



AGENDA

Meeting of the Board of Education

To be held at The Administration Center

2123 S. Arlington Heights Road, Arlington Heights, IL 60005

Monday, May 22, 2017

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Sunil Bhawe, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATION** - Student from Juliette Low
- 5.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 6.0 CONSENT AGENDA**
 - 6.01 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Administrator Resignation
- 7.0 REPORTS OF THE BOARD OF EDUCATION**
- 8.0 SPECIAL INTEREST TOPICS**
 - 8.01 SLT 3rd Trimester Update - Strategic Planning Cycle
- 9.0 ACTION ITEMS**
 - 9.01 NSSEO Budget Adoption: 2017/18 School Year 2017/18 NSSEO Budget
 - 9.02 Approval of Contracts for \$1,000 in Revenue (School Portraits)
 - 9.03 Award of Bid For Sealcoat and Re-Striping Award
 - 9.04 Award of Bid For Locker Replacement for Holmes Jr High
 - 9.05 Award of Bid For Parking Lot Resurfacing at Brentwood and Grove
 - 9.06 Approval of Salt Creek Elementary School Request To Accept Donation Award, Scholastic, Inc.
 - 9.07 Approval of John Jay Elementary School Request To Accept Donation, PTO
- 10.0 DISCUSSION ITEMS**
 - 10.01 To Adopt Fiscal Year, Place 2017/18 Tentative Budget On Public Display, And Set Date For Public Hearing 2017/18 Tentative Budget And Long-Term Financial Plan Update Presentation
 - 10.02 Determination of Serious Safety Hazards Related To Student Transportation Services
- 11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 11.01 2016-17 Board Calendar Agenda
 - 11.02 Final 2017-18 Board Committee Assignments
- 12.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
 - 12:01 Learning Spaces Update

13.0 CLOSED SESSION - for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters...”, “The placement of individual students in special education programs and other matters relating to individual students”, -5ILCS 120/2 (c) (1, 8, 10) of the Open Meetings Act.

14.0 RECONVENE

15.0 ACTION ITEM

15.01 Decision Regarding Student Residency Matter

16.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.
The next regular meeting of the Board of Education will be held on
June 12, 2017 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005
www.CCSD59.org <http://www.ccsd59.org>
School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, May 22, 2017

Attendance	Present	Absent
Bhave	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

A consent agenda consists of items that are, by general agreement, acceptable to all Board Members without discussion and can be approved by a single vote. The Consent Agenda shall include items of a routine nature on which the Board of Education has received sufficient background information to take action on the items presented for approval. Typically, the following routine items are included as part of a Consent Agenda: 1) minutes; 2) bills for payment; 3) periodic reports; 4) personnel; and 5) resolutions that are adopted annually.

If any member of the Board of Education requests removal of any item from the Consent Agenda or a member of the public requests to speak on a Consent Agenda Item, then that item shall be removed from the Consent Agenda and become the first item under the Action Agenda Item Section of the agenda. If an item is so removed from the Consent Agenda and added to the Action Agenda, then with respect to those items only, the Board of Education may take such action as it deems appropriate including the right to vote thereon.

Recommendation

Approval of the Consent Agenda as presented.

Resolution

Motion was made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Administrator Resignation

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools**

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 22nd day of May, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Contracts			
<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Marjorie Bottari	Assistant Principal/Brentwood	\$80,000	07/01/2017
Lisa Welch	Assistant Principal/Holmes	\$87,000	07/01/2017

b. Administrator Resignation		
<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Heidi Thomas	Assistant Principal/Rupley	06/20/2017

Roll call vote:	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

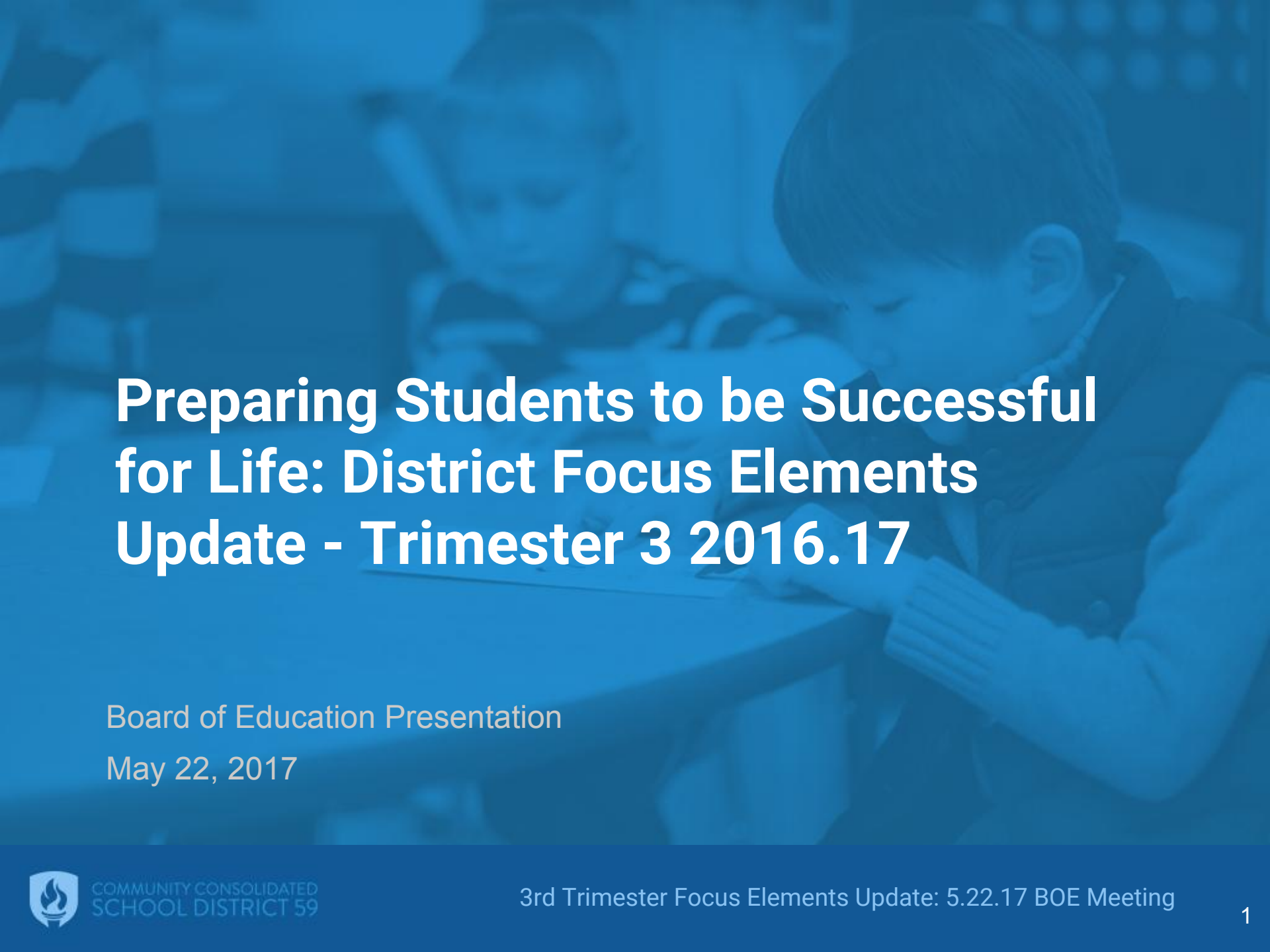
MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

SPECIAL INTEREST



Preparing Students to be Successful for Life: District Focus Elements Update - Trimester 3 2016.17

Board of Education Presentation

May 22, 2017



3rd Trimester District Focus Update

Outcome: Our goal is to provide the BOE with an update on the status of the District Focus Elements for the 2016.17 school year.

Presentation Preview

- Governance Cycle
- 2016.17 Focus
- SLT members have highlighted information and actions aligned to the main focus elements for 2016.17
 - Learning Maps & Outcomes
 - Social-Emotional Learning
 - Instructional Practice
 - Student Growth & Reporting
 - Professional Learning
- Questions & Comments

LEARNING MAPS

LEARNING OUTCOMES

SOCIAL-EMOTIONAL
LEARNING

INCREASE SKILLS TO ENHANCE A
CULTURE OF LEARNING FOR ALL
STUDENTS SUCCESS

INSTRUCTIONAL
PRACTICE

INCREASE LEARNING THROUGH
BEST PRACTICES AND INNOVATIVE
TECHNOLOGY USE OF HIGH-IMPACT
STRATEGIES

STUDENT GROWTH
& REPORTING

INCREASE MEASUREMENT
ACCURACY & STUDENT
GROWTH REPORTING
SYSTEMS

PROFESSIONAL LEARNING



Learning Map & Learning Outcomes

Focus: Continue development of learning maps as detailed in the [learning map timeline](#) in order to ultimately create a PreK-8 curriculum that will support the goal of preparing students to be successful for life. (Strategic Plan Link: 1A, 1B, 2B, 3A, 3C & 4A)

Pluses

- The transition to the Learning Lab has been smooth for staff
- The first science and social science learning experience have been implemented across the district
- We've been able to support the implementation and evaluation of the learning experiences on an ongoing basis through the PLT process, giving all staff a greater voice in the process
- The first math learning experience, set for implementation in the fall, are now complete

Deltas

- For some of the smaller groups (PE, Fine Arts, World Language, Life Skills) it is challenging to provide ongoing time, facilitation, and leadership to maintain momentum so an alternative process will be developed

What We've Learned

- Having some common conventions for naming and describing lessons in the learning lab will be helpful
- Even teachers who choose to implement the learning experience as structured still need to apply UbD thinking and make planning decisions as they implement.

Evidence / Measures

- Progress as determined in the timeline, learning map products being produced, feedback from staff implementing experiences

Next Steps

- Review staff feedback and ideas as part of the summer revision process
- Make plans for summer learning map teams
- Refine and expand rubrics to align with our outcomes

PREPARING STUDENTS TO BE SUCCESSFUL FOR LIFE

LEARNING MAPS

LEARNING OUTCOMES

SOCIAL-EMOTIONAL LEARNING

INCREASE SKILLS TO ENHANCE A CULTURE OF CARING FOR ALL STUDENTS & ADULTS

INSTRUCTIONAL PRACTICE

INCREASE LEARNING TARGETS, MONITOR & ASSESS STUDENT LEARNING & USE OF HIGH-IMPACT STRATEGIES

STUDENT GROWTH & REPORTING

INCREASE MEASUREMENT, FOLLOW-UP, FEEDBACK, AND REPORTING THAT IMPACTS FUTURE LEARNING

PROFESSIONAL LEARNING

Social-Emotional Learning

Focus: Our focus this year is to enhance a culture of caring, deepen positive relationships, as well as support students and staff (EVERY child and adult deserves a champion) through; increasing skills and sharing resources to enhance instruction, embedding SEL in learning experiences and strengthening relationships among student, staff, and families. (Strategic Plan Link: 1B, 1C, 1D, 2D, 3A, 3B, 3C & 4A)

Pluses

- Continued elementary SEL trainings, continued Orange Frog (happiness), and introduction of circle keeping/community time to JH's
- Ready Rosie for all ELC parents, Ready for Kindergarten completed for year, Play n' Learns are all all full
- Kinder Quest created and 40 students are enrolled
- SEL Coordinator and Coach hired for 17-18
- SEL, FACE, and Behavior Intervention committees completed goal setting for 17-18, new bullying definition and philosophy of discipline

Deltas

- Individual capacity building (coaching for behavior change) within classrooms has been minimally fulfilled
- Reaching all staff with consistent learning opportunities at a similar time of year
- Follow up with staff has been challenging with current structure
- No common assessment for social and emotional skill levels- instructional planning is based mostly on opinion.

