

# *Geneseo Community Unit School District No. 228*

209 SOUTH COLLEGE AVENUE • GENESEO, ILLINOIS 61254 • (309) 945-0450 • FAX: (309) 945-0445

Mr. Scott D. Kuffel  
Superintendent

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## **FY 12 Budgeting Progress**

Included in your packet are items referencing transportation costs, transportation reimbursements from the Illinois State Board of Education, and information related to reimbursement regarding our reimbursements, or lack thereof for the PreKindergarten Program.

You will also see an expense report related to our Special Education Costs for the year to date, as well as the Special Education District Profile which displays how our demographics compares to others in the cooperative and across the State of Illinois.

Obviously, the Governor's proposal to reduce Transportation reimbursements to 50% would be critically impacting to our District. You can see from the FRIS reports, however, that the past two fiscal years have seen the State not make timely payments for reimbursement, and now they have coupled late payments with pro-rated amounts that do not lessen the burden.

You will see that we already made a permanent transfer of \$500,000 to the Transportation Fund. Assuming that we receive no Fiscal Year 2011 reimbursement payments (which seems likely), we will be then more than \$750,000 behind our normal reimbursement cycle. Couple this with a 3% proposed increase in costs and we will need to generate an additional \$1,000,000 approximately to be able to transport our students over the next two years. It is unconscionable to think about the amount of money that we will need to move from classrooms and building operations to bus students.

Part of this burden for transportation includes the lack of funding for the PreK program, so we have been subsidizing the "door to door" busing of 3-4 year olds, even if those students live within the 1.5 mile radius from Northside School. This is a procedure that we will need to examine for 2011-12 to reduce costs. We may need to require parents within the 1.5 mile radius to help offset some of the transportation subsidy.

Despite the fact the Governor proposed an increase in the Foundation Level for General State Aid, few believe that public education will see an increase in overall dollars for FY12. We anticipate a lengthy session for this General Assembly and I do not predict that we will know our state funding until June.

Therefore, our Budget presentations should be as follows:

