

**Finance, Facilities & Technology Report:
Strategic Plan Data Retreat October 27, 2021**

Points of Pride/Celebrations	Challenges/Opportunities for Improvement
<p>Revenues 68% of district revenues come from local sources</p> <p>Over last five years local sources of revenue have increased slightly</p> <p>The district has benefited for increased funding at both the state and federal levels through Covid assistance</p> <p>The district currently has 251.79 days cash on hand. The target is 180 days in a school year.</p> <p>2020 Tax Rate is \$2.66184</p> <p>Expenditures FY22 Estimated Expenditures are 43% Salaries and 125 Benefits, 17% Purchased Services, 19% Capital Outlay, 7% supplies and 2% Other. They have remained consistent with a slight increase each year</p> <p>CCSH 165 Operating Expense Per Pupil is \$16,371.24, highest among comparison districts.</p> <p>CCHS 165 average teacher salary comparisons show the district is very competitive in the area and meets the state average for the last 5 years</p> <p>Fund Balance Fund balances have grown each year.</p> <p>State Financial Profile The district received a 4.0 high rating from the state- FINANCIAL RECOGNITION- highest score with no involvement from ISBE.</p> <p>Fund balance to Revenue Ratio 4 Expenditure to Revenue Ratio 4 Days Cash on Hand 4</p>	<p>Revenues 16% of district revenues come from state sources 16% of district revenues come from fed sources The State of Illinois has financial problems and presents a threat</p> <p>Equalized Assessed Valuation has been decreasing resulting in the tax rate increasing. Current EAV is \$456,198.976 down from \$481,048.410 in 2017</p> <p>The district is tax-capped and can not increase revenue more than 5% of the previous years extension or the Consumer Price Index, whichever is less.</p> <p>The CPI has been decreasing and was <u>1.4% in 2020.</u></p> <p>Expenditures CCSH 165 Operating Expense Per Pupil is below the average of the 97 high school districts throughout the state at \$18,805.73</p> <p>CCHS 165 average administrator salary comparisons show the district is not as competitive in the area and is well below the state average for the last five years</p> <p>Facilities The 10 year health life safety survey was completed in 2017. There are 3 items remaining: C-Wing exterior stairs, Kitchen floor epoxy and C & D roof top unit replacements</p>

Percentage of short-term borrowing maximum remaining 4
Percentage of long-term debt margin remaining 4

Facilities

District serve students within almost 130 square miles

High school campus is 41 acres

Superblock is 20 acres

Original high school built in 1966

Rebound Campus was built in 1965

New high school addition built in 2003

Facility funding Streams

ESSER ii \$2,000,000

ESSER III \$5,000,000

Facilities Sales Tax approximately \$900.000 per year

Funds will use funds to address student learning loss, improve air quality to prevent spread of viruses and to improve space to assist with social distancing through capitol projects

ESSER II Approvals include:

Cafeteria expansion, Replacement Gym 20 ton Package Units, Replace two 200 ton air cooled chillers, and replace C and D Wing Roof Top Units to be completed before the start of the 2022-23 school year

ESSER III Approvals include:

**Replacement of 1960s boiler and piping system to improve HVAD performance, Roof replacement to assist with insulation to improve HVAC and airflow performance
Shop/CTE expansion
D-wing science addition,
Walnut St Security Entry addition.**

The district has a building and grounds committee to make recommendations for facility enhancements to the board.

<p>Technology 1:1 student to Chromebook ratio 10GB LAN Network 1GB Internet Line with a 1GB backup Desktop computer in each classroom for teacher use Project in every classroom Wireless Internet throughout building</p> <p>Approved in October an Emergency Connectivity Grant allocating \$325,000 to support the purchase of 1000 chrome books and 200 Hotspots for students. This will give each student a laptop computer for school work over the next four years.</p>	
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Finance, facilities and technology

Revenues
Expenditures
Fund Balance
Financial profile

68% local- largest and most viable
16% federal
16% state

Days cash on hand
251.70 from 185
Goal 180 days

Tax capped 5% of previous or CPI

Tac rates have increased slightly every year for past 10 years \$2.66 in 2020
THE Higher your EAV the lower your tax rate.
Assessed valuation going down 2017 to present
SIU enrollment and covid last two years. Also changing political climate in the nation

Expenditures
80% salaries and benefits

Operating expenditure highest among comparisons
Average teacher salary right at or slightly above

High end with comparable data from other school districts

Admin average annual salary below state average and lower than most comparison districts

Fund balances ed fund increases over five

Same operations and maintenance

Same transportation.

Covid- reduced expenditures.

Assistance from fed and state sources

Stewardship over time- healthy fund balances

Financial Profile

All 4s in the five categories

Facilities data

Great curb appeal

Lot of space but we need more

ESSER II and III covid relief money \$2M and \$5 M

Facilities Sales tax. Approximately \$900,000 per year- upkeep, additions, space and distancing, air quality, learning loss

New cafeteria by August

CTE expansion

Expansion of licensing and certificates—career awareness