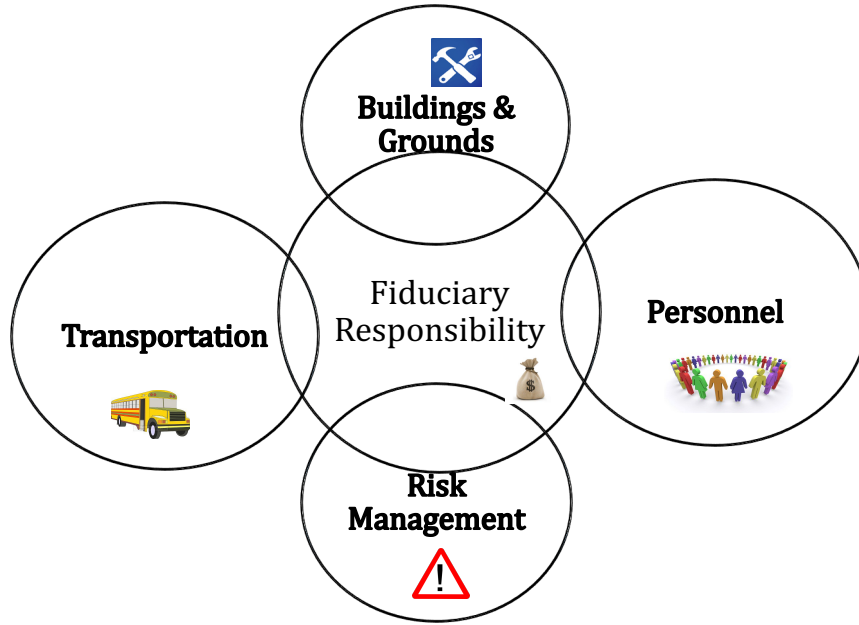


Superintendent Report (12/10/20)

Updates from around the district and the state

1. Both Special Board Committees have been busy. Here is a quick update of each, but committee members will have the opportunity to report to the whole board additional thoughts later in the agenda.
 - a. The Coaching Evaluation Plan Committee met for a fourth time on 11/19/20. A final draft has been shared with other non-committee principals and coaches to independently review and make recommendations. We hope a final draft will be available to share with the whole Board for a first reading at the January or February meeting. Kyle Ganson and Bill Menendez represent the Board on the committee.
 - b. The Vocational Committee met on 11/18/20. We have received donations totaling over \$900,000 so far! We continue to work on developing long-range plans for sustainability of any proposed changes to the program. Heather DeBrock and Karen Urick represent the Board on the committee.
2. We have been on an adaptive pause since 11/18/20. It is our intent to return to our Hybrid model on January 4, 2021.
 - a. The Tier 3 Resurgence Mitigation Measures do not apply to instructional activities at school.
 - b. The Tier 3 Resurgence Mitigation Measures do not apply to school board meetings, though ISBE recommends that boards hold remote meetings whenever possible.
 - c. The Tier 3 Resurgence Mitigation Measures do apply to staff/teacher meetings.
 - d. The Tier 3 Resurgence Mitigation Measures do apply to non-instructional (i.e., sports and extracurricular activities) at school.
 - i. From IHSA Director Craig Anderson: *Given Governor Pritzker's current mitigations, the Board has no expectation of starting low risk winter sports prior to January. The Board and IHSA staff will continue to monitor the Tier 3 Resurgence Mitigation in effect currently. When there is a timeline for the state to emerge from these restrictions, the Board is prepared to restart lower risk winter sports quickly.*
3. I recently became an Illinois School of Advanced Leadership (ISAL) Fellow, Cohort V, by completing the 18-month program. ISAL is produced by the Illinois Association of School Administrators (IASA) with a mission: "*To provide IASA members the experiences that build exemplary leadership, knowledge and skill sets essential for ensuring successful student achievement at the local level.*" Approximately 125 superintendents have completed the program and become Fellows since it was formed in 2008.
 - a. I was just accepted into the National Superintendents Association (AASA) National Superintendent Certification Program. I will be joining superintendents from around the midwest over the next two years in the program. To date, approximately 200 AASA members have completed the AASA National Superintendent Certification Program since it was formed in 2013.