April 2011—Draft of Amended FY11 Budget

May 2011 -- Draft of FY 12 Expenses, Approve Tentative FY 11 Amended Budget

June 2011—Approval Amended FY 2011 Budget, Draft of FY 12 Revenues

August 2011—Tentative FY 2012 Budget

September 2011—Approve FY 2012 Budget

LOC	FUNC	OBJ	SJ	LOC	FUNC	OBJ	2010-11 FY Activity	2009-10 FY Activity	2008-09 FY Activity	2007-08 FY Activity
000	2550	1150	00	GENERAL	TRANSPO	ESP SALARY	9,270.08	13,594.62	16,673.50	9,842.83
000	2550	2210	00	GENERAL	TRANSPO	LIFE INSURANCE	1.92	30.46	29.13	
000	2550	2220	00	GENERAL	TRANSPO	MEDICAL INSURANCE	150.96	2,310.57	2,119.16	
000	2550	3100	00	GENERAL	TRANSPO	PROFESSIONAL SERVICES	3,181.67	8,252.75	4,176.50	4,580.71
000	2550	3230	00	GENERAL	TRANSPO	REPAIRS & MAINT	316.39	202.62	54.69	618.24
000	2550	3250	00	GENERAL	TRANSPO	RENT	17,359.00	8,247.00	8,247.00	8,247.00
000	2550	3300	00	GENERAL	TRANSPO	TRANSPORTATION - REGULAR	813,217.85	1,178,190.87	1,158,912.71	1,149,605.21
000	2550	3310	00	GENERAL	TRANSPO	TRANSPORTATION - SPEC ED	107,470.09	179,088.31	113,671.00	113,108.84
000	2550	3330	00	GENERAL	TRANSPO	SPORTS & MUSIC	66,271.89	90,753.10	89,514.45	75,476.05
000	2550	3330	00	GENERAL	TRANSPO	SPORTS & MUSIC				
000	2550	3340	00	GENERAL	TRANSPO	GASOLINE				
000	2550	3350	00	GENERAL	TRANSPO	OTHER TRANSPORTATION				
000	2550	3360	00	GENERAL	TRANSPO	VOCATIONAL TRANSPORTATION				
000	2550	3390	00	GENERAL	TRANSPO	EDUC FIELD TRIPS	2,860.98	5,707.46	6,463.61	11,955.15
000	2550	3400	00	GENERAL	TRANSPO	TELEPHONE & POSTAGE				
000	2550	3800	00	GENERAL	TRANSPO	TORT EXPENSE			50.00	8,905.12
000	2550	4100	00	GENERAL	TRANSPO	SUPPLIES	947.40	40.00	529.50	309.17
000	2550	4640	00	GENERAL	TRANSPO	GASOLINE	153,281.59	184,339.95	219,314.96	242,696.18
000	2550	5400	00	GENERAL	TRANSPO	EQUIPMENT			14,625.00	14,440.13
000	2550	6000	00	GENERAL	TRANSPO	OTHER OBJECTS				
000	5100	6200	00	GENERAL	INTERES	INTEREST				
000	5110	6200	00	GENERAL		INTEREST				
000	5120	0000	00	GENERAL	ANTICIP					
000	5120	6200	00	GENERAL	ANTICIP	INTEREST				
000	5120	6220	00	GENERAL	ANTICIP					
000	6000	6000	00	GENERAL	CONTING	OTHER OBJECTS				
0020	2540	4640	05	BUILDIN	OPER/MA	GASOLINE	149.20	1,873.17		
0020	2550	4640	00	BUILDIN	TRANSPO	GASOLINE	401.10			
0110	2550	3310	00	ATKINSO	TRANSPO	TRANSPORTATION - SPEC ED	18,000.41	45,722.16	47,838.00	46,834.20
0900	2550	3300	00	RRCAS	TRANSPO	TRANSPORTATION - REGULAR	14,799.54	21,850.92	10,248.96	19,780.32

and Expense Totals 1,207,680.07 1,740,203.96 1,692,468.17 1,706,399.15

\*\*\*\*\* End of report \*\*\*\*\*

LOC	FUNC	OBJ	SJ	FUNC	2010-11 FY Activity	2009-10 FY Activity	2008-09 FY Activity	2007-08 FY Activity
R000	1113	0000	00	000000	Transportation Tax Levy	305,139.31	624,099.00	583,585.91
R000	1411	0000	00	000000	REG TRANSP FROM PUPILS	1,984.28	4,262.48	3,202.65
R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	5,525.01	8,963.97	13,691.58
R000	1950	0000	00	000000	REFUND OF PRIOR YRS EXPND	844.49		26,442.92
R000	1999	0000	00	000000	OTHER REVENUES	959.50		
R000	3500	0000	00	000000	REG TRANSPORTATION	815,581.06	790,044.78	800,660.86
R000	3510	0000	00	000000	SPEC ED TRANSPORTATION	104,991.80	212,202.47	136,087.67
R000	7130	0000	00	000000	PERM TRANSFER FROM ED FUND	500,000.00		843,026.37
and Revenue Totals					1,735,025.45	1,639,572.70	1,537,228.67	952,474.79

\*\*\*\*\* End of report \*\*\*\*\*

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Financial Reimbursement Information System  
Illinois State Board of Education



ENTITY NAME: GENESEO CUSD 228

PROGRAM: Transportation - Regular and Vocational

PROJECT: 2010 - 3500 - 00 - 28037228026

### Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
09/30/2009	\$271,860.35	Disbursed (09/24/2009)	01/15/2010
12/30/2009	\$271,860.35	Disbursed (12/28/2009)	07/28/2010 FY 11
03/30/2010	\$271,860.36	Disbursed (03/29/2010)	11/23/2010 FY 11
06/15/2010	\$271,860.35	Disbursed (05/14/2010)	06/29/2010