What We've Learned

- Defining new roles and consistently updating staff on roles is essential for smooth transitions
- A research-based tool to screen social and emotional skills is needed
- Through Play n' Learn we have identified multiple families in need of Early Intervention and additional supports

Evidence / Measures

- 11 of our schools have been trained in Circle Keeping, all junior high certified staff have had de-escalation training, 6 schools had other building-specific SEL trainings & we have facilitated over 42 individual staff requests for SEL support
- Documented support of building & district administration in planning and facilitating responses to student disciplinary issues
- 149 less suspensions and 32 less major referrals across the district this year (as of May 1, 2017 and May 1, 2016)

Next Steps

- Create progressions for SEL applied outcomes and utilize the Learning Lab to create SEL lessons
- Decide upon a tool and conduct social and emotional skill benchmark assessments
- Provide circle keeping resources and training at junior highs
- SEL staff onboarding
- Defining and advertising options to work one-on-one with staff looking to improve learning environment

PREPARING STUDENTS TO BE SUCCESSFUL FOR LIFE

LEARNING MAPS

LEARNING OUTCOMES

SOCIAL-EMOTIONAL
LEARNING

INCREASE SKILLS TO ENHANCE A
CULTURE OF LEARNING FOR ALL
STUDENTS SUCCESS

INSTRUCTIONAL
PRACTICE

INCREASE LEARNING THROUGH
IMPROVED & ALIGNED INSTRUCTIONAL
PLANNING & USE OF HIGH IMPACT
STRATEGIES

STUDENT GROWTH
& REPORTING

INCREASE MEASUREMENT
EFFECTIVE & TRAIL-LEARNING
THAT INCREASES FUTURE
LEARNING

PROFESSIONAL LEARNING



Instructional Practice

Focus: We have devoted time during the first half of the year to allow staff to deepen their understanding of UbD thinking and planning by learning and using our new learning outcomes and applied outcomes and renewing our commitment and practice of the workshop structure. (Strategic Plan Link: 1A, 1B, 1C, 2B, 3A, 3B, 3C & 4A)

Pluses

- The coaches have been doing increasingly more coaching cycles, as their schedules allow
- Members of the Instruction Dept. have been visiting buildings to have conversations with leaders about strengths and needs related to workshop, specifically, in relation to a set of descriptors recently created that helps clarify what workshop and guided reading look like in action
- Buildings in which fewer staff have typically accessed coaches have experienced increases in coaching activity and requests

Deltas

- Building synergistic coaching/intervention teams at each school will help us maximize resources, yet it will also likely involve some changes in current coaching assignments, requiring new relationships to be built at the schools impacted

What We've Learned

- The majority of our elementary classes (75%) contain EL students. Those teachers are working hard to implement the workshop approach yet we do not yet have consistency in use of language acquisition strategies in all classes containing EL students

Evidence / Measures

- Data from building literacy conversations
- Coaching feedback
- Administrative Feedback and Observation

Next Steps

- Planning and implementation of the synergy coaching/intervention model
- Build the capacity of staff, coaches, leaders, and interventionists related to meeting the language acquisition needs of our population

PREPARING STUDENTS TO BE SUCCESSFUL FOR LIFE

LEARNING MAPS

LEARNING OUTCOMES

SOCIAL-EMOTIONAL
LEARNING

INCREASE SKILLS TO ENHANCE A
CULTURE OF LEARNING FOR ALL
STUDENTS SUCCESS

INSTRUCTIONAL
PRACTICE

INCREASE LEARNING THROUGH
BETTER AND BALANCED INSTRUCTIONAL
PLANNING & USE OF HIGH-IMPACT
STRATEGIES

STUDENT GROWTH
& REPORTING

INCREASE MEANINGFUL
FEEDBACK TO ALL LEARNERS
THAT PROMOTES POWERFUL
LEARNING

PROFESSIONAL LEARNING



Student Growth & Reporting

Focus: Our focus this year will be to continuing to build and utilize an MTSS framework for systematically providing differing levels of supports based upon student response to instruction and intervention and developing a deeper understanding of feedback, assessment, and application of information to inform decisions. (Strategic Plan Link: 1A, 1C, 2B, 3A & 4A)

Pluses

- Scheduled coaching sessions district wide has helped to facilitate various elements of the MTSS process, including a strength-based focus for our students and learning
- Routines of collecting, analyzing and sharing data has impacted system efficiencies and accuracy
- Intervention and Support continuum developed for math, behavior, reading and writing utilized to facilitate Tier 1 and Tier 2 conversations
- Developments in analysis of Dual Language Spanish data resulted in improved evaluation and instructional planning
- Increased partnership with instructional coaches to support various elements of the MTSS process and instructional commitments

Deltas

- Ensuring that the unique considerations of our ELL and Dual Language learners are reflected in all aspects of data analysis, intervention design, and IEP development
- Current intervention delivery model can not meet the needs of all students in need of intervention

What We've Learned

- Given the unique considerations at each site, personalized and embedded professional development for teams and MTSS process is an effective way to systemize our processes
- There is a significant gap between the number of students in need of intervention and our ability to service all students

Evidence / Measures

- MTSS team process and protocol in place and used to guide this work across the district
- Continuum of Interventions and Supports and the One District approach to intervention documentation
- Data analysis tools for evaluating student performance, growth and achievement
- Responsive problem solving at MTSS grade level meetings & Implemented newly revised IPF (Instructional Planning Form)

Next Steps

- Utilize the MTSS process to provide a continuum of supports and interventions that are classroom-based, focused on strengths, and address the academic, social, emotional, cultural, and linguistic needs of our diverse learners
- Develop process to collect and monitor student achievement and growth within our district learning progressions and connected to our vision of learning
- Transition our intervention design and delivery model to maximize all staff in intervening on behalf of all students within their classroom
- Strengthen Tier 1 instructional practices through embedded coaching and professional learning monitored and evaluated through the MTSS process.

PREPARING STUDENTS TO BE SUCCESSFUL FOR LIFE

LEARNING MAPS

LEARNING OUTCOMES

SOCIAL-EMOTIONAL
LEARNING

INCREASE SKILLS TO ENHANCE A
CULTURE OF LEARNING FOR ALL
STUDENTS SUCCESS

INSTRUCTIONAL
PRACTICE

INCREASE LEARNING TARGETS
WITH HIGH QUALITY INSTRUCTIONAL
PRACTICES & USE OF HIGH-IMPACT
STRATEGIES

STUDENT GROWTH
& REPORTING

INCREASE MEASUREMENT
ACCURACY & STUDENT LEARNING
DATA ANALYTICS FOR IMPROVED
LEARNING

PROFESSIONAL LEARNING



Professional Learning

Focus: We will continue to align our professional learning system to deepen understanding, application, and transfer of key skills, strategies, and beliefs through ongoing learning, collaboration and critical thinking. (Strategic Plan Link: 1B, 1C, 3A, 3B, 3C & 4A)

Pluses

- Collecting information and feedback from stakeholders to assist in planning for the 2017.18 school year
- Continue to make significant progress, through the Learning Map Teams, in learning experience development, planning and execution
- The professional learning structures in place (Coaching, PLTs, Job-Alikes, ALTs, Release Time, Out of District Workshops, etc.) have been effective in deepening understanding, application and transfer of key learning areas.
- Continue to plan for 2017.18 with a specific focus on providing resources and structures to coaching

Deltas

- Unplanned and revised learning opportunities have impacted the implementation of the current plan, budget allocation & flexibility
- Lack of communication and understanding of our plans & priorities amongst staff has impacted understanding of our focus & limitations

What We've Learned

- Need to deepen understanding of our professional learning focus and resource allocation at the onset of the school year with staff
- Need more building based support and flexibility, especially in allowing for full coaching cycles to be completed
- Need some added overall oversight in the initial and ongoing planning process at the building & district level

Evidence / Measures

- Staff Needs Assessment Feedback ([Summary](#))
- Professional Learning Opportunities: 47 Internal, 9 External & 23 Job-Alike learning opportunities in the 3rd Trimester
- Over 1600 support & learning sessions between coaches and staff in the 3rd trimester
- Feedback Results: Internal Professional Learning sessions receiving a 3.51 ave. rating (on a 4 pt. scale) from 1600+ responses
- PL Plan & Budgeting Documents: 2016.17 Professional Learning ([Overview](#)) & Budget ([Summary](#) - 83% expended)

Next Steps

- Finalize and communicate the 2017 summer professional learning schedule to staff and facilitate registration for sessions
- Utilize the Staff Needs Assessment feedback to assist in planning for 2017.18
- Develop & Facilitate Coaching Training Modules & Coaching Plan for 2017.18
- Close out the 2017.18 professional learning plan outlined for the year and collect feedback on individual sessions

Questions & Comments



ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: NSSEO BUDGET ADOPTION: 2017/18 SCHOOL YEAR

Background

The NSSEO Governing Board has prepared a proposed budget for 2017/18. This budget is the culmination of broad and inclusive discussions over the past several months. A directed vote will be taken at the NSSEO Governing Board meeting on May 31, 2017. Therefore, the School District 59 Board of Education is asked to take action on this proposed budget at their regular meeting on May 22, 2017.

Comparing the 17/18 NSSEO proposed budget to the prior year's estimated actuals of like programs, the budget is set to increase \$808,616 for a total of \$48,174,158. This represents a 1.6% increase over the prior year's estimated actuals. This expenditure budget includes the flow-through of Federal IDEA funds passed along to the participating school districts as well as funds used directly by NSSEO to offset their operating expenditures. Excluding federal funds the 2017/18 budget reflects a .7% increase over the prior year's estimated actuals.

District 59's share of the proposed Education and Building Fund budgets is \$4,647,793, a 3.2% decrease (\$157,790) over the prior year's estimated actual. The FY16/17 actual expenditures are expected to exceed budget by \$531,637.

This budget assumes \$1,206,784 in federal IDEA funds distributed directly to District 59 to be used to offset the cost of NSSEO tuition and \$53,537 to offset the cost of the special education Pre-School program.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2017/18, approves of the FY 2017/18 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF SCHOOL PHOTOGRAPHY AND SERVICES
CONTRACTS FOR JUNIOR HIGH SCHOOLS**

Background

Pursuant to the provisions of P.A. 94 – 0714, all school districts are required to file a report regarding vendor contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, such as photographic services. Any such contracts executed on or after July 1, 2006 must be approved by the School Board. In addition, the 2017/18 state budget document must include a listing of those contracts which generated more than \$1,000 revenue during the previous fiscal year.

It has been determined that agreements for school photography services for Holmes, Grove and Friendship Junior Highs may generate more than \$1,000 revenue for the District, with the revenue used to offset school site-based expenditures. The portrait agreements for Grove are with Lifetouch; for Holmes with Premier Studio School Photography, and Friendship is with Stuart-Rodgers, Ltd. Copies of these agreements have been included as an attachment to this resolution.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

WHEREAS it is estimated that more than \$1,000 may be received in revenue as a result of each of these contracts; and

WHEREAS the purpose of these revenue funds is to offset expenditures incurred by the schools' site-based budgets;

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approves the contractual agreements with Lifetouch National School Studios, Inc. for Grove Junior High, with Premier Studio School Photography for Holmes, and with Stuart-Rodgers, Ltd. for Friendship Junior High.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AWARD OF BID FOR SEALCOATING AND RE-STRIPING OF
MULTIPLE DISTRICT 59 LOCATIONS**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED: 10
NUMBER OF BIDS RECEIVED: 4
DATE OF BID OPENING: April 25, 2017

Background

Community Consolidated School District 59 operates a blacktop maintenance program requiring the sealcoating of approximately one-third of the parking lots and playground areas be done each year. This ensures each area receives an application every three years. The Call to Bid for this work also includes the re-striping of all district parking lots. This program is designed to prolong the life of the blacktop areas.

This year, asphalt is scheduled to be seal coated and re-striped at Byrd, ELC, Forest View, Friendship Junior High, Holmes Junior High, and Rupley. All remaining school sites will have all lines, games arrows, numbers, letters, stop bars, curbs, and handicap areas re-painted.

