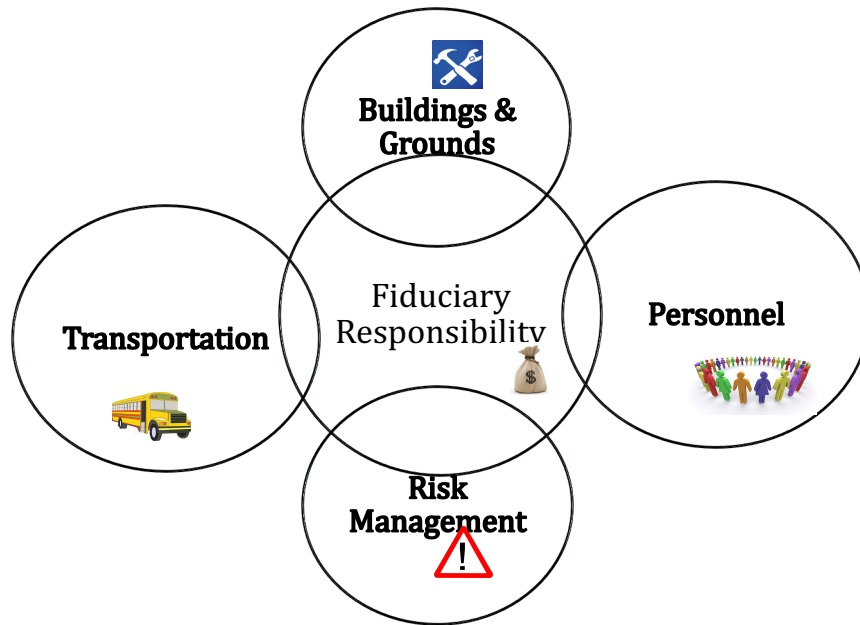


Superintendent Report (5/14/20)

Most of the current updates relating to Geneseo CUSD 228 during COVID are included in the presentation attached to the Board packet, but below are a few additional pieces of information.

1. The Geneseo Education Association voted on the Board's proposed new 3-year Collective Bargaining Agreement, with 92% voting in favor! You will have the opportunity to ratify the agreement later tonight, with the contract going into effect on July 1, 2020. I wish to commend both sides on their civility and mutual respect during the process. I believe the contract is regionally competitive, equitable to our existing staff, and financially responsible.
2. Reports associated with grants for FY20 have been extended beyond their normal deadlines, but know that Mr. Gronski and others associated with the grants have stayed on top of all necessary filings. Tim and I have begun the necessary preparatory work for grants associated with FY21, including submitting the Consolidated District Plan, the Organizational Risk Assessment, and the SMPG GATA Risk Assessment. Each must be approved by ISBE before FY21 grant applications will open in IWAS.
3. We expect to receive \$230,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act money from the federal government in the near future. The money is to be spent on costs associated with educating our students under the Remote Learning model as a result of COVID.
4. Congresswoman Cheri Bustos (IL-17) announced the winner of the 2020 Congressional Art Competition in Illinois' 17th Congressional District. Congresswoman Bustos encouraged the public to vote for their favorite submission to support local student artists. The first-place winner this year is Megan Bowers from Geneseo High School, whose submission "Welcome Home" will be displayed in the United States Capitol. Her artwork can be found on our Facebook page and on the congresswoman's website <https://bustos.house.gov/>
5. The IASB Blackhawk Governing Meeting held remotely on 5/7/20 was informative and encouraging with districts reporting out what challenges and successes they are seeing during the mandatory school closures. Topics for the fall meeting are sure to include items pertinent to school life during and after COVID.