Schedule Amt: \$1,087,441.41

\* Released next business day

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Financial Measurements and Information System  
Illinois State Board of Education



ENTITY NAME: GENESEO CUSD 228  
PROGRAM: Transportation (Regular and Vocational)  
PROJECT: 2011 - 3500 - 00 - 28037228026

### Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
09/30/2010	\$164,079.46	Disbursed (09/27/2010)	" 0 "
12/30/2010	\$157,437.13	Disbursed (12/27/2010)	
03/30/2011	\$157,437.14	Scheduled	
06/15/2011	\$157,437.13	Scheduled	

**Schedule Amt: \$636,390.86**

\* Released next business day

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Check not in Mail

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Financial Reimbursement Information System  
Illinois State Board of Education



ENTITY NAME: GENESEO CUSD 228  
PROGRAM: Transportation <Special Education >  
PROJECT: 2011 - 3510 - 00 - 28037228026

### Payment Schedule Detail

Schedule Date	Amount(Net)	Status
09/30/2010	\$75,393.65	Disbursed (09/27/2010)
12/30/2010	\$75,393.65	Disbursed (12/27/2010)
03/30/2011	\$75,393.65	Scheduled
06/15/2011	\$75,393.65	Scheduled

**Schedule Amt: \$301,574.60**

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Processed By Comptroller\*

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\* Released next business day

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**ENTITY NAME: GENESEO CUSD 228**  
**PROGRAM: Early Childhood - Block Grant**  
**PROJECT: 2011 - 3705 - 00 - 28037228026**

**Payment Schedule Detail**

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
07/31/2010	\$10,000.00	Disbursed (09/16/2010)	(( O ((
08/31/2010	\$10,000.00	Disbursed (09/16/2010)	
09/30/2010	\$13,000.00	Disbursed (09/16/2010)	
10/31/2010	\$13,000.00	Disbursed (10/22/2010)	
11/30/2010	\$13,000.00	Disbursed (11/01/2010)	
12/31/2010	\$13,000.00	Disbursed (12/01/2010)	
01/31/2011	\$13,000.00	Disbursed (01/11/2011)	
02/28/2011	\$13,000.00	Disbursed (02/01/2011)	
03/31/2011	\$14,500.00	Scheduled	
04/30/2011	\$15,500.00	Scheduled	
05/31/2011	\$17,100.00	Scheduled	
06/30/2011	\$17,085.00	Scheduled	

**Schedule Amt: \$162,185.00**

\* Released next business day

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**ENTITY NAME: GENESEO CUSD 228**  
**PROGRAM: Early Childhood - Block Grant**  
**PROJECT: 2010 - 3705 - 00 - 28037228026**

**Payment Schedule Detail**

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
07/31/2009	\$11,668.00	Disbursed (09/03/2009)	01/04/2010
08/31/2009	\$15,000.00	Disbursed (09/03/2009)	01/04/2010
09/30/2009	\$15,000.00	Disbursed (09/24/2009)	01/15/2010
10/31/2009	\$15,000.00	Disbursed (09/24/2009)	01/15/2010
12/31/2009	\$15,178.00	Disbursed (11/23/2009)	06/24/2010
01/31/2010	\$18,000.00	Disbursed (01/22/2010)	07/28/2010
02/28/2010	\$18,000.00	Disbursed (02/04/2010)	08/13/2010
03/31/2010	\$18,000.00	Disbursed (03/05/2010)	09/27/2010
04/30/2010	\$18,000.00	Disbursed (04/07/2010)	12/08/2010
05/31/2010	\$18,000.00	Disbursed (05/03/2010)	12/08/2010
06/30/2010	\$18,000.00	Disbursed (06/01/2010)	12/08/2010

**Schedule Amt: \$179,846.00**

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07/28/2010  
08/13/2010  
09/27/2010  
12/08/2010  
12/08/2010

INTO  
FY 11

\* Released next business day