

Health Life Safety Survey for Geneva Middle School North and Geneva Middle School South

Geneva Middle School South

| | |
|--|-----------|
| Violations to be completed by 12/31/2016 | \$46,750 |
| Violations to be completed by 12/31/2020 | \$347,500 |

Geneva Middle School North

| | |
|--|-----------|
| Violations to be completed by 12/31/2016 | \$31,000 |
| Violations to be completed by 12/31/2020 | \$132,400 |

Amount needed to comply with the survey \$557,650

FY 2016 \$77,750

FY 2020 \$479,900

Geneva CUSD 304 Operations and Maintenance Fund - Historical Summary

| | ACTUAL REVENUE / EXPENDITURES | | | | | BUDGET | | | | | |
|---|-------------------------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|---------------------|----------------|----------------------|---------------|
| | FY 2011 | FY 2012 | % chg | FY 2013 | % chg | FY 2014 | % chg | FY 2015 | % chg | FY 2016 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$9,993,116 | \$11,005,349 | 10.13% | \$10,380,052 | -5.68% | \$9,520,212 | -8.28% | \$9,686,451 | 1.75% | \$9,545,293 | -1.46% |
| State | \$0 | \$0 | | \$0 | | \$100,000 | | \$0 | -100.00% | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$9,993,116 | \$11,005,349 | 10.13% | \$10,380,052 | -5.68% | \$9,620,212 | -7.32% | \$9,686,451 | 0.69% | \$9,545,293 | -1.46% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$4,568,576 | \$4,298,805 | -5.90% | \$4,456,140 | 3.66% | \$4,572,281 | 2.61% | \$4,624,294 | 1.14% | \$4,984,094 | 7.78% |
| Other | \$5,282,669 | \$5,240,993 | -0.79% | \$6,868,086 | 31.05% | \$7,948,900 | 15.74% | \$6,052,007 | -23.86% | \$6,056,550 | 0.08% |
| TOTAL EXPENDITURES | \$9,851,245 | \$9,539,798 | -3.16% | \$11,324,226 | 18.71% | \$12,521,181 | 10.57% | \$10,676,301 | -14.73% | \$11,040,644 | 3.41% |
| SURPLUS / DEFICIT | \$141,871 | \$1,465,551 | | (\$944,174) | | (\$2,900,969) | | (\$989,850) | | (\$1,495,351) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | (\$8,134) | (\$7,200) | | (\$6,696) | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | (\$8,134) | (\$7,200) | | (\$6,696) | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | \$133,737 | \$1,458,351 | | (\$950,870) | | (\$2,900,969) | | (\$989,850) | | (\$1,495,351) | |
| BEGINNING FUND BALANCE | \$7,052,932 | \$7,186,669 | | \$8,645,020 | | \$7,694,150 | | \$4,793,181 | | \$3,803,331 | |
| YEAR-END FUND BALANCE* | \$7,186,669 | \$8,645,020 | | \$7,694,150 | | \$4,793,181 | | \$3,803,331 | | \$2,307,980 | |
| FUND BALANCE AS % OF EXPENDITURES | 72.95% | 90.62% | | 67.94% | | 38.28% | | 35.62% | | 20.90% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 8.75 | 10.87 | | 8.15 | | 4.59 | | 4.27 | | 2.51 | |

* Balances Based on most recent Annual Financial Report.



Geneva CUSD 304

Operations and Maintenance Fund - Projection Summary

| | BUDGET | | REVENUE / EXPENDITURE PROJECTIONS | | | | | | | | |
|---|----------------------|----------------------|-----------------------------------|----------------------|---------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FY 2016 | FY 2017 | % chg | FY 2018 | % chg | FY 2019 | % chg | FY 2020 | % chg | FY 2021 | % chg |
| REVENUE | | | | | | | | | | | |
| Local | \$9,545,293 | \$10,225,653 | 7.13% | \$10,527,307 | 2.95% | \$10,865,721 | 3.21% | \$11,190,857 | 2.99% | \$11,557,838 | 3.28% |
| State | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Federal | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL REVENUE | \$9,545,293 | \$10,225,653 | 7.13% | \$10,527,307 | 2.95% | \$10,865,721 | 3.21% | \$11,190,857 | 2.99% | \$11,557,838 | 3.28% |
| EXPENDITURES | | | | | | | | | | | |
| Salary and Benefit Costs | \$4,984,094 | \$5,301,003 | 6.36% | \$5,636,231 | 6.32% | \$5,859,594 | 3.96% | \$6,094,037 | 4.00% | \$6,340,241 | 4.04% |
| Other | \$6,056,550 | \$7,604,411 | 25.56% | \$7,015,139 | -7.75% | \$7,187,669 | 2.46% | \$7,364,633 | 2.46% | \$7,546,148 | 2.46% |
| TOTAL EXPENDITURES | \$11,040,644 | \$12,905,414 | 16.89% | \$12,651,370 | -1.97% | \$13,047,264 | 3.13% | \$13,458,670 | 3.15% | \$13,886,390 | 3.18% |
| SURPLUS / DEFICIT | (\$1,495,351) | (\$2,679,761) | | (\$2,124,063) | | (\$2,181,543) | | (\$2,267,813) | | (\$2,328,552) | |
| OTHER FINANCING SOURCES/USES | | | | | | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| Other Financing Uses | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| TOTAL OTHER FIN. SOURCES/USES | \$0 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$1,495,351) | (\$2,679,761) | | (\$2,124,063) | | (\$2,181,543) | | (\$2,267,813) | | (\$2,328,552) | |
| BEGINNING FUND BALANCE | | | | | | | | | | | |
| | \$3,803,331 | \$2,307,980 | | (\$371,781) | | (\$2,495,843) | | (\$4,677,386) | | (\$6,945,199) | |
| PROJECTED YEAR END BALANCE | | | | | | | | | | | |
| | \$2,307,980 | (\$371,781) | | (\$2,495,843) | | (\$4,677,386) | | (\$6,945,199) | | (\$9,273,751) | |
| FUND BALANCE AS % OF EXPENDITURES | | | | | | | | | | | |
| | 20.90% | -2.88% | | -19.73% | | -35.85% | | -51.60% | | -66.78% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | | | | | | | | | | | |
| | 2.51 | (0.35) | | (2.37) | | (4.30) | | (6.19) | | (8.01) | |

HEALTH/LIFE SAFETY SURVEYS

| Location | Major Remodeling | Last 10-Year Health/Life Safety Survey Documented | Health/Life Safety Survey Approved | Next Health/Life Safety Survey Due |
|---|------------------|---|------------------------------------|------------------------------------|
| Fabyan Elementary School | | None | | 2019 |
| Friendship Station | 2007 | 2007 | | 2017 |
| Harrison Elementary School | 2008 | 6.23.2009 | 12.30.2009 | 2019 |
| Heartland Elementary School | 2009 | 6.23.2009 | 12.30.2009 | 2019 |
| Mill Creek Elementary School | 2007 | 6.23.2009 | 1.14.2010 | 2020 |
| Western Avenue Elementary School | 2009 | 6.23.2009 | 1.14.2010 | 2020 |
| Williamsburg Elementary School | | None | | 2018 |
| Geneva Middle School North | | None | | 2015 |
| Geneva Middle School South | 2007 | None | | 2015 |
| Geneva High School | | 6.23.2009 | 12.30.2009 | 2019 |
| Geneva Athletic Fields | | - | 3.6.2014 | 2024 |
| Coultrap ESC | | 2008 | | 2018 |
| Coultrap Elementary School (Demolished) | | 6.23.2009 | 12.30.2009 | N/A |