

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