The Call to Bid states that the bidder is required to submit a quote on each project for budgetary purposes. However, the bid also states that it is the intent of the school district to award all projects to one bidder. The total low bid for completing the work specified was submitted by Patriot Maintenance, Inc. in the amount of \$27,805. The bid submitted has been reviewed, references checked, and a discussion with Patriot Maintenance confirmed their commitment to completing the project according to the required specifications and schedule.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to
adopt the following resolution:

WHEREAS bids were opened on April 25, 2017 for sealcoating and parking lot striping at District 59 sites;

WHEREAS four (4) bids were received with the recommended low bid submitted by Patriot Maintenance, Inc., 1405 Washington Blvd, Mundelein, IL 60060;

NOW, THEREFORE, BE IT RESOLVED THAT on the 22nd day of May 2017, the Board of Education of Community Consolidated School District 59 approve the contract award for sealcoating and re-striping to Patriot Maintenance, Inc. in the amount of \$27,805.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR LOCKERS AT HOLMES JUNIOR HIGH

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED: 13
NUMBER OF BIDS RECEIVED: 2
DATE OF BID OPENING: April 28, 2017

Background

A Call to Bid was issued to supply metal lockers for Holmes Junior High. As estimated cost of \$36,000 was determined for locker replacement as part of the approved 2017-2018 Capital improvement projects. The new student lockers will be installed in the hallways and will be replacing existing failing lockers.

Potential bidders had the responsibility to visit the site to verify all measurements. Bids have been evaluated to ensure that they meet specifications. District 59 maintenance staff will be responsible for removing the current lockers and permanently installing the new lockers; locker delivery and installation will occur during the 2017 summer months.

Sealed bids were received from two (2) vendors and opened on Friday, April 28, 2017. The low bid was submitted by Larson Equipment and Furniture Company. The bid was reviewed to ensure that the product meets specifications. It is therefore recommended to award the bid to Larson Equipment in the amount of \$24,875.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

WHEREAS, bids were opened on April 28, 2017 for new lockers at Holmes Junior High;

WHEREAS, two (2) bids were received, with the qualified low bid meeting specifications;

NOW, THEREFORE, BE IT RESOLVED on the 22nd day of May 2017 the Board of Education of Community Consolidated School District 59 approved the award for lockers to Larson Equipment and Furniture Company, 403 South Vermont, Palatine, IL in the amount of \$24,875.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: AWARD OF BID FOR PARKING LOT ASPHALT RESURFACING
FOR GROVE JUNIOR HIGH AND BRENTWOOD ELEMENTARY**

BASIC BID INFORMATION

NUMBER OF BIDS RECEIVED: 11

DATE OF BID OPENING: MAY 1, 2017

Background: Parking lot resurfacing at Brentwood and Grove Junior High were included in the 2017-2018 Capital Improvement Projects resolution which was approved at the February 27, 2017 Board of Education meeting. Applied Engineering, the District's Civil engineering firm, prepared drawings and bid specifications for the project.

Eleven (11) bids were received, opened, and reviewed on May 1, 2017. A scope review was held with the lowest responsible bidder Abbey Paving, along with Scott Digilio from Applied Engineering, and representatives of the District.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to
adopt the following resolution:

WHEREAS parking lot resurfacing drawings and specifications were developed by Applied Engineering and the District and put out to bid;

WHEREAS 11 bids were received and opened on May 1, 2017 with the qualified low bid meeting specifications;

NOW, THEREFORE, BE IT RESOLVED THAT on the 22nd day of May 2017, the Board of Education of Community Consolidated School District 59 approve the contract award for parking lot asphalt resurfacing at Grove Junior High and Brentwood Elementary to Abbey Paving and Sealcoating, 1949 County Line Road, Aurora, IL 60502 in the amount of \$237,500.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary



May 4, 2017

Tony Rossi
Executive Director for Facilities and Operations
Community Consolidated School District 59
2123 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Re: Grove Jr. High School - Parking Lot Maintenance Project
Brentwood Elementary School - Parking Lot Maintenance Project

Dear Tony,

Per your request, I have discussed both Grove Jr. High and Brentwood Elementary School parking lot maintenance projects with the low bidder, Owen Smith from Abbey Paving Co. Inc. From my conversation with Owen, he has a clear understanding of the projects and his bid fee covers the scope of work shown on the Civil Engineering Drawings.

Since Abbey Paving has successfully completed previous projects with CCSD 59 and knowing Abbey's good reputation in the paving industry, I have not checked with any of their references. Due to the above information, I recommend that CCSD 59 award the bid to the lowest bidder, Abbey Paving Co., Inc.

If you have any questions or need any further information, please do not hesitate to call.

Thank you.

Respectfully Yours,
RTM Engineering Consultants, LLC

A handwritten signature in black ink, appearing to read 'Scott DiGilio'.

Scott DiGilio, P.E.
Principal

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: SALT CREEK ELEMENTARY SCHOOL REQUEST TO ACCEPT
DONATION AWARD, SCHOLASTIC INC.**

Background

Salt Creek Elementary School is requesting acceptance of a donation award of \$15,000 for Spanish short-read books from Scholastic Inc., 557 Broadway New York, New York 10012. The donation award is to be used to assist the District in the building of book rooms for all students.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approves the request by Salt Creek Elementary School to accept a donation award of \$15,000 for Spanish short-read books from Scholastic Inc., 557 Broadway New York, New York 10012.

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approves the request by Salt Creek Elementary School to accept a donation award of \$15,000 for Spanish short-read books from Scholastic Inc., 557 Broadway New York, New York 10012. The donation award is to be used to assist the District in the building of book rooms for all students.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that this donation award shall be listed in the “official” minutes of this meeting.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **JOHN JAY ELEMENTARY SCHOOL REQUEST TO ACCEPT
DONATION, PTO****

Background

John Jay Elementary School is requesting acceptance of a donation of \$1,000 from the John Jay PTO, 1835 Pheasant Trail, Mount Prospect, IL 60056. The donation is to be used to cover the cost of student entrance fees on field trips to support student learning experiences.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approves the request by John Jay Elementary School to accept a donation of \$1,000 from the John Jay PTO, 1835 Pheasant Trail, Mount Prospect, IL 60056.

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education approves the request by John Jay Elementary School to accept a donation of \$1,000 from the John Jay PTO, 1835 Pheasant Trail, Mount Prospect, IL 60056. The donation is to be used to cover the cost of student entrance fees on field trips to support student learning experiences.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

DISCUSSION ITEMS

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools**

RESOLUTION: TO ADOPT FISCAL YEAR, PLACE 2017/18 TENTATIVE BUDGET ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING

Background

Discussion of the Tentative 2017/18 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2017/18.
2. Establish the date and time for the public hearing concerning the 2017/18 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2017/18 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2017/18 Budget will be reflected in the Final 2017/18 Budget to be presented for approval at the August 28, 2017 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED that on the 12th day of June, 2017 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2017 and ending June 30, 2018.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2017 be set for 7:00 p.m., Monday, August 14, 2017, at the Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 14, 2017 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2017 a Tentative Budget for said school district for the fiscal year beginning July 1, 2017 will be on file and conveniently available for public inspection at the reception desk of said school district at 2123 South Arlington Heights Road, Arlington Heights, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 7:00 p.m., on the 14th day of August 2017, at the Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois.

Dated at Arlington Heights, Illinois, this 12th day of June, 2017.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary



**2017/18 TENTATIVE BUDGET
And
LONG TERM FINANCIAL PLAN**

BOARD OF EDUCATION

May 22, 2017

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life



2017/18 TENTATIVE BUDGET

2017/18 TENTATIVE BUDGET

Executive Summary - 5/22/17

This report presents the Tentative Budget for Fiscal Year 2017/18.

Timeline:

<i>April 6, 2017</i>	Finance Committee Meeting review of the estimated ending numbers for the FY17 budget
<i>May 22, 2017</i>	General review of the Tentative Budget
<i>June 12, 2017</i>	Resolution authorizing public display of the budget and setting date for public hearing
<i>July 1, 2017</i>	Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions.
<i>August 14, 2017</i>	Review of any changes and public hearing of final budget
<i>August 28, 2017</i>	Final budget adoption

As this process spans several months, budget manager review, grant revisions, audit accruals and variance analysis typically result in adjustments between the tentative and final budget. This budget document attempts to provide information which will give Board members a comprehensive knowledge of the sources and uses of District funds.

General Budget Parameters:

On January 23, 2017, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters.

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;

- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate in alignment with other assumptions and strategies as set forth in Long-Term Financial Plan representative of the Board's goal to maintain its State Financial Profile Recognition status.

Key Developments:

The following items are the primary reasons for the increase of District expenditure budgets.

- On May 9, 2016, the Board of Education approved updating all classroom learning spaces at the three junior high schools. This project's timeline is two years in length, and the 2017/18 school year is the second year of the project.
- On October 24, 2016, the Board of Education approved resolutions approving renovations to Devonshire and Friendship Schools. Devonshire's renovation is for an addition at the entrance of the school with an estimated cost of \$4,043,000. The Friendship renovation, with an estimate of \$705,000, is for the reconfiguration of hallways and access to classrooms.
- At the February 27, 2017 Board meeting, the Board approved the capital improvement projects for FY18 resolution with an expense estimate totalling \$4,136,000. These projects included:
 - Flooring projects
 - Mechanical system projects
 - Roofing projects
 - Parking lot projects
 - Locker replacement
 - PA system
 - Concrete replacement projects
 - Playground replacement (costs shared with Park District)
- On March 6, 2017, the Board of Education approved the transportation contract for regular and special education transportation. For the 2017/18 school year, regular education route expenses will increase 35%, and special education route expenses will increase 10%.
- Also at the March 6, 2017 Board meeting, the Board of Education approved the building of a new facilities plan, including alternates, to serve as an Administration Center/Professional Development Center and a Commissary at 999 Leicester Road, Elk Grove Village. The cost of this project including alternatives, fees, moving costs, contingency and furniture is estimated to be \$17,181,191. Some of the fee expenses will be paid out of FY17's budget, as the services were already provided.

- On March 20, 2017, the Board of Education approved the resource allocation plan for the 2017/18 school year. The proposed resource allocation increases staff by 18.8 FTE, at approximately \$970,000. This approved increased staff includes:
 - Social Emotional Learning and Support - 6.4 FTE
 - Coaching and Learning Support - 4.0 FTE
 - Early Learning and Intervention Programing - 4.4 FTE
 - Contingency - 2.0 Certified FTE, 2.0 Non-Certified FTE

- Per the Technology Financial Management Plan, hardware deployment and sustainability is scheduled for the 2017/18 school year. Originally projected at \$4.8 million for FY18, the total Technology Financial Management Plan budget of \$4.3 million is less than originally planned.

Budget Highlights:

As indicated from the key developments listed previously, the 2017/18 budget includes many construction projects and continuing curriculum initiatives previously approved by the Board of Education. With revenue being projected as relatively flat in FY18, the increases in existing expenses and the new expenses result in a deficit budget in FY18, where the expenses for the fiscal year exceed the revenue for the fiscal year. Listed below are the larger estimated budgeted expenses making up this deficit:

- New construction for the Administration Center/Commissary: \$15.9 million (FY18's portion of the entire project expense)
- New construction for the Devonshire addition: \$4.0 million
- Classroom remodeling at Friendship: \$0.7 million
- Capital projects throughout the District: \$4.1 million
- Student device replacement: \$3.8 million
- Learning Spaces (year 2): \$1.1 million
- Transportation contract increase: \$2.3 million
- Additional 18.8 FTEs: estimate of \$1 million
- Salaries/benefit increases for existing staff: \$3.8 million

Although this deficit is a "deficit by design", as the District is currently implementing projects to better meet the needs of students and staff members, Administration was concerned about the total deficit amount. Realizing that \$24.7 million are in construction projects and many of the construction estimates have changed from the time of conception to implementation, Administration revisited the funding options to implement these construction projects. To offset these costs, Administration is recommending issuing \$20 million in Working Cash bonds with a debt structure that will be consistent with the community's current tax rate for debt. This debt issue would cover the costs for the following projects included in the 2017/18 budget:

- A portion of the Administration Center/Commissary: \$10.1 million (\$7 million from Education Fund fund balance)
- Devonshire addition: \$4.0 million

- Capital projects throughout the District: \$4.1 million
- Classroom remodeling at Friendship: \$0.7 million
- Learning Spaces: \$1.1 million

Although the issuance of a \$20 million debt issue will reduce the FY18 deficit, it will not eliminate it. It is estimated that there will still be a “deficit by design” of \$17.35 million at fiscal year end. A portion of this remaining deficit is attributed to the \$7 million fund balance obligated to offset the cost of the new Administrative Building. Per the BOE’s Fund Balance Policy 4.25, Administration will be establishing a plan to reduce the anticipated deficits beginning in FY21.

