



Rochester CUSD #3A

4 Rocket Drive Rochester, Illinois 62563-9282, United States

Director of Business Services Board Report **3.19.25**

- Transportation update
 - We are down several drivers for various reasons. We are working to get students to and from school as efficiently as possible. These drivers are expected back in April.
 - With the commencement of spring athletics this week, there will be an increased demand on our transportation resources.
- Facility
 - The soccer field punch list being worked on now. There are some areas that are roped off until we get the grass established.
 - The roof decking is on the high school addition. The walls will be laid out and started this week.
 - At the stadium the concrete is poured for the football field, the visitor locker room is poured, the footings are poured for the colonnade and the baseball right field wall.
 - While weather-related delays in February led to the cancellation of several workdays, we remain on schedule to have all areas completed by their respective deadlines.
- Other Information
 - In the Cash Flow Analysis report, you will notice a significant change in revenue due to the reclassification of early tax payments. This adjustment reflects a shift from previous accounting practices. Mrs. Fish from Sikich provided an explanation of this change and its rationale to the finance committee. The early tax payments received in May and June will now be reflected in the FY 25 Cash Flow Analysis.
 - Additionally, the Cash Flow Analysis report reflects a significant increase in revenue for Fund 60. This is due to the District being reimbursed over \$680,000 for the purchase of equipment related to scoreboards, lights, and sound systems.
 - The date is set for the Marketing Kick-off. This meeting will take place April 30th. More details will be sent as they are finalized.

Suzanne Keller
Director of Educational Services

Dr. Kris Kahler
Director of Business Services

Dan W. Cox
Superintendent

Jennifer Shaw
Director of Special Education

Jon Hansen
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