



GENESE O

COMMUNITY UNIT
SCHOOL DISTRICT #228

Where the *future* grows.

Superintendent's Report

Updates from around the district and the state (12.6.19)

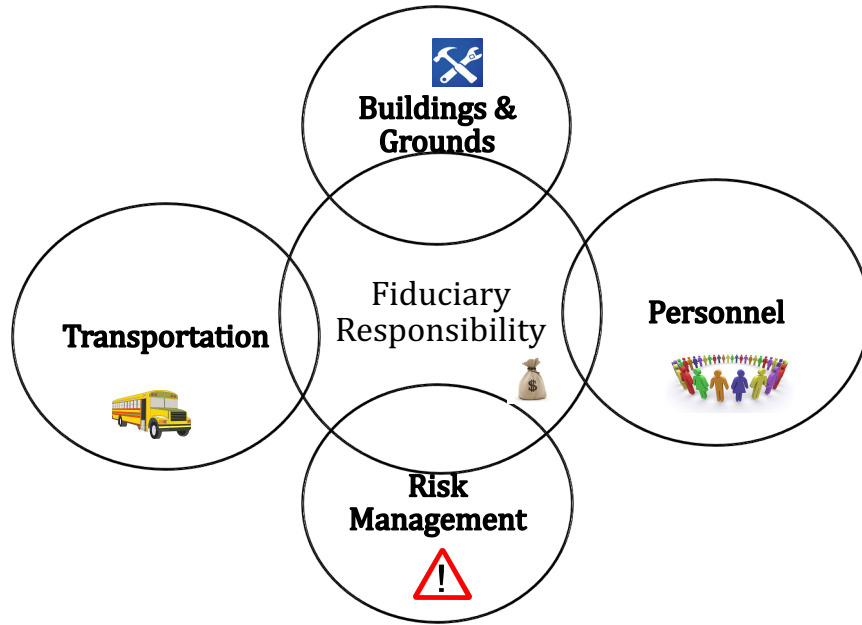
1. With previous support and approval from the Geneseo BOE, the Geneseo Education Foundation approved the plaque (below) to be displayed at GHS to show gratitude towards the Sherrard family for their generous grant awards over the years. It will be displayed soon.
2. Speaking of the Sherrard Foundation, I received confirmation that both of our projects for next school year will be funded by an \$120,000 award. The two projects are: 1) an instructional coaching pilot at GMS, and 2) an LED conversion for classrooms at Northside and Millikin. At the January meeting, I will have a special presentation about the instructional coaching pilot with more specific details.
3. I had a great time at the Triple I conference, attending many beneficial sessions. For those of you who were able to attend, I hope the same was true. I appreciate your willingness to continue to grow in your role and look for best practices from around the state. I anticipate submitting proposals to present at next year's conference with the admin team. The deadline for proposals is February 21, 2020.
4. I was able to go through all 54 policies from PRESS over Thanksgiving break. Most are simple language clean-ups. The ones to bring to your attention deal with legalized marijuana, an extension in the number of days a school board has to fill a vacancy, and threat assessment/prevention teams. We will have first and second readings of the policies in small sections over the next few months.
5. As a result of a new law recently signed (105 ILCS 128/45, added by P.A. 101-455) by Governor Pritzker, we will have a short presentation on Threat Assessment/Prevention Teams this month.
6. By the time of this meeting, we should have completed a School Maintenance Grant application in IWAS. The grant matches up to \$50,000 for capital improvement projects. This is the first time in many years that such a grant has been available to school districts, so we want to take advantage of the available funds to complete some of the projects we had already planned to do this summer.



TEACH-LEARN-CARE

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**CSBO Update
December 2019**



Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	\$85,808	YTD % Increase
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	\$91,379	0.08%
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368	\$86,667	
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463	\$88,667	
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915	\$82,260	
December	\$81,146	\$78,882	\$80,001	\$81,758	\$85,746		
January	\$80,888	\$82,089	\$79,251	\$81,544	\$85,746		
February	\$82,888	\$81,088	\$77,618	\$83,919	\$89,788		
March	\$80,552	\$79,131	\$78,646	\$85,957	\$84,543		
April	\$84,144	\$86,295	\$89,126	\$94,502	\$89,297		
May	\$66,904	\$64,765	\$67,456	\$73,367	\$67,423		
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720		
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$1,018,683	\$434,781	

Budget Variance Expenditure Report NOV FY 20 FYTD

Fund	FY 20 Revised Budget	FY 20 FYTD Activity	FY 20 % of Budget	FY 19 Revised Budget	FY 19 FYTD Activity	FY 19 % of Budget
EDUCATION	18,213,454.00	6,255,890.44	34.35%	17,150,108.00	6,621,382.03	38.61%
OPERATIONS & MAINTENANCE	2,185,808.50	864,783.30	39.56%	2,120,107.00	787,481.20	37.14%
DEBT SERVICE	3,568,700.00	1,046,862.50	29.33%	3,396,167.00	1,004,525.00	29.58%
TRANSPORTATION	1,958,363.00	597,579.79	30.51%	1,970,949.00	589,937.29	29.93%
IMRF/SS	660,023.00	184,963.93	28.02%	640,803.00	249,806.46	38.98%
CAPITAL PROJECTS	1,722,000.00	574,279.83	33.35%	3,325,000.00	1,605,610.59	48.29%
WORKING CASH	250,000.00	0	0.00%	500,000.00	0	0.00%
TORT	945,545.00	313,263.96	33.13%	695,262.00	389,603.69	56.04%
HEALTH LIFE SAFETY	1,000.00	0	0.00%	750,000.00	467,038.85	62.27%
TOTALS	\$ 29,504,893.50	\$ 9,837,623.75	33.34%	\$30,548,396.00	\$ 11,715,385.11	38.35%



SAFE PROGRAM FYTD

Currently serve 104 students at Southwest and Northside
 8 total staff members (1 full-time Director)

Hours: 6:30 a.m. - 8:00 a.m. M-F before school
 3:00 p.m. – 6:00 p.m. M-F after school
 Summer Hours 6:30 a.m. – 6:00 p.m. M-F (average roughly 85 students each summer)

Special needs children now being served (hired one-one special ed paraprofessionals)

Financials

SAFE		Historical Actuals SAFE				
		FY 20	FY 19	FY 18	FY 17	FY 16
	Revenue	FYTD Activity	FY Activity	FY Activity	FY Activity	FY Activity
		110,426.42	260,710.98	239,723.78	169,052.57	133,234.40
	Expenditures					
	ESP SALARY	49,927.52	96,124.80	92,629.41	93,938.09	88,934.81
	LIFE INSURANCE	32	76.8	76.8	76.8	76.8
	MEDICAL INSURANCE	4,220.40	10,128.96	10,054.20	6,708.64	12,079.32
	OTHER PURCHASED SERVICES			175.3	2,029.99	
	SUPPLIES	2,839.90	4,035.03	2,743.14	2,413.37	2,466.85
	FOOD	4,291.01	7,379.40	7,642.02	5,849.87	5,234.67
	Total Expenditures	61,310.83	117,744.99	113,320.87	111,016.76	108,792.45
	Net Gain	\$ 49,115.59	\$ 142,965.99	\$ 126,402.91	\$ 58,035.81	\$ 24,441.95

Upcoming:

HVAC Bids Due December 17
Application for School Maintenance Grants