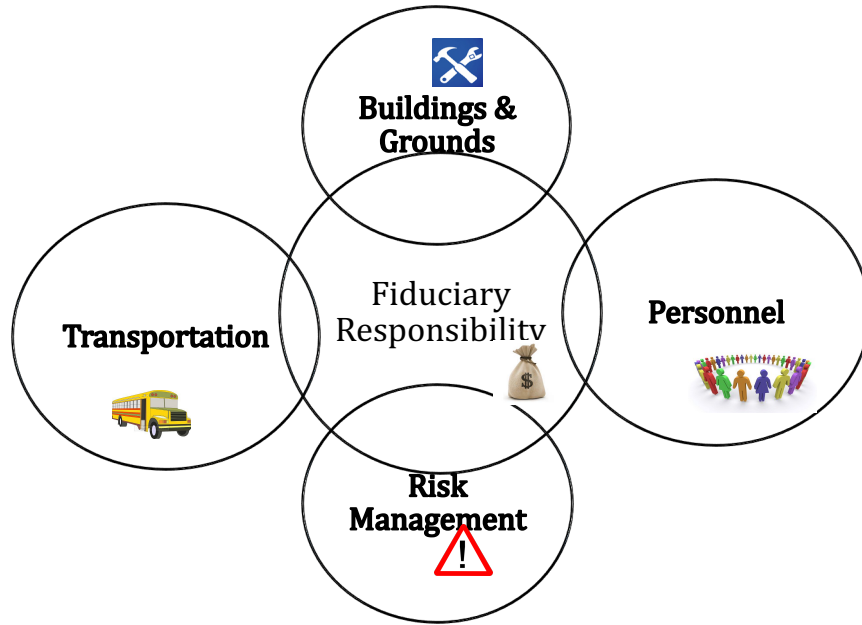


**CSBO Report
June 2023**



1% Sales Tax Revenues

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	YTD % Increase (Decrease)
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	6.51%
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,262,512	

Expense Budget Variance Report

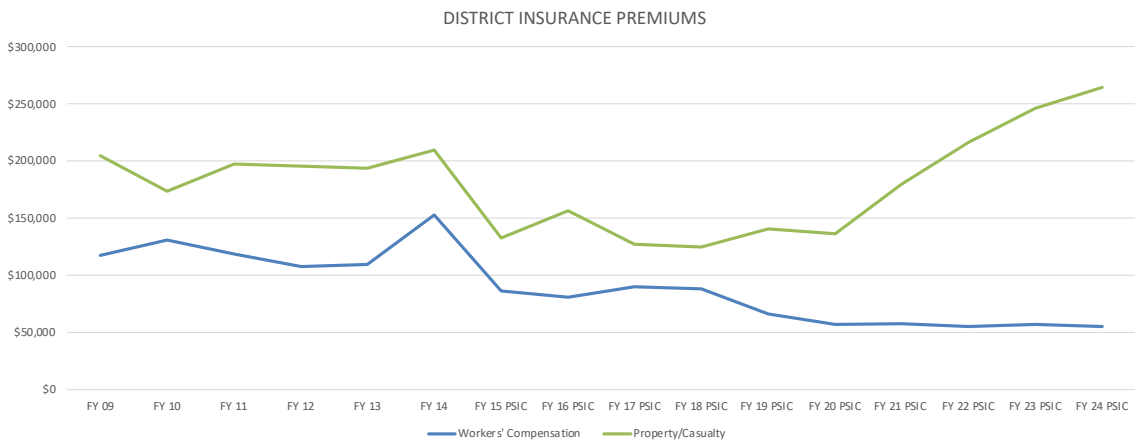
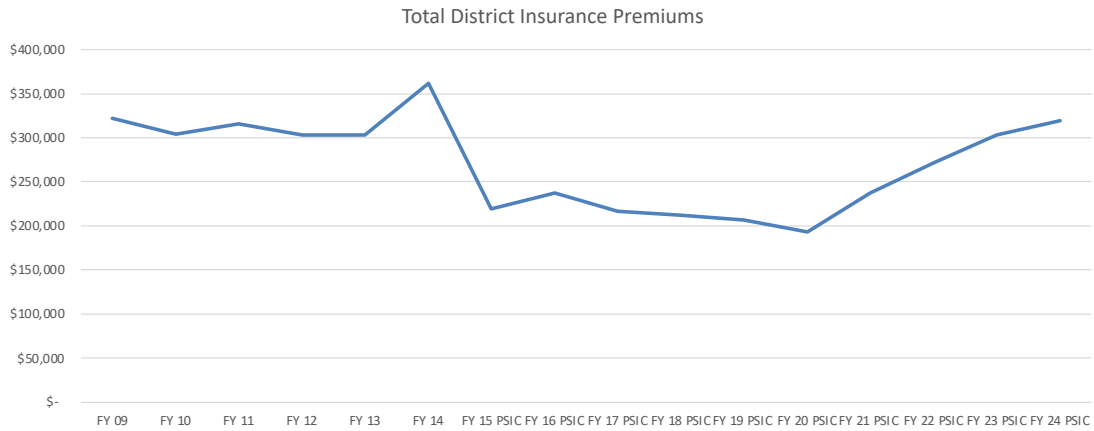
Through May FY 23