Revenue Assumptions:

This budget reflects a continued period of uncertainty. To establish revenue budgets, the District relies on historical as well as the ongoing monitoring of legislative activities. The following are highlights relative for the District’s major revenue sources:

- Tax revenue assumptions - based on estimates developed as part of the levy adoption process and assumed receipt of taxes within the timeframe established during the 2012/13 fiscal year. Estimates assume an increase of 14% in Equalized Assessed Values for residential homes for the 2016 levy as indicated by the Cook County Assessor for the 2016 reassessment. Although there is legislation proposed to freeze school district tax revenue, these assumptions do not reflect those proposed legislative bills.
- Corporate Personal Property Replacement Taxes (CPPRT) assumptions - based on estimates provided by the Illinois Department of Revenue (IDOR). These estimates are periodically updated. Our current assumption is the CPPRT will remain flat in FY18. Due to the large industrial base within District 59’s boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - No student fees for instructional materials have been budgeted for FY18 per the direction of the Board of Education.
- Interest earnings assumptions - The FY18 interest earnings budget is based on the projected interest earnings to be received in FY17 which are lower than budgeted.
- State funding assumptions - The State of Illinois continues to be in a financial crisis. To date, an FY18 budget has not been adopted by the State Legislation. Many funding formula changes are being proposed, yet there is uncertainty that these bills will be passed given the political climate in Springfield. The state revenues assume that there will be a status quo from FY17 to FY18. General State Aid will remain at a 90% proration with adjustments being made for the number of poverty students served.
- Transportation reimbursement assumptions - This funding is based on a reimbursement system of the prior year’s expenditures. This budget assumes partial receipt of funds during the 2017/18 fiscal year.
- Federal grant funding assumptions - The federal payment process moved to an expenditure reimbursement model effective 2011/12. Federal grant dollars are assumed to be relatively flat with the exception of the Title II Grant which is expected to be reduced 50% in FY18. Final allocations should be known in the fall of 2017.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff and assumed contact amounts for new positions.
- New staffing as a result of the recommended resource allocation plan will result in a shift in resources and additional resources. An additional 18.8 FTE of additional staff have been budgeted for.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6% in FY18. State TRS employer payments are expected to increase by 0.04% and Federal TRS from 38.54% to 44.61%.
- Purchased Services assumptions - We are planning for an increase in contractual expenses for special education services, food service and workers' compensation.
- Supplies assumptions - 2017/18 is the scheduled fiscal year for student device replacement per the *Technology Financial Management Plan*. Originally, the estimated budget for FY18 was \$4.2 million. The proposed FY18 budget for student device replacements is \$3.8 million.
- Learning Spaces Upgrade assumptions - This project was planned for a two-year implementation. We are anticipating expenditures for furniture and writing spaces in FY18 for both the Elementary and Junior High Schools.
- No allocations were made relative to potential legislative changes to public pension systems in FY18. The projections reflect a shift to the District of .5% in FY19, increasing by an additional .5% each year following.
- To offset the cost of the Administration Building/Commissary and the Devonshire addition in the Capital Projects Fund, \$19.7 million will be transferred to cover these expenses.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- The Capital Projects Fund was re-opened during the 2014/15 fiscal year. This Fund has been designated to segregate major projects. The original purpose of this Fund was to capture the costs associated to the Early Learning Center in FY15 and FY16. Beginning in FY17 and for FY18, this Fund will be used to record the expenditures associated with the building of the new Administrative Building/Commissary and the Devonshire addition.
- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff and assumed contact amounts for new positions.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6%.
- Capital improvement project assumptions - the capital improvements approved at the Board meetings total \$4.1 million. This includes the remodeling at Friendship JHS.

TRANSPORTATION FUND

- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6%.
- Contract assumptions - In FY17, Administration went out to bid for regular and special education transportation services. The bid resulted in a 35% increase for regular education services and a 10% increase for special education services.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

- Benefit assumptions - budget allocations include changes in staffing and changes in salaries. The employer required contributions for IMRF are based on two calendar years with a 2017 preliminary rate of 12.72%. The final 2018 rate will be available October, 2017.

DEBT SERVICE FUND

- Principal and interest payment assumptions - represent the debt retirement schedule of the 2014 and 2015 bond issues.

WORKING CASH FUND

- To offset the costs of the second year of the Learning Spaces project, \$1.1 million will be transferred to the Education Fund.

Revenue

Approximately 82% of the District's revenue is received from local sources, inclusive of bond proceeds. The major sources are property taxes, corporate property replacement taxes, and interest earnings. Other local revenue includes such items as donations, student fees and lunch fees. For FY17 and FY18, no student fees for instructional materials have been budgeted per the direction of the Board of Education. Tuition includes payments from other districts for their students' attendance in District 59 schools for special programming and fee-paying preschool students.

Property taxes are levied on a calendar year basis, but must be budgeted on a fiscal year basis. Therefore, property tax revenue in the budget includes two different levies. The fall installment assumes approximately 23% of the 2016 levy, and 77% of an estimated 2017 levy. Within the 2011/12 fiscal year, Cook County changed their historical timing of issuing tax bills. As a result, the District received 79% of the 2011 levy, instead of a more typical 54%. The 2017/18 budget assumes this same practice to continue.

Effective with fiscal year 2002/03, the District began budgeting for the potential loss of property tax revenue as a result of property tax refunds. The District believes it is more fiscally responsible to assume the continuation of the revenue loss albeit unpredictable. Because it is after-the-fact and unpredictable, planning and projecting programming expenses becomes more difficult. Based on recent history and current legislative activity, we have assumed a 2.68% loss in anticipated tax distributions, or approximately \$2 million.

Corporate Personal Property Replacement Tax (CPPRT) revenue fluctuates in response to economic conditions. State statute requires the District to budget a portion of this revenue source in the IMR/SS Fund. The remaining amount due the District can be applied to any fund deemed to have the greatest need. With a view on the long-term, CPPRT is spread across the Operations and Maintenance, Educational and IMR/SS Funds. Budget estimates are provided by the Illinois Department of Revenue, but are adjusted during the fiscal year.

Earnings on investments will be adjusted during the final audit process to reflect market value in accordance with GASB 31 requirements. The FY18 interest earnings budget is based on the projected interest earnings to be received in FY17 which are lower than budgeted.

State revenue budget accounts for approximately 12.9% of total revenue and is designated as restricted (such as grants and categorical funding) or unrestricted (such as general state aid). State funds are dependent on appropriations established by the legislature and the availability of collected funds as released by the State Comptroller. Shortfalls are typically pro-rated across all school districts.

Federal programs provide for the final 5.1% of the District's revenue and are comprised of all categorical funding. The FY18 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the national school lunch program.

With the sale of the Administrative Center Building and the Wellington properties, the first installment of the sale (\$1,000,000) is reflected in the FY18 budget.

Expense

The expenditures budget is developed with the input of budget managers at the schools and the central office department levels. These managers are responsible for allocating the operations of their respective departments. To reduce the degree of managerial time required by school administrators, some allocations were shifted from site-based responsibility to centralized or departmental budgets.

Contingencies have been added in each fund for the purpose of accommodating any unanticipated or emergency expenditures. Actual expenses will be monitored throughout the year.

Expenditures are traditionally presented in two ways: by object or by function. Object categories consist of salaries, benefits, purchased services, supplies, non-capitalized equipment, capital outlay, etc. Functions include instruction, support services, school administration, and various central services. Long-term capital projects and technology management plans are also provided. Designations are established by the Illinois Program Accounting Manual.

The Administrative Cost Cap (enacted in 1998) addresses a comparison of actual expenditures to the next fiscal year's budget within specific functions. This cost cap is limited to the Educational and Operations & Maintenance funds. The statute requires the percentage increase to be less than 5%. If the Administrative costs exceed 5%, an explanation is required and must be submitted along with the Annual Financial Report (AFR).

Inter-Fund Transfers

Funds may be transferred between fund in accordance with State Code. A transfer from a fund represents an expense (use) to the fund but is not considered an expense to the District. Likewise, the fund that receives the dollars records it as a revenue (source), but this does not represent a revenue to the District. Transfers can be used to provide additional resources to a fund above and beyond the traditional sources of revenue. The FY18 Budget assumes a transfer of all interest earned in the Debt Service Fund to the Educational Fund, a partial abatement of the Working Cash Fund to the Education Fund for the Learning Spaces initiative, and a transfer from the Education Fund to the Capital Projects fund for the Administrative/Commissary and Devonshire construction projects.

Fund Balances

During FY2011/12, the Board of Education adopted its first Fund Balance Policy. The FY17/18 budget falls within Fund Balance Policy criteria for this fiscal year.

The District Fund Balance Policy 4.25:

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The School District seeks to maintain an estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) aggregate ending fund balance based on budgeted revenues and expenditures of no less than the range of 50-60 percent of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

The Board of Education shall direct the Administration to develop a deficit reduction plan when the estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance is less than 60% of the aggregate budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds, and if the District's financial condition reflects a structural deficit in its major operating funds.

Periodically, the Board of Education may by resolution commit a portion of the unrestricted

fund balance for a specific purpose. This commitment must be acted upon prior to the close of the fiscal year. The commitment may be subsequently removed by Board resolution. A committed fund balance may not reduce the remaining aggregate estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance to less than 50% of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Fund.

The Board of Education delegates to the Assistant Superintendent for Business Services the authority to assign fund balance for appropriate projects/purposes.

Fund Balance Designations:

GASB 54 reporting requirements have established designations within fund balances. District 59's presentation within each fund identifies fund balances as either assigned or unassigned as required by this pronouncement.

COMPARISON TO FUND BALANCE POLICY

	EST ACTUAL BUDGET 2016/17	TENTATIVE BUDGET 2017/18
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	\$90,103,473	\$72,572,865
O&M (Assigned)	5,499,790	7,342,445
Transportation (Assigned)	4,338,554	2,727,148
Working Cash (Assigned)	<u>10,805,784</u>	<u>10,805,901</u>
TOTAL	\$110,747,601	\$93,448,359
EXPENDITURES		
Education	\$88,986,888	\$97,360,188
O&M	11,234,639	12,478,135
Transportation	<u>4,566,072</u>	<u>6,846,693</u>
TOTAL	\$104,787,599	\$116,685,016
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	106%	80%

STATE FINANCIAL PROFILE

	EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
Total Profile Score	3.65	3.30	3.30	3.30	3.20	2.85

Fund Balance to Revenue Ratio:

Ratio	Score		EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
>= 0.25	4	Ed Fund Balance	\$90,103,473	\$72,572,865	\$61,732,021	\$50,802,979	\$38,073,315	\$19,672,302
< 0.25 or > = 0.1	3	O&M Fund Balance	5,499,790	7,342,445	6,344,557	\$5,176,399	\$3,883,416	\$2,460,902
< 0.1 to > = 0	2	Trans Fund Balance	4,338,554	2,727,148	\$2,230,379	\$1,598,379	\$1,598,607	\$827,403
< 0	1	Working Cash Fund Balance	10,805,784	10,805,901	\$10,806,018	\$10,806,135	\$10,806,252	\$10,806,252
		Total Fund Balance	\$110,747,601	\$93,448,359	\$81,112,975	\$68,383,892	\$54,361,590	\$33,766,859
		Ed Revenues	\$84,596,345	\$84,515,293	\$85,847,413	\$86,871,173	\$87,910,288	\$88,964,991
		O&M Revenues	7,645,320	8,086,790	6,916,081	6,979,179	7,043,205	7,108,200
		Trans Revenues	5,325,087	5,235,287	6,563,545	6,617,497	6,672,259	6,877,842
		Working Cash Revenues	365,133	234,117	234,117	234,117	234,117	234,117
		Total Revenues	\$97,931,885	\$98,071,487	\$99,561,156	\$100,701,966	\$101,859,869	\$103,185,150
		Ratio	1.13	0.95	0.81	0.68	0.53	0.33
		Score	4	4	4	4	4	4
		Weight	0.35	0.35	0.35	0.35	0.35	0.35
		Value	1.4	1.4	1.4	1.4	1.4	1.4

Expenditures to Revenue Ratio:

