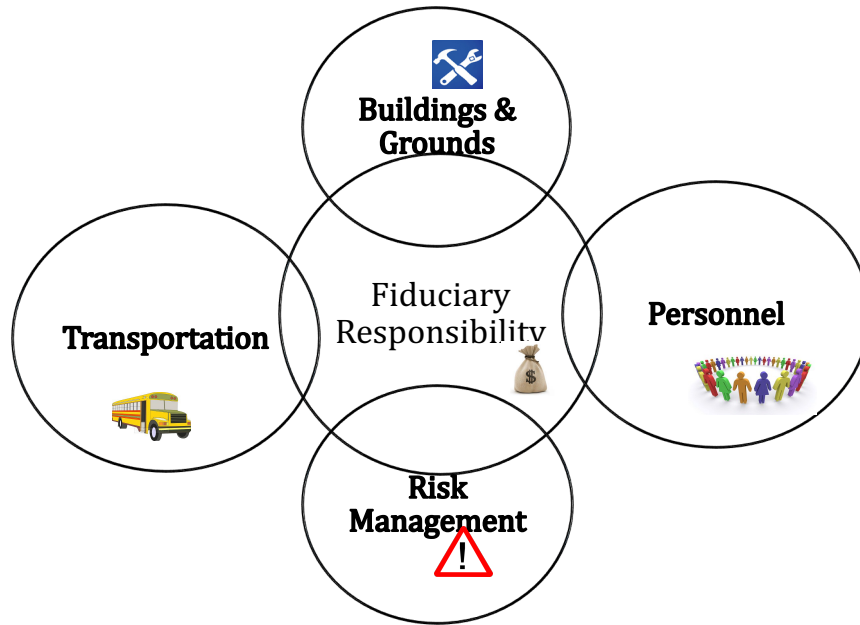


Superintendent Report 5/6/22

Updates from around the district and the state.

1. Thursday, May 12 will mark our 169th consecutive day of student attendance and leave just 6 school days left in the school year. This year has been a huge success due to the incredible hard work of our students, staff, and families. Just a reminder that Friday, May 20 is an 11:30 dismissal. The first day of student attendance for the 2022-23 school year is scheduled for Wednesday, August 17.
2. Spring sports (baseball, track and field, soccer, tennis, and softball) postseason has begun. What trophies and medals will our teams and individuals bring home this year? Time will tell. Schedules of final contests [can be found online](#).
3. Many extracurricular camps and clinics will take place this summer. Be on the lookout for camp forms at each school building and in your email.
4. Regarding personnel for 2022-23, I am happy to share that all teaching positions are currently filled.
5. GHS and Hammond-Henry Hospital are partnering for a "Day of Service" on May 12. It will give our high school students and staff an opportunity to choose from one of many community service projects. We will share details next week on our website and Facebook.
6. Regarding certain agenda items, below is additional, more specific information:
 - a. Certified employee retirements.
 - i. We will be recognizing the careers of Travis Mackey, Brian Stahl, Lori (Johnson) Hinrichsen, and Gina Pearson for their many years of service to the district.
 - b. Board Goals
 - i. Reatha Owen from the Illinois Association of School Boards (IASB) facilitated a Board retreat on Monday, April 18 with the Board of Education. During the retreat, areas for improvement were discussed and the Board may now be ready to create goals for the 2022-23 school year. This agenda item would allow you the opportunity to do so if you choose.

**CSBO Report
May 2022**



Facilities Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	YTD % Increase (Decrease) 38.28%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,081,901	

Expense Budget Variance Report

Expense Budget Variance Report	FY 22	FY 22	FY 22
Fund	Budget	FYTD Actual	% of Budget
Education	23,177,739	17,900,978	77.23%
Operations and Maintenance	2,469,494	2,031,323	82.26%
Debt Service	3,955,082	3,761,740	95.11%
Transportation	2,178,817	1,855,703	85.17%
IMRF/SS	802,863	564,417	70.30%
Capital Projects	1,622,944	258,027	15.90%
Working Cash	1,000,000	0	0.00%
Tort	1,142,250	494,902	43.33%
Totals	\$36,349,189.10	\$26,867,089.56	73.91%

