

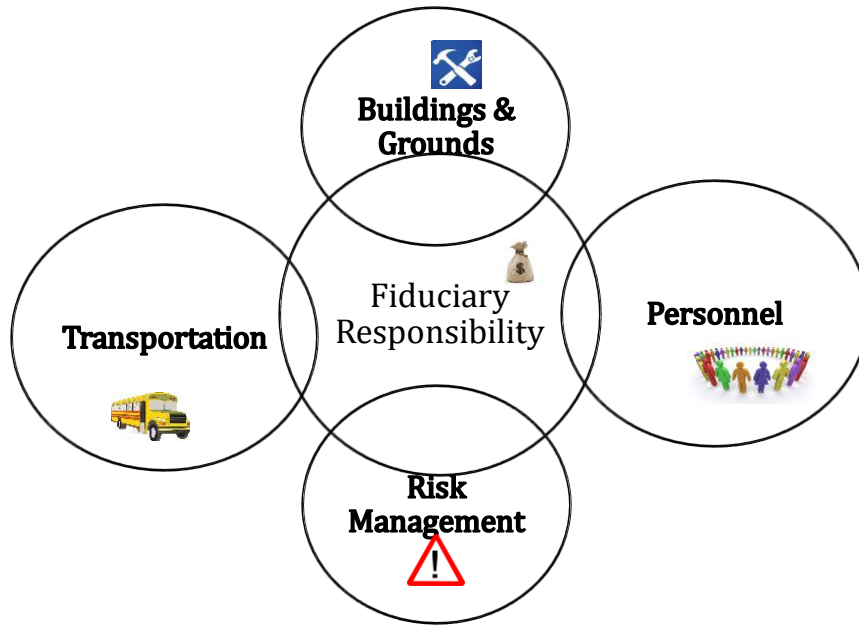
Superintendent Report 2/4/22

Updates from around the district and the state.

1. COVID numbers across the district have slowly gone down since the first few weeks of 2022, allowing us to see building conditions and activities look more like they did earlier in the school year. Thursday, February 10 marks our 112th day of student attendance.
2. Our athletic teams continue to produce great results, highlighted by the girls basketball team and boys wrestling teams winning conference titles. Our boys bowling team advanced to the sectional (as a team) for the first time in school history. Congratulations to all coaches and student athletes across the district on their continued hard work and dedication.
3. Last month I hinted at some news across the district in the works for next year. Here are two items that I can share this month.
 - a. We are working with the Dennis and Jane Reese Foundation to gain access to additional vocational equipment and resources as well as indoor athletic facilities for our student-athletes to use year round. This initiative would be in conjunction with the spaces being made available during the relocation of Springfield Armory operations to their new facility north of town.
 - b. Tom Ryerson is being recommended for the Geneseo High School principal position for the 2022-23 school year. Many will be familiar with Tom as a Geneseo resident with three kids in the district and during his time here as an administrator. Mr. Ryerson has experience at the high school level developing programs for Career Pathways, Diane Sweeney student-centered coaching, Grow-your-Own teacher prep program, and CNC machine course expansion to name just a few. He is an excellent administrator and I am excited to work with him and see what he will do at GHS and for the district.
4. Regarding certain agenda items, here is some additional, more specific information:
 - a. Proposed 3-year school calendar
 - i. The school year has been moved back one week as well as Martin Luther King Jr. Day no longer being a teacher institute day.
 - b. Special Presentations
 - i. Scott Johnson and Pete Perez will be on hand to go over the final plans for the new vocational center prior to the formal bidding process. There is a special board meeting tentatively scheduled for Thursday, March 24 at 5:00 at the district office to review and potentially approve the bids.
 - ii. Sarah Boone, Allie Schnowki, and Melissa Bates will be presenting on the new Math initiatives we have in place this year and the growth our students have shown during winter MAP testing.
 - c. GEA Evaluation Plan 2022-23 (second reading)
 - i. There are no changes from last month.
 - d. PRESS Policy Review

- i. Last month I brought you the second round of PRESS policies from Issue #108 to review. This is round #3 of 3. There are approximately 38 policies to review as a first reading.

CSBO Update
February 2022



Expense Variance Budget Report

Expense Budget Variance Report	FY 22	FY 22	FY 22
Fund	Revised Budget	FYTD Activity	% to Budget
Education	22,761,891.00	12,759,756.98	56.06%
Operations and Maintenance	2,811,679.00	1,451,513.22	51.62%
Debt Service	3,943,799.00	1,177,681.63	29.86%
Transportation	2,175,617.00	1,221,797.41	56.16%
IMRF/SS	782,957.00	396,332.44	50.62%
Capital Projects	1,580,000.00	92,847.06	5.88%
Working Cash	500,000.00	0	0.00%
Tort	1,142,250.00	442,928.91	38.78%
Totals	35,698,193.00	17,542,857.65	49.14%

1% Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	YTD % Increase (Decrease)
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	36.17%
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 700,778	

SAFE Program Fiscal Year to Date Financials

	2021-22	2020-21	2019-20	2018-19	2017-18
Revenues	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
	83,837	62,724	197,335	190,005	149,568
Expenses					
ESP SALARY	53,163	69,091	72,440	68,217	62,746
LIFE INSURANCE	45	51	51	51	51
MEDICAL INSURANCE	9,058	9,711	7,462	6,753	6,678
OTHER PURCHASED SERVICES		5,040			175
SUPPLIES	2,301	528	3,764	3,088	1,867
FOOD	3,437	1,875	5,195	4,792	5,109
Total Expenditures	68,004	86,295	88,911	82,901	76,627
Gain/(Loss) FYTD	15,833	-23,572	108,424	107,104	72,941

Upcoming

- Unleaded Fuel and Diesel Fuel contracts are expiring, bids going out end of month, bid recommendation at March Board Meeting.
- Vocational Center bids and Middle School Cafeteria flooring bid packages/specs being finalized.
- FY 23 Transportation pricing March Board.
- Summer building and grounds project planning.