Ratio	Score		EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
>= 1	4	Ed Expenditures	\$88,986,888	\$97,360,188	\$96,735,605	\$97,847,561	\$100,687,299	\$107,413,351
< 1 to > = 1.1	3	O&M Expenditures	11,234,639	12,478,135	9,147,969	9,381,328	9,570,188	9,764,714
< 1.1 to > = 1.2	2	Trans Expenditures	4,566,072	6,846,693	7,060,314	7,249,269	7,443,463	7,643,042
< 1.2	1	Total Expenditures	\$104,787,599	\$116,685,016	\$112,943,888	\$114,478,158	\$117,700,950	\$124,821,107
		Ed Revenues	\$84,596,345	\$84,515,293	\$85,847,413	\$86,871,173	\$87,910,288	\$88,964,991
		O&M Revenues	7,645,320	8,086,790	6,916,081	6,979,179	7,043,205	7,108,200
		Working Cash Revenues	5,325,087	5,235,287	6,563,545	6,617,497	6,672,259	6,877,842
		Trans Revenues	365,133	234,117	234,117	234,117	234,117	234,117
		Total Revenues	\$97,931,885	\$98,071,487	\$99,561,156	\$100,701,966	\$101,859,869	\$103,185,150
		Ratio	1.07	1.19	1.13	1.14	1.16	1.21
		Score	3	2	2	2	2	1
		Weight	0.35	0.35	0.35	0.35	0.35	0.35
		Value	1.05	0.7	0.7	0.7	0.7	0.35

Days Cash on Hand (for projection purposes, assumes Cash and Investments - Unreserved Fund Balance):

Ratio	Score		EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
>= 180	4	Ed Cash and Investments	\$90,103,473	\$72,572,865	\$61,732,021	\$50,802,979	\$38,073,315	\$19,672,302
< 180 to > = 90	3	O&M Cash and Investments	5,499,790	7,342,445	6,344,557	5,176,399	3,883,416	2,460,902
< 90 to > = 30	2	Trans Cash and Investments	4,338,554	2,727,148	2,230,379	1,598,379	1,598,607	827,403
< 30	1	Working Cash and Investments	10,805,784	10,805,901	10,806,018	10,806,135	10,806,252	10,806,252
		Total Cash and Investments	\$110,747,601	\$93,448,359	\$81,112,975	\$68,383,892	\$54,361,590	\$33,766,859
		Ed Expenditures	\$88,986,888	\$97,360,188	\$96,735,605	\$97,847,561	\$100,687,299	\$107,413,351
		O&M Expenditures	11,234,639	12,478,135	9,147,969	9,381,328	9,570,188	9,764,714
		Trans Expenditures	365,133	234,117	234,117	234,117	234,117	234,117
		/ 360	360	360	360	360	360	360
		Average Expenditures per day	279,407	305,757	294,771	298,508	306,921	326,145
		Ratio	396	306	275	229	177	104
		Score	4	4	4	4	3	3
		Weight	0.1	0.1	0.1	0.1	0.1	0.1
		Value	0.4	0.4	0.4	0.4	0.3	0.3

Percent of Short-Term Borrowing Maximum:

Ratio	Score		EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
>= 75%	4	Short-Term Debt	-	-	-	-	-	-
< 75% to > = 50%	3	Total Short-Term Debt	-	-	-	-	-	-
< 50 to > = 25%	2	EAV						
< 25%	1	Sum of Tax Rates						
		*.85	2.85	3.85	4.85	5.85	6.85	7.85
		Short-Term Borrowing Max	-	-	-	-	-	-
		Ratio	100.00%	100.00%	100.00%	200.00%	300.00%	400.00%
		Score	4	4	4	4	4	4
		Weight	0.1	0.1	0.1	0.1	0.1	0.1
		Value	0.4	0.4	0.4	0.4	0.4	0.4

Percent of Long-Term Debt Margin Remaining

Ratio	Score		EST ACTUAL 2016/17	TENTATIVE BGT 2017/18	PROJECTED 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22
>= 75%	4	Long-Term Debt	\$15,235,000	\$12,385,000	9,435,000	\$6,370,000	3,165,000	\$-
< 75% to > = 50%	3	Total Long-Term Debt	\$15,235,000	\$12,385,000	\$9,435,000	\$6,370,000	\$3,165,000	\$0
< 50 to > = 25%	2	Long-Term Debt Limit	\$167,535,132	\$167,535,132	\$167,535,132	\$167,535,132	\$167,535,132	\$167,535,132
< 25%	1	Long-Term Debt Limit	\$167,535,132	\$167,535,132	\$172,870,247	\$172,870,247	\$172,870,247	\$172,870,247
		Ratio	90.9%	92.6%	94.5%	96.3%	98.2%	100.0%
		Score	4	4	4	4	4	4
		Weight	0.1	0.1	0.1	0.1	0.1	0.1
		Value	0.4	0.4	0.4	0.4	0.4	0.4

TECHNOLOGY FINANCIAL MANAGEMENT PLAN

Account Number and Description					TENTATIVE BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
					2017/18	2018/19	2019/20	2020/21	2021/22
EDUCATIONAL FUND									
Tech Hardware Replacement Plan (Elem)	9	1110	4110	31	\$2,564,010	\$309,922	\$5,000	\$5,000	\$2,564,010
Tech Hardware Replacement Plan (Jr Hi)	9	1120	4110	31	\$1,231,795	\$350,000	\$5,000	\$5,000	\$1,231,795
Tech Hardware Replacement Plan (Staff)	9	2660	7502	30	\$-	\$683,874	\$-	\$-	\$-
Tech Hardware Replacement Plan (Admin)	9	2660	7502	30	\$-	\$150,000	\$-	\$-	\$-
New/Replacement Servers	9	2660	7502	31	\$-	\$28,000	\$-	\$-	\$-
Industrial Tech Labs/Science Labs	50	1120	7502	30	\$-	\$7,000	\$130,500	\$-	\$-
Video Projection Systems (Smartboards)	58	2223	7502	30	\$-	\$-	\$-	\$-	\$-
Charging Carts	97	1120	7502	30	\$-	\$286,800	\$-	\$-	\$-
Assistive Technology	6	1200	7502	30	\$-	\$6,209	\$6,209	\$6,209	\$-
School Replacement Printers	97	1110/112	7502	30	\$-	\$-	\$-	\$-	\$-
School Nutrition Point-of-Sale Upgrades	69	2540	7502	30	\$-	\$-	\$45,600	\$-	\$-
					\$-	\$-	\$-	\$-	\$-
TOTAL HARDWARE					\$3,795,805	\$1,821,805	\$192,309	\$16,209	\$3,795,805
DISTRICT ACCOUNTS									
Major Installations:									
Industrial Tech/Science Labs	50	1120	7503	30	\$-	\$-	\$-	\$-	\$-
MicroSoft Office - deployment	97	1110	7503	30	\$-	\$-	\$-	\$-	\$-
I-Works	97	1120	7503	30	\$-	\$-	\$-	\$-	\$-
Fitness Gram Hosted Upgrade	56	1110	7503	30	\$-	\$-	\$-	\$-	\$-
Skyward New Student Enrollment	9	2660	5503	30	\$-	\$-	\$-	\$-	\$-
Skyward Insurance Tracking System	4	2640	5503	30	\$-	\$-	\$-	\$-	\$-
Food Service System	69	2560	5503	30	\$-	\$-	\$-	\$-	\$-
Skyware True Time System	5	2520	5503	30	\$-	\$-	\$-	\$-	\$-
Sub-Total					\$-	\$-	\$-	\$-	\$-
On-Going District Allocations									
Compass Learning (Odyssey)	59	1110	4700	30	\$-	\$-	\$-	\$-	\$-
Lexia	59	1110	4700	30	\$-	\$-	\$-	\$-	\$-
Education City	73	1110	4700	30	\$140,000	\$144,200	\$148,526	\$152,982	\$157,571
Assumes New Math Software	55	1110	4700	30	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531
PE Fitness Gram	56	1110	4700	30	\$-	\$-	\$-	\$-	\$-
Student Email	97	1120	4700	30	\$-	\$-	\$-	\$-	\$-
Assistive Instructional Software	6	1200	4700	30	\$13,400	\$13,400	\$13,400	\$13,400	\$13,400
Ready Talk	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
Safari Montage	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
Alexandria	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
SWIS	78	1110	4700	31	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069
MAP/Fast	82	2230	4700	30	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
Aesop Sub Calling System/Aplitrack/RIVS	3	2640	4700	30	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500
Eduphoria	8	2210	4700	31	\$-	\$-	\$-	\$-	\$-
Secure Content Solutions	9	2660	4700	30	\$147,350	\$151,771	\$156,324	\$161,013	\$165,844
Financial Forecasting	5	2510	4700	30	\$17,000	\$17,510	\$18,035	\$18,576	\$19,134
Skyward True Time	5	2520	4700	30	\$-	\$-	\$-	\$-	\$-
Skyward IEP Software	6	2330	4700	30	\$-	\$-	\$-	\$-	\$-
MealTime Food Service System	69	2560	4700	31	\$9,316	\$9,316	\$9,316	\$9,316	\$9,316
Skyward Financial/HR/Fee System	5	2660	4700	30	\$-	\$-	\$-	\$-	\$-
Other Dept/School Allocations					\$-	\$-	\$-	\$-	\$-
TOTAL - SOFTWARE APPLICATIONS					\$479,066	\$491,872	\$505,061	\$518,647	\$532,639
OTHER TECHNOLOGY ITEMS									
Skyward Hosting (IS Corp)	9	2660	3190	30	\$82,450	\$85,748	\$89,178	\$92,745	\$96,455
Device Protective Bags/Covers	97	1120	4110	30	\$-	\$-	\$-	\$-	\$-
TOTAL - OTHER TECHNOLOGY ITEMS					\$82,450	\$85,748	\$89,178	\$92,745	\$96,455
TOTAL EDUCATIONAL FUND					\$4,357,321	\$2,399,425	\$786,548	\$627,601	\$4,424,899
OPERATIONS AND MAINTENANCE FUND									
On-going allocation for replacement equipment									

Video Distribution Systems (Fixed)	58	2540	5502	30	\$-	\$-	\$-	\$-	\$-
Wireless Infrastructure Installation (Assumes	9	2540	5502	30	\$-	\$-	\$-	\$-	\$-
Video Surveillance Systems		122,123,133,134,135			\$-	\$-	\$-	\$-	\$-
Video Distribution Replacement Equip	58	2540	7502	30	\$-	\$-	\$-	\$-	\$-
TOTAL					\$0	\$0	\$0	\$0	\$0

Walkie Talkie Replacement

Telecommunications Equip	9	2540	4110	30	\$-	\$-	\$-	\$-	\$-
Cell Phones/Walkie Talkies	9	2540	4110	30	\$-	\$-	\$-	\$-	\$-
TOTAL					\$0	\$0	\$0	\$0	\$0

TOTAL OPERATIONS AND MAINTENANCE					\$0	\$0	\$0	\$0	\$0
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GRAND TOTAL					\$4,357,321	\$2,399,425	\$786,548	\$627,601	\$4,424,899
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DEBT RETIREMENT SCHEDULE

Including Tax Exempt Series 2014, and 2015

Levy Year	Payment Date	Principal			Interest		
		2014 Tax Exempt	2015 Tax Exempt	Total	2014 Tax Exempt	2015 Tax Exempt	Total
2013	3/1/2015				134,625		134,625
	9/1/2015				161,550	224,070	
2014	3/1/2016	310,000	165,000	475,000	161,550	207,900	755,070
	9/1/2016		-		158,450	206,250	
2015	3/1/2017	1,475,000	1,295,000	2,770,000	158,450	206,250	729,400
	9/1/2017				136,325	186,825	
2016	3/1/2018	1,515,000	1,335,000	2,850,000	136,325	186,825	646,300
	9/1/2018				113,600	160,125	
2017	3/1/2019	1,560,000	1,390,000	2,950,000	113,600	160,125	547,450
	9/1/2019				82,400	132,875	
2018	3/1/2020	1,625,000	1,440,000	3,065,000	82,400	132,875	430,550
	9/1/2020				49,900	96,875	
2019	3/1/2021	1,690,000	1,515,000	3,205,000	49,900	96,875	293,550
	9/1/2021				16,100	59,000	
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200
<i>Total of Remaining Debt Obligation</i>		<i>7,195,000</i>	<i>8,040,000</i>	<i>15,235,000</i>	<i>796,650</i>	<i>1,271,400</i>	<i>2,068,050</i>