**CSBO Report
May 2020**



Facilities Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	YTD % Increase
July	\$75,669	\$72,660	\$82,824	\$71,936	\$74,987	\$85,808	0.45%
August	\$78,339	\$78,312	\$76,691	\$78,778	\$99,687	\$91,476	
September	\$87,977	\$83,634	\$82,544	\$85,508	\$81,368	\$86,667	
October	\$85,377	\$83,718	\$83,451	\$85,204	\$91,463	\$88,981	
November	\$79,133	\$80,163	\$80,143	\$81,876	\$86,915	\$82,260	
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		
June	\$68,349	\$63,908	\$63,360	\$82,165	\$81,720		
Total	\$951,366	\$934,645	\$941,111	\$986,514	\$1,018,683	\$873,467	

Expense Budget Variance Report

Budget Variance Report FYTD APRIL	FY 20	FY 20	FY 20	FY 19	FY 19	FY 19
Expenditures	Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	18,213,954	15,694,406	86%	17,150,608	13,848,268	81%
O & M	2,185,809	1,769,002	81%	2,120,107	1,579,472	74%
Debt Service	3,568,700	3,568,700	100%	3,396,167	3,295,718	97%
Transportation	1,958,363	1,617,768	83%	1,970,949	1,500,802	76%
IMRF/SS	660,023	515,464	78%	640,803	496,273	77%
Capital Projects	1,722,000	976,950	57%	3,325,000	3,295,998	99%
Working Cash	500,000	500,000	100%	500,000	0	0%
Tort	945,545	386,164	41%	695,262	494,963	71%
Health Life Safety	1,000	0	0%	750,000	725,246	97%
Total Expenditures	29,755,394	25,028,455	84%	30,548,896	25,236,740	83%

COVID-19

Financial Implications of COVID-19		
Revenues	FY20	FY21
Property Taxes	The County Treasurer has indicated June tax payments to school districts are not expected to be delayed.	Yet to be determined, possible delay of payments or changes in payment deadlines.
State Funding	With state revenues not flowing, the payment of current year "mandated categoricals" could be impacted. (transportation)	Discussion is currently happening surrounding the state not having the ability to continue to fund additional dollars for the EBF formula. This would negatively impact the District by at least \$100k annually. Overall we will most likely see delayed payments from the state during FY 21 and beyond.
CPPRT	More than likely, no impact in the current year. District is expecting last FY 20 payment in May.	Based on reduced earnings, impact expected, but not yet determined. District will see a significant reduction in FY 22 most likely.
SAFE	Revenues ending FY 20 will be the lowest since FY 17.	Very unlikely SAFE will be allowed to open in the summer which will negatively impact FY 21 revenues by approximately \$20,000. District will continue to follow state guidelines for opening the SAFE program.
Title Funds	No expected impact.	Yet to be determined.
Expenses	2020	2021
Substitute Teachers	We will see favorability on this budget line for the current fiscal year, long-term subs who were under an agreement before the pandemic are being compensated however.	Yet to be determined
Energy Costs	With the shutdown of the buildings, energy consumption will be reduced. Utility costs were \$12,000 lower this month compared to April last year.	Yet to be determined
Capital Projects	As of now, expected to remain on schedule. Boiler replacement project at the High School is well ahead of schedule.	The negative impact on the 1% sales tax will most likely result in no capital project spending as the District will be required to use all sales tax dollars to cover the principal and interest on the alternative revenue bond. No surplus for capital projects is expected.
Transportation	District is honoring the FY 20 contract with Pinks on all regular and special education routes. District will see cost savings on some variable costs such as fuel and the loss of extra-curricular transportation this spring.	With a downturn in the economy and declining oil prices, fuel prices may remain favorable. The District will bid diesel fuel in early August. Due to the collapse of oil prices no vendors submitted bids for diesel this spring.
Building Budgets	The District will end the year most likely with some cost savings on many budget line items for supplies and services due to schools being shutdown.	Yet to be determined, very good possibility building supply budgets will need to be scaled back for FY 21.
Technology	The District was well positioned from a technology standpoint to meet the needs of distance learning for our students to close out the school year. No significant impact on technology expenditures closing out FY 20 due to COVID-19.	Yet to be determined. James Roodhouse is developing a plan for the District to sustain and improve E-Learning in order to teach, learn, and conduct school off campus. Estimated costs are roughly \$160,000 which includes server upgrades, Macbook Air machines, and roughly 400 Chromebooks. It is our understanding that any of these costs would qualify for reimbursement under the Federal Cares Act.