Amended Budget FY 22

Amended Budget Summary FY 22

Fund	Estimated Ending Cash Balance		Surplus/(Deficit)	
	Original Budget	Amended Budget	Original Budget	Amended Budget
Education	\$ 3,833,674	\$ 4,692,286	\$ (3,194,376)	\$ (1,835,714)
O & M	\$ 2,343,370	\$ 2,310,134	\$ (53,936)	\$ (287,172)
Debt Service	\$ 2,232,445	\$ 2,220,208	\$ 52,355	\$ 40,118
Transportation	\$ 1,309,255	\$ 1,231,055	\$ (234,523)	\$ (312,723)
IMRF/SS	\$ 919,720	\$ 824,314	\$ (58,417)	\$ (153,823)
Capital Projects	\$ 1,897,757	\$ 4,378,612	\$ 725,000	\$ 4,378,612
Working Cash	\$ 4,495,190	\$ 3,995,190	xxxxx	xxxxx
Tort	\$ 374,015	\$ 482,515	\$ (267,750)	\$ (159,250)
Health Life Safety	\$ 108,179	\$ 108,179	\$ 51,000	\$ 51,000
Totals	\$ 17,513,605	\$ 20,242,493	\$ (2,980,647)	\$ 1,721,048

Adjustments from Original to Amended FY 22 Budget

Federal ESSER revenues updated to match actual expenditures.

Capital Projects Bond Issue Revenue.

Evidence Based Funding coding error (see attachment)

Upcoming

- Amended Budget Hearing June Board Meeting.
- FY 23 Budget Preview. (June)
- Annual Safety Committee Compliance Meeting Update. (June)



**Illinois
State Board of
Education**

Darren Reisberg, Chair of the Board
Dr. Carmen I. Ayala, State Superintendent of Education

EQUITY • QUALITY • COLLABORATION • COMMUNITY

April 12, 2022

Geneseo CUSD 228
Dr. Adam Brumbaugh
648 N Chicago St
Geneseo, IL 61254 1118

Dear Dr. Adam Brumbaugh:

A contractor for the Illinois State Board of Education made a coding error during the initial implementation of the Evidence-Based Funding (EBF) formula in the spring of 2018 when ISBE was developing the enrollment verification system for EBF calculations. The code began with the FY 2019 EBF distribution to organizational units. The coding error resulted in Geneseo CUSD 228 receiving approximately \$19,848.73 less than its aggregate share of EBF between FY 2019-FY 2022.

The Illinois General Assembly authorized a supplemental appropriation for EBF that will allow ISBE to make an immediate adjustment to the EBF distribution in the current school year. This will result in your organizational unit receiving the total amount it is owed from FY 2019-FY 2022 over the course of the final EBF payments of the 2021-2022 school year in addition to your expected EBF payments.

Your organizational unit's original FY 2022 tier assignment was 2, and your organizational unit's current FY 2022 tier assignment is 2. Your organizational unit's current FY 2022 tier assignment reflects the cumulative impact of the year-by-year recalculations for FY 2019-FY 2022. ISBE has utilized your organizational unit's accurate tier assignment in the recalculation of FY 2019-FY 2022 EBF. The adjusted amount that your organizational unit will receive takes into account the resources it should have received under the correct tier assignment for each fiscal year.

ISBE has put additional protocols in place since discovering the coding error to ensure accuracy moving forward, including:

- Initiating the process to pursue an external audit of the entire EBF formula, and
- Conducting independent compilations of organizational unit enrollment totals.

I am committed to taking all measures necessary to ensure fidelity with the EBF formula and ensure fairness in state education funding. If you have any questions, you can call (217) 782-0249 or email ebfcorrections@isbe.net.

Sincerely,

Dr. Carmen I. Ayala
State Superintendent of Education

isbe.net

100 N. First Street • Springfield, IL 62777-0001