INDIVIDUAL FUND BUDGETS

Educational Fund - Historical Summary

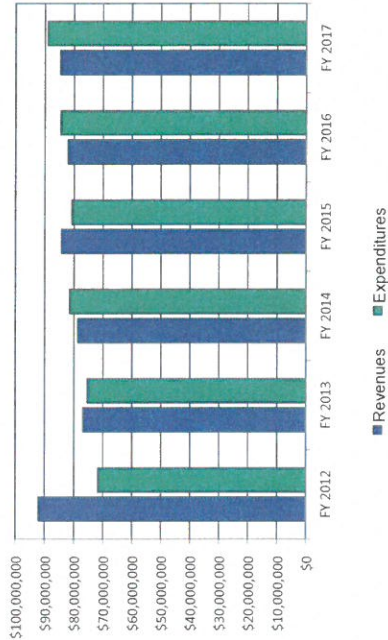
Comm Cons SD 59 | FY18 Budget and Projections

	FY 2012	FY 2013	ACTUAL REVENUE / EXPENDITURE		AUDITED		ESTACT
			% Δ	FY 2014	% Δ	FY 2016	FY 2017
							% Δ
REVENUE							
Local	\$79,513,093	\$62,422,139	-21.49%	\$64,017,661	2.56%	\$65,924,257	-2.82%
State	\$7,852,499	\$8,978,541	14.34%	\$9,389,416	4.58%	\$10,456,929	-1.24%
Federal	\$4,662,210	\$5,421,848	16.29%	\$5,238,133	-3.39%	\$5,595,756	-2.63%
Other	\$0	\$0		\$0		\$0	
TOTAL REVENUE	\$92,027,802	\$76,822,528	-16.52%	\$78,645,210	2.37%	\$81,976,942	-2.61%
							3.20%
EXPENDITURES							
Salary and Benefit Costs	\$60,193,669	\$63,898,181	6.15%	\$65,605,280	2.67%	\$72,216,796	5.36%
Other	\$11,419,652	\$11,408,385	-0.10%	\$15,805,938	38.55%	\$12,339,784	1.97%
TOTAL EXPENDITURES	\$71,613,321	\$75,306,566	5.16%	\$81,411,218	8.11%	\$84,556,580	4.85%
SURPLUS / DEFICIT	\$20,414,481	\$1,515,962		(\$2,766,008)		(\$2,579,638)	(\$4,390,643)
OTHER FINANCING SOURCES/USES							
Other Financing Sources	\$8,819	\$23,421		\$32,628		\$34,420	
Other Financing Uses	\$0	(\$1,151,758)		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$8,819	(\$1,128,337)		\$32,628		\$34,420	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$20,423,300	\$387,625		(\$2,733,380)		(\$2,545,218)	(\$3,866,391)
BEGINNING FUND BALANCE	\$74,874,969	\$95,298,269		\$95,685,894		\$92,952,514	\$93,968,864
AUDIT ADJUSTMENTS TO FUND BALANCE							
YEAR END BALANCE	\$95,298,269	\$95,685,894		\$92,952,514		\$93,968,864	\$90,103,473
FUND BALANCE AS % OF EXPENDITURES	133.07%	127.06%		114.18%		111.13%	101.25%
FUND BALANCE AS # OF MONTHS OF EXPEND.	15.97	15.25		13.70		13.34	12.15

Educational Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

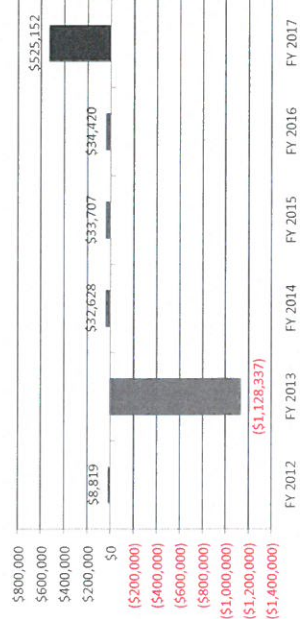
Revenues vs. Expenditures



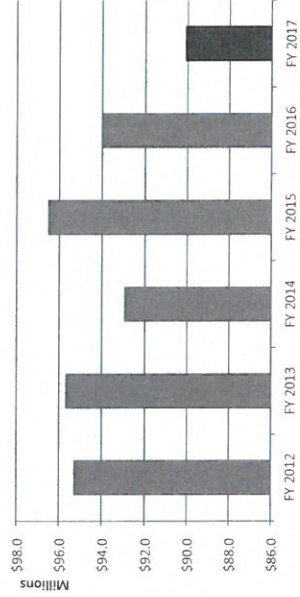
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

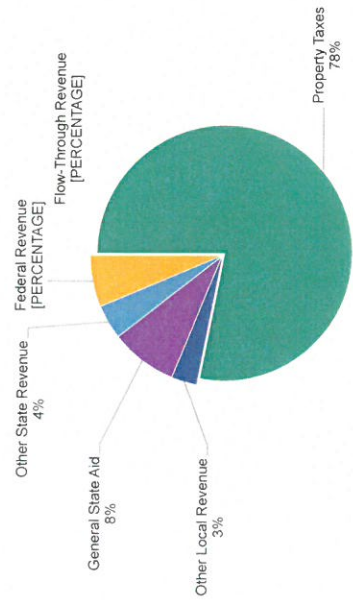


Educational Fund - Revenue Analysis

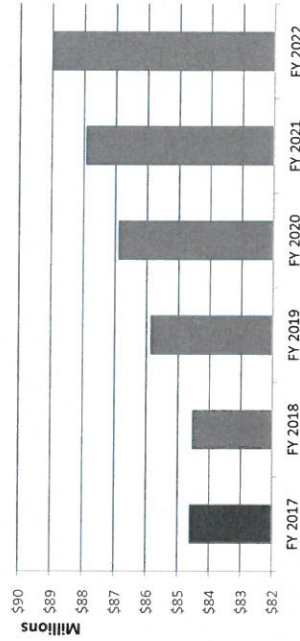
Comm Cons SD 59 | FY18 Budget and Projections

ESTACT FY 2017	BUDGET			REVENUE PROJECTIONS							
	FY 2018	% Δ		FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL											
Property Taxes	\$64,129,952			\$67,367,926	2.13%	\$68,391,686	1.52%	\$69,430,801	1.52%	\$70,485,504	1.52%
Other Local Revenue	\$3,200,126	-18.36%		\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%
TOTAL LOCAL REVENUE	\$67,330,078	1.85%		\$69,980,382	2.05%	\$71,004,142	1.46%	\$72,043,257	1.46%	\$73,097,960	1.46%
STATE											
General State Aid	\$8,254,427	-15.20%		\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%
Other State Revenue	\$3,549,686	0.00%		\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%
TOTAL STATE REVENUE	\$11,804,113	-10.63%		\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%
TOTAL FEDERAL REVENUE	\$5,462,154	-1.34%		\$5,317,228	-1.34%	\$5,317,228	0.00%	\$5,317,228	0.00%	\$5,317,228	0.00%
FLOW-THROUGH REVENUE	\$0			\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$84,596,345	-0.10%		\$85,847,413	1.58%	\$86,871,173	1.19%	\$87,910,288	1.20%	\$88,964,991	1.20%

2018 Budgeted Revenue Allocation by Source



Revenue Projection

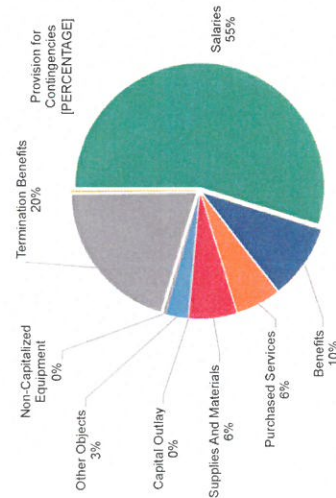


Educational Fund - Expenditure Analysis

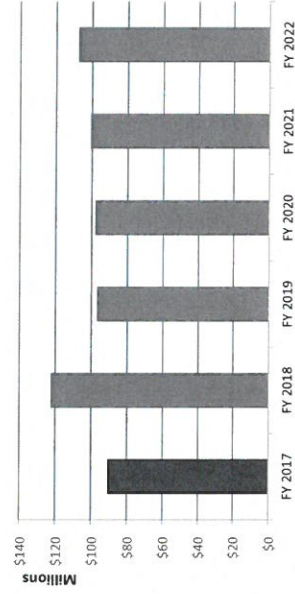
Comm Cons SD 59 | FY18 Budget and Projections

	EST/ACT			BUDGET			EXPENDITURE PROJECTIONS							
	FY 2017	FY 2018	% Δ	FY 2018	% Δ		FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
Salaries	\$62,974,286	\$68,874,692	6.19%	\$68,874,692	6.19%		\$68,880,933	3.00%	\$70,947,361	3.00%	\$73,075,782	3.00%	\$75,268,055	3.00%
Benefits	\$11,031,755	\$11,769,254	6.69%	\$11,769,254	6.69%		\$12,417,396	5.51%	\$13,080,244	5.34%	\$13,771,905	5.29%	\$14,493,512	5.24%
TOTAL SALARIES & BENEFITS	\$74,006,021	\$78,643,946	6.27%	\$78,643,946	6.27%		\$81,298,329	3.36%	\$84,027,605	3.36%	\$86,847,686	3.36%	\$89,761,567	3.36%
Purchased Services	\$6,601,966	\$7,044,680	6.71%	\$7,044,680	6.71%		\$6,949,305	-1.35%	\$7,070,410	1.74%	\$7,089,683	0.27%	\$7,115,654	0.37%
Supplies And Materials	\$4,514,054	\$7,474,247	65.58%	\$7,474,247	65.58%		\$3,772,620	-49.53%	\$2,922,698	-22.53%	\$2,922,698	0.00%	\$6,708,503	129.53%
Capital Outlay	\$11,470	\$12,044	5.00%	\$12,044	5.00%		\$12,405	3.00%	\$12,777	3.00%	\$13,161	3.00%	\$13,556	3.00%
Other Objects	\$3,185,430	\$3,529,421	10.80%	\$3,529,421	10.80%		\$3,529,421	0.00%	\$3,529,421	0.00%	\$3,529,421	0.00%	\$3,529,421	0.00%
Non-Capitalized Equipment	\$467,947	\$465,850	-2.59%	\$465,850	-2.59%		\$973,524	113.56%	\$84,650	-91.30%	\$84,650	0.00%	\$84,650	0.00%
Termination Benefits	\$1,481,195	\$24,733,060	1569.80%	\$24,733,060	1569.80%		\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Provision For Contingencies	\$200,000	\$200,000	0.00%	\$200,000	0.00%		\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%
TOTAL ALL OTHER	\$16,462,062	\$43,449,302	163.94%	\$43,449,302	163.94%		\$15,437,276	-64.47%	\$13,819,957	-10.48%	\$13,839,613	0.14%	\$17,651,784	27.55%
TOTAL EXPENDITURES	\$90,468,083	\$122,093,248	34.96%	\$122,093,248	34.96%		\$96,735,605	-20.77%	\$97,847,561	1.15%	\$100,687,299	2.90%	\$107,413,351	6.68%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund - Projection Summary

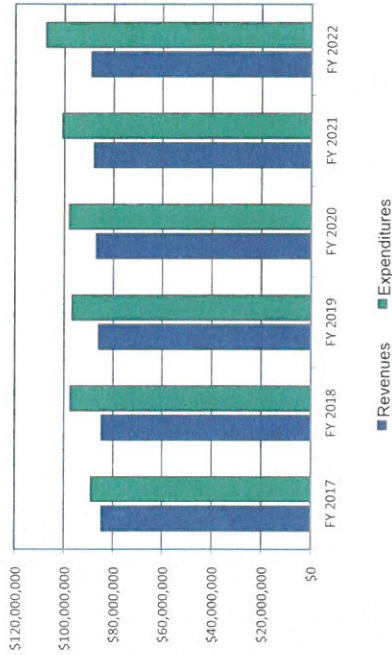
Comm Cons SD 59 | FY18 Budget and Projections

EST ACT FY 2017	BUDGET		REVENUE / EXPENDITURE PROJECTIONS				% Δ					
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ		FY 2021	% Δ	FY 2022	% Δ	
REVENUE												
Local	\$67,330,078		\$68,576,262	1.85%	\$69,980,382	2.05%	\$71,004,142	1.46%	\$72,043,257	1.46%	\$73,097,960	1.46%
State	\$11,804,113		\$10,549,803	-10.63%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%
Federal	\$5,462,154		\$5,389,228	-1.34%	\$5,317,228	-1.34%	\$5,317,228	0.00%	\$5,317,228	0.00%	\$5,317,228	0.00%
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$84,596,345		\$84,515,293	-0.10%	\$85,847,413	1.58%	\$86,871,173	1.19%	\$87,910,288	1.20%	\$88,964,991	1.20%
EXPENDITURES												
Salary and Benefit Costs	\$74,006,021		\$78,643,946	6.27%	\$81,298,329	3.38%	\$84,027,605	3.36%	\$86,847,686	3.36%	\$89,761,567	3.36%
Other	\$14,880,867		\$18,716,242	24.93%	\$15,437,276	-17.52%	\$13,819,957	-10.48%	\$13,839,613	0.14%	\$17,651,784	27.55%
TOTAL EXPENDITURES	\$88,886,888		\$97,360,188	9.41%	\$96,735,605	-0.64%	\$97,847,561	1.15%	\$100,687,299	2.90%	\$107,413,351	6.68%
SURPLUS / DEFICIT	(\$4,390,543)		(\$12,844,895)		(\$10,888,191)		(\$10,976,389)		(\$12,777,011)		(\$18,448,360)	
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$2,006,347		\$20,047,347		\$47,347		\$47,347		\$47,347		\$47,347	
Other Financing Uses	(\$1,481,195)		(\$24,733,060)		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$525,152		(\$4,685,713)		\$47,347		\$47,347		\$47,347		\$47,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$3,865,391)		(\$17,530,608)		(\$10,840,844)		(\$10,929,042)		(\$12,729,664)		(\$18,401,013)	
BEGINNING FUND BALANCE	\$93,968,864		\$90,103,473		\$72,572,865		\$61,732,021		\$50,802,979		\$38,073,315	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$90,103,473		\$72,572,865		\$61,732,021		\$50,802,979		\$38,073,315		\$19,672,302	
FUND BALANCE AS % OF EXPENDITURES	101.25%		74.54%		63.82%		51.92%		37.81%		18.31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.15		8.94		7.66		6.23		4.54		2.20	

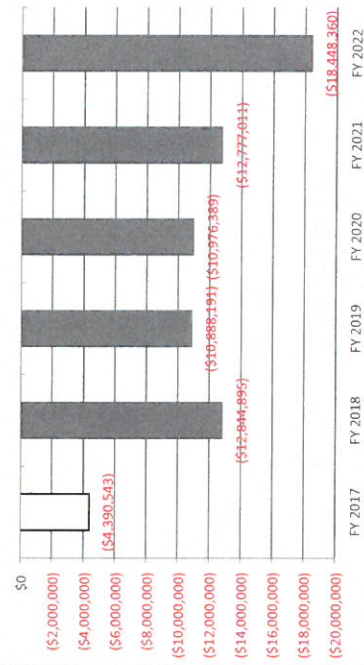
Educational Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

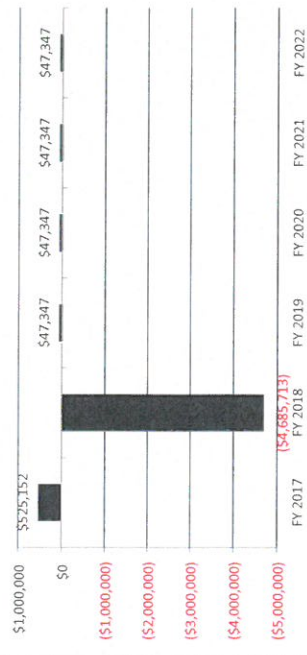
Revenues vs. Expenditures



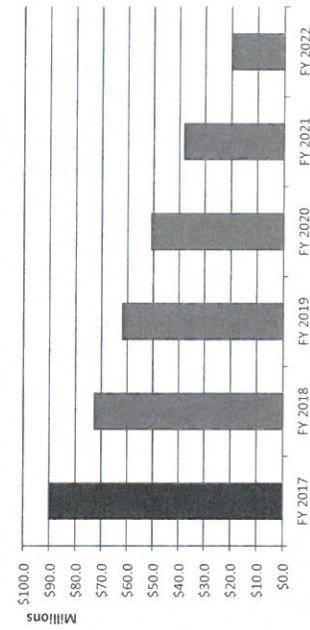
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Operations and Maintenance Fund - Historical Summary

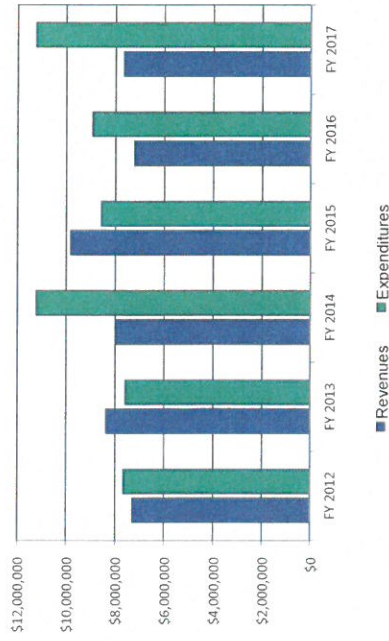
Comm Cons SD 59 | FY18 Budget and Projections

	ACTUAL REVENUE / EXPENDITURE			AUDITED			ESTACT		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2012	FY 2013	FY 2014
REVENUE									
Local	\$7,183,186	\$8,356,179	\$7,965,413	\$9,577,500	\$7,123,625	\$7,645,320			
State	\$65,064	\$0	\$0	\$229,857	\$90,000	\$0			
Federal	\$32,170	\$0	\$0	\$0	\$0	\$0			
Other	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUE	\$7,280,420	\$8,356,179	\$7,965,413	\$9,807,357	\$7,213,625	\$7,645,320			
EXPENDITURES									
Salary and Benefit Costs	\$4,430,834	\$4,347,436	\$4,423,467	\$4,422,742	\$4,646,658	\$5,082,903			
Other	\$3,218,444	\$3,225,657	\$6,789,899	\$4,142,102	\$4,277,944	\$6,151,736			
TOTAL EXPENDITURES	\$7,649,278	\$7,573,093	\$11,213,366	\$8,564,844	\$8,924,602	\$11,234,639			
SURPLUS / DEFICIT	(\$368,858)	\$783,086	(\$3,247,953)	\$1,242,513	(\$1,710,977)	(\$3,589,319)			
OTHER FINANCING SOURCES/USES									
Other Financing Sources	\$0	\$5,807	\$0	\$22,104,201	\$1,500,000	\$3,350,000			
Other Financing Uses	(\$1,063,762)	(\$70,547)	\$0	(\$20,704,201)	\$0	\$0			
TOTAL OTHER FIN. SOURCES/USES	(\$1,063,762)	(\$64,740)	\$0	\$1,400,000	\$1,500,000	\$3,350,000			
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,432,620)	\$718,346	(\$3,247,953)	\$2,642,513	(\$210,977)	(\$239,319)			
BEGINNING FUND BALANCE	\$7,269,800	\$5,837,180	\$6,555,526	\$3,307,573	\$5,950,086	\$5,739,109			
AUDIT ADJUSTMENTS TO FUND BALANCE									
YEAR END BALANCE	\$5,837,180	\$6,555,526	\$3,307,573	\$6,950,086	\$5,739,109	\$5,499,790			
FUND BALANCE AS % OF EXPENDITURES	76.31%	86.56%	29.50%	69.47%	64.31%	48.95%			
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.16	10.39	3.54	8.34	7.72	5.87			

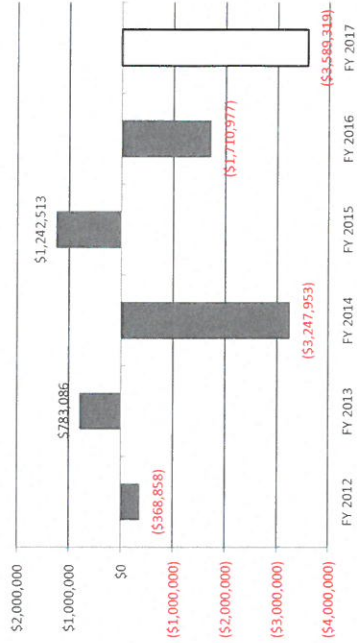
Operations and Maintenance Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

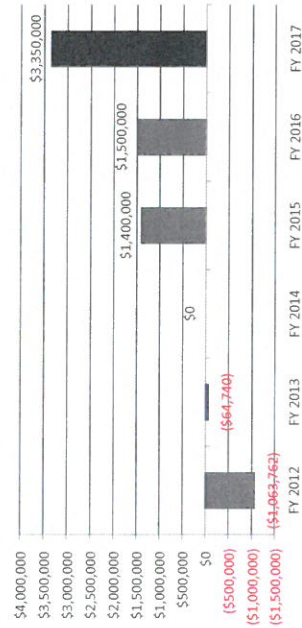
Revenues vs. Expenditures



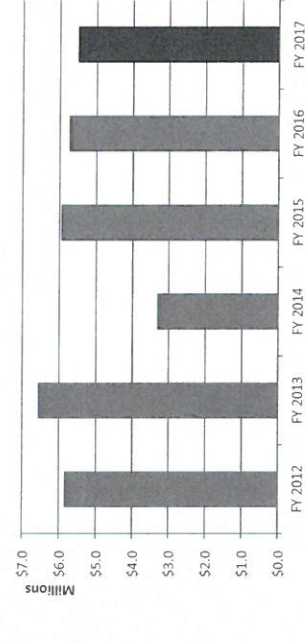
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

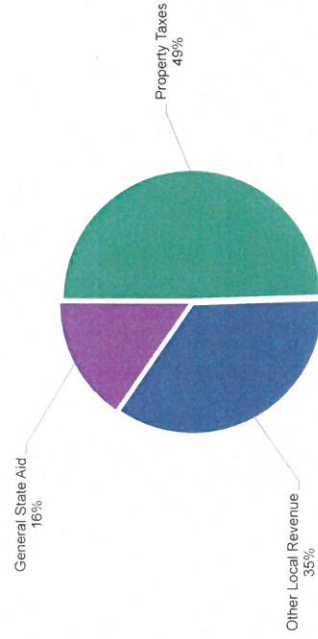


Operations and Maintenance Fund - Revenue Analysis

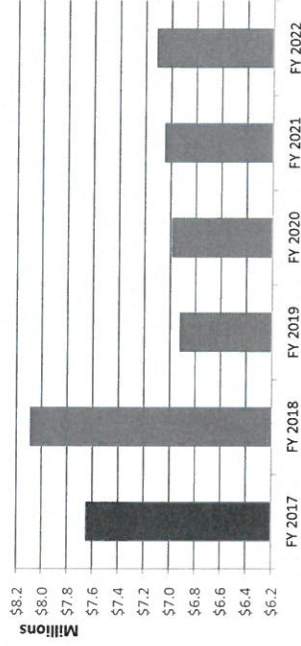
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT FY 2017	BUDGET		REVENUE PROJECTIONS							
		FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL											
Property Taxes	\$4,819,946	\$3,999,024	-17.03%	\$4,082,742	2.09%	\$4,145,831	1.55%	\$4,209,866	1.54%	\$4,274,861	1.54%
Other Local Revenue	\$2,825,374	\$2,833,339	0.28%	\$2,833,339	0.00%	\$2,833,339	0.00%	\$2,833,339	0.00%	\$2,833,339	0.00%
TOTAL LOCAL REVENUE	\$7,645,320	\$6,832,363	-10.63%	\$6,916,081	1.23%	\$6,979,170	0.91%	\$7,043,205	0.92%	\$7,108,200	0.92%
STATE											
General State Aid	\$0	\$1,254,427		\$0	-100.00%	\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$1,254,427		\$0	-100.00%	\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,645,320	\$8,086,790	5.77%	\$6,916,081	-14.48%	\$6,979,170	0.91%	\$7,043,205	0.92%	\$7,108,200	0.92%

2018 Budgeted Revenue Allocation by Source



Revenue Projection

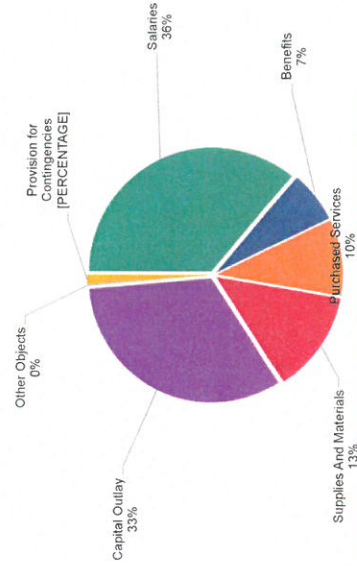


Operations and Maintenance Fund - Expenditure Analysis

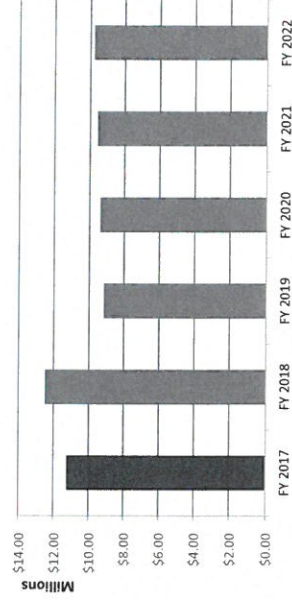
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		EXPENDITURE PROJECTIONS						
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
Salaries	\$4,262,880		\$4,494,635	5.44%	\$4,629,474	\$4,768,358	3.00%	\$4,911,409	3.00%	\$5,058,751	3.00%
Benefits	\$820,023		\$842,184	2.70%	\$866,615	\$891,779	2.90%	\$917,698	2.91%	\$944,395	2.91%
TOTAL SALARIES & BENEFITS	\$5,082,903	5.00%	\$5,336,819	5.00%	\$5,496,089	\$5,660,138	2.98%	\$5,829,107	2.99%	\$6,003,146	2.99%
Purchased Services	\$1,175,533		\$1,242,932	5.73%	\$1,207,439	\$1,276,750	5.74%	\$1,296,640	1.56%	\$1,317,127	1.58%
Supplies And Materials	\$1,461,703		\$1,643,441	12.43%	\$1,641,441	\$1,641,441	0.00%	\$1,641,441	0.00%	\$1,641,441	0.00%
Capital Outlay	\$3,312,000		\$4,081,943	23.25%	\$630,000	\$630,000	0.00%	\$630,000	0.00%	\$630,000	0.00%
Other Objects	\$42,500		\$5,000	-88.24%	\$5,000	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Non-Capitalized Equipment	\$10,000		\$18,000	80.00%	\$18,000	\$18,000	0.00%	\$18,000	0.00%	\$18,000	0.00%
Termination Benefits	\$0		\$0		\$0	\$0		\$0		\$0	
Provision For Contingencies	\$150,000		\$150,000	0.00%	\$150,000	\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%
TOTAL ALL OTHER	\$6,151,736	16.09%	\$7,141,316	16.09%	\$3,651,880	\$3,721,191	-48.66%	\$3,741,081	0.53%	\$3,761,568	0.55%
TOTAL EXPENDITURES	\$11,234,639	11.07%	\$12,478,135	11.07%	\$9,147,969	\$9,381,328	-26.69%	\$9,570,188	2.01%	\$9,764,714	2.03%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



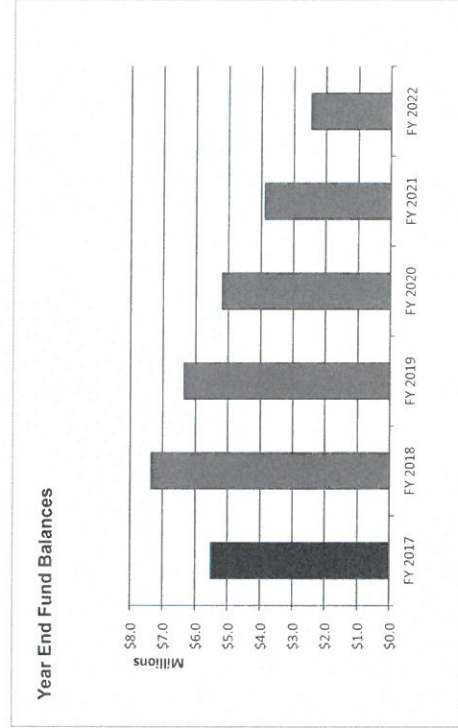
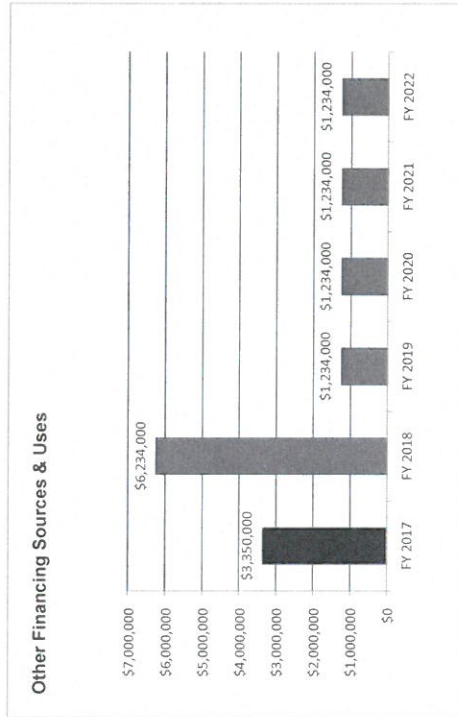
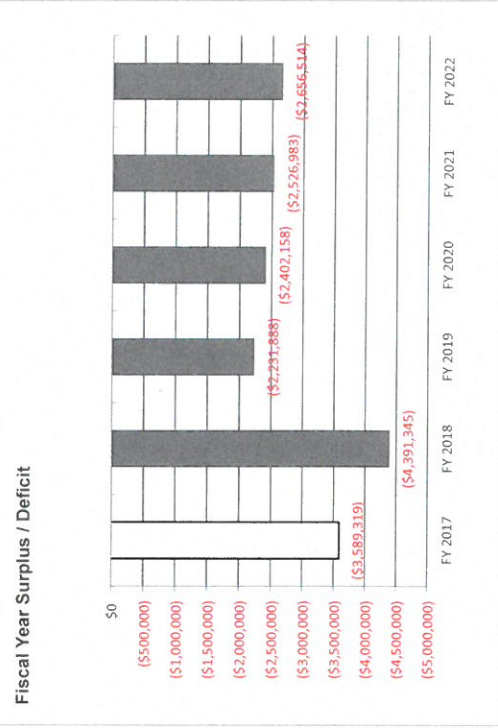
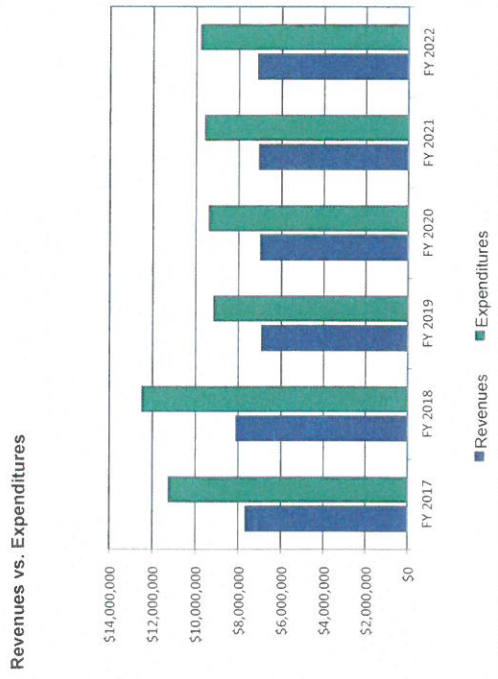
Operations and Maintenance Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

EST ACT FY 2017	BUDGET		REVENUE / EXPENDITURE PROJECTIONS									
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ		
REVENUE												
Local	\$7,645,320		\$6,632,363	-10.63%	\$6,916,081	1.23%	\$6,979,170	0.91%	\$7,043,205	0.92%	\$7,108,200	0.92%
State	\$0		\$1,254,427		\$0	-100.00%	\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,645,320		\$8,086,790	5.77%	\$6,916,081	-14.48%	\$6,979,170	0.91%	\$7,043,205	0.92%	\$7,108,200	0.92%
EXPENDITURES												
Salary and Benefit Costs	\$5,082,903		\$5,336,819	5.00%	\$5,496,089	2.98%	\$5,660,138	2.98%	\$5,829,107	2.99%	\$6,003,146	2.99%
Other	\$6,151,736		\$7,141,316	16.09%	\$3,651,880	-48.86%	\$3,721,191	1.90%	\$3,741,081	0.53%	\$3,761,568	0.55%
TOTAL EXPENDITURES	\$11,234,639		\$12,478,135	11.07%	\$9,147,969	-26.69%	\$9,381,328	2.55%	\$9,570,188	2.01%	\$9,764,714	2.03%
SURPLUS / DEFICIT	(\$3,589,319)		(\$4,391,346)		(\$2,231,888)		(\$2,402,158)		(\$2,526,983)		(\$2,656,514)	
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$3,350,000		\$6,234,000		\$1,234,000		\$1,234,000		\$1,234,000		\$1,234,000	
Other Financing Uses	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$3,350,000		\$6,234,000		\$1,234,000		\$1,234,000		\$1,234,000		\$1,234,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$239,319)		\$1,842,655		(\$997,888)		(\$1,168,168)		(\$1,292,983)		(\$1,422,514)	
BEGINNING FUND BALANCE	\$5,739,109		\$5,499,790		\$7,342,445		\$6,344,557		\$5,176,399		\$3,883,416	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$5,499,790		\$7,342,445		\$6,344,557		\$5,176,399		\$3,883,416		\$2,460,902	
FUND BALANCE AS % OF EXPENDITURES	48.85%		58.84%		69.35%		55.18%		40.58%		25.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.87		7.06		8.32		6.62		4.87		3.02	

Operations and Maintenance Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections



CAPITAL IMPROVEMENTS PROJECTS 2017-2018

PROJECT DESCRIPTION	PRIORITY**	SITE	ESTIMATED COST	COMMENTS
<u>Parking Lot</u>	1	Brentwood	\$250,000	Aged, damaged, and in need of replacement
Mechanical System Replacement	2	Byrd	\$150,000	Age of equipment, parts failing, major repairs needed
<u>INCLUDED WITH DEVONSHIRE PROJECT</u>				
<u>Mechanical System Replacement</u>	2	Devonshire	\$500,000	Age of equipment, parts failing, major repairs needed
Glazing	1	Devonshire	\$40,000	Replace wire glass for safety
Flooring	2	Devonshire	\$400,000	Ongoing replacement districtwide
<u>Roof</u>	2	Ridge	\$210,000	Experiencing signs of failure
<u>Parking Lot</u>	1	Grove	\$250,000	Aged, damaged, and in need of replacement
PA System	1	Grove	\$50,000	Antiquated, failing system; unable to secure parts
<u>Mechanical System Replacement</u>	2	Holmes	\$835,000	Age of equipment, parts failing, major repairs needed
Hallway Locker Replacement	2	Holmes	\$36,000	Parts rusting and wearing out
<u>Roof</u>	1	Holmes	\$650,000	Experiencing signs of failure
Flooring	2	Holmes	\$565,000	Ongoing replacement districtwide
Playground	2	Salt Creek	\$100,000	Elk Grove Village Park District shared cost
Concrete Replacement	1	District-wide	\$100,000	Annual maintenance - repair/replacement
TOTAL			\$4,136,000	

**Priority
 1 - Health and/or Life Safety
 2 - Building Improvements