**CSBO Update
December 2020**



Sales Tax Revenues

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	YTD % Increase (Decrease)
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	\$85,808	\$74,695	
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	\$91,476	\$70,755	-4.45%
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368	\$86,667	\$87,687	
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463	\$88,981	\$91,699	
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915	\$82,260	\$90,985	
December	\$81,146	\$78,882	\$80,001	\$81,758	\$85,746	\$83,632		
January	\$80,888	\$82,089	\$79,251	\$81,544	\$85,746	\$82,961		
February	\$82,888	\$81,088	\$77,618	\$83,919	\$89,788	\$89,044		
March	\$80,552	\$79,131	\$78,646	\$85,957	\$84,543	\$88,400		
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297	\$94,238		
May	\$66,904	\$64,765	\$67,456	\$73,367	\$67,423	\$73,588		
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720	\$69,092		
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$1,018,683	\$1,016,147		

Expense Budget Variance Report Nov FY 21 FYTD

Expense Budget Variance Report NOV 2020	FY 21 Budget	FY 21 FYTD Activity	FY 21 % of Budget	FY 20 Budget	FY 20 FYTD Activity	FY 20 % of Budget
Fund						
Education	19,031,361.00	8,212,645.09	43.15%	18,116,655.00	9,514,446.09	52.52%
Operations & Maintenance	3,091,467.00	1,452,726.33	46.99%	2,185,808.50	1,118,776.65	51.18%
Debt Service	3,631,147.00	1,196,030.55	32.94%	3,568,700.00	1,046,862.50	29.33%
Transportation	2,108,924.00	711,596.05	33.74%	1,958,363.00	792,356.64	40.46%
IMRF/SS	680,331.00	259,774.96	38.18%	660,023.00	284,272.55	43.07%
Capital Projects	905,000.00	124,811.19	13.79%	797,000.00	482,460.39	60.53%
Working Cash	700,000.00	0	0.00%	250,000.00	0	0.00%
Tort	1,091,660.00	377,196.65	34.55%	596,845.00	330,927.53	55.45%
Health Life Safety	1,000.00	0	0.00%	1,000.00	0	0.00%
Totals	31,240,890.00	12,334,780.82	39.48%	28,134,394.50	13,570,102.35	48.23%

Vocational Project District Financing

Fund 60 Capital Projects

Phase 2 Project Leaf Projects (revised October 2020)

	Revised Estimate Costs	Project Year
Tennis Courts (ACTUAL)	\$ 902,000.00	FY 19
Biology Lab Remodel (ACTUAL)	\$ 275,000.00	FY 20
Soccer Field (ACTUAL)	\$ 167,345.00	FY 20
Tennis Court Restroom/Pavilion (ACTUAL)	\$ 212,345.00	FY 20-21
Vocational Expansion (estimate)	\$ 200,000.00	FY 21-23

Cashflow Estimates Capital Projects Fund

	5-YEAR PHASE 2 PROJECTS				
	Actual FY 19	Actual FY 20	Estimate FY 21	Estimate FY 22	Estimate FY 23
Beginning Balance	\$ 3,561,000	\$ 1,148,734	\$ 705,129	\$ 595,129	\$ 595,129
Revenues (surplus from 1% sales tax)	\$ 1,200,000	\$ 168,840	\$ 200,000	\$ 200,000	\$ 200,000
Phase 2 Project Costs	\$ 902,000	\$ 654,690	\$ 110,000	\$ -	\$ -
*Bond Payments	\$ 745,000	\$ -	\$ -	\$ -	\$ -
Vocational Expansion	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Phase 1 Project Leaf contractor closeout	\$ 1,965,266	\$ 215,000	\$ -	\$ -	\$ -
Projected End of Year Cash Balance	\$ 1,148,734	\$ 705,129	\$ 595,129	\$ 595,129	\$ 595,129

*Sales Tax Revenues go directly into Debt Service Fund. No Bond Payments are made out of Cap Projects beginning FY 20

Upcoming:

- Soccer dugout bids were opened December 1. Waiting to hear from soccer boosters regarding private donation in order to proceed with Board approval.
- 2020 Levy will be filed tomorrow (Dec 11) in Henry and Whiteside County.