Fund	FY 23		% of Budget
	Revised Budget	FYTD Activity	
Education	23,201,548.00	21,062,258.89	91%
O & M	3,138,815.54	2,623,224.06	84%
Debt Service	3,910,211.00	3,910,265.77	100%
Transportation	2,295,109.69	2,087,041.95	91%
IMRF/SS	797,517.58	593,231.77	74%
Capital Projects	3,260,000.00	2,227,526.54	68%
Working Cash	1,000,000.00	1,000,000.00	100%
Tort	1,510,500.00	674,053.74	45%
Totals	39,113,701.81	34,177,602.72	87%

Property Casualty and Workers Compensation Insurance PREMIUM FY 24

	FY 24 Premium:	FY 23 PREMIUM
Property Casualty	\$264,297 (+7%)	\$246,190
Workers Comp	\$ 55,156 (-3%)	\$57,019

Overall 5.3% increase in total insurance package.



FY 24 Preliminary Budget

FY 24 Budget Summary	Estimated Beginning Cash Balance	Revenues	Expenditures	Estimated Ending Cash Balance FY 24
Education	\$ 4,056,237.00	\$ 23,471,335.00	\$ 24,092,447.00	\$ 3,435,125.00
O & M	\$ 2,098,342.00	\$ 2,559,584.00	\$ 2,937,618.00	\$ 1,720,308.00
Debt Service	\$ 3,030,111.00	\$ 3,795,200.00	\$ 4,036,845.00	\$ 2,788,466.00
Transportation	\$ 1,597,502.00	\$ 2,365,376.47	\$ 2,354,220.13	\$ 1,608,658.34
IMRF/SS	\$ 963,096.00	\$ 742,451.00	\$ 790,641.00	\$ 914,906.00
Capital Projects	\$ 2,300,827.00	\$ 330,000.00	\$ 2,325,000.00	\$ 305,827.00
Working Cash	\$ 4,211,334.00	\$ 205,000.00	\$ 1,000,000.00	\$ 3,416,334.00
Tort	\$ 591,478.00	\$ 1,302,000.00	\$ 1,577,000.00	\$ 316,478.00
Health Life Safety	\$ 228,097.00	\$ 100,000.00	\$ -	\$ 328,097.00
Totals	\$ 19,077,024.00	\$ 34,870,946.47	\$ 39,113,771.13	\$ 14,834,199.34

Estimated Days Cash on Hand end of FY 24

146.26

Operating Funds Deficit % of Budget

-5.87%

Total District Surplus/(Deficit) without construction costs

\$ (1,917,824.66) -4.90%

Annual Safety Committee Meeting Minutes

ANNUAL SAFETY PLAN REVIEW MEETING & ROUNDTABLE DISCUSSION

House Bill 2693 requires all school districts in the State of Illinois to conduct an annual meeting to review their safety plans, protocols, procedures, and safety drill requirements.

Attendance:

Tim Gronski, CSBO

Brian Hofer, Principal Southwest Elementary

Officer T. Stines, Geneseo Police Department

Jeremy Mosier, Assistant Principal Geneseo High School

Dean Johnson, Assistant Principal Geneseo Middle School

Barry Snodgrass, Board President Geneseo CUSD #228

Nathan O'Dell, Principal Geneseo Middle School

Officer A. Berthoud, Geneseo Police Department

Meeting Minutes

1. Discussion Items:

a. **Run, Hide Fight.**

- i. Future Training Plans. Refresher training will be presented to all staff including hourly support staff every year by the Geneseo PD. Several ideas were discussed regarding logistics of when and where training will take place. Also discussed was the need to include Run, Hide, Fight overview to new staff at on-boarding sessions.
- ii. Classroom supplies provided by the District, discussion, recommendations. It was decided that the District will provide for each classroom: Glass breaking tool, window coverings for hallway doors (building principals will send CSBO recommendations, classroom specific door security devices per Police Department recommendation.

b. **Building Exteriors: Parking lots, traffic, doors, gates, etc.**

- i. Geneseo PD will continue to monitor buildings after hours, testing doors and entrances for security. Vocational Center and Athletic Facility will have buzzer entrance and security camera systems installed.

c. **Building Interiors: Cameras, Visitor Management Protocols.**

- i. BluePoint. The District will enter into a contract with BluePoint to install police alarms in Millikin, Southwest, Northside, and the High School. Work to be completed in late summer early fall.
- ii. District will continue to update camera system in all buildings.

- iii. Discussion regarding our current visitor management systems and any needs for further training.
- d. **Emergency Drills: Fire, Tornado, Active Intruder.**
 - i. Discussion regarding weather related school lockdowns and releasing of students to parents while the school is in a weather-related emergency.
- e. **Threat Assessment Teams.**
 - i. Personnel that will serve on Threat Assessment Teams will be identified at all buildings upon the return of school for 2023-24.
- f. **Ideas for future Safety Improvements/Enhancements.**
 - i. Security audit to be performed by the Police Department. Each individual classroom will be evaluated, doors tested, etc.
 - ii. Crosswalks out front of high school repainted for Vocational Center.
 - iii. Speed limit radar sign on Smith Street.
 - iv. Cameras in various locations, per Principal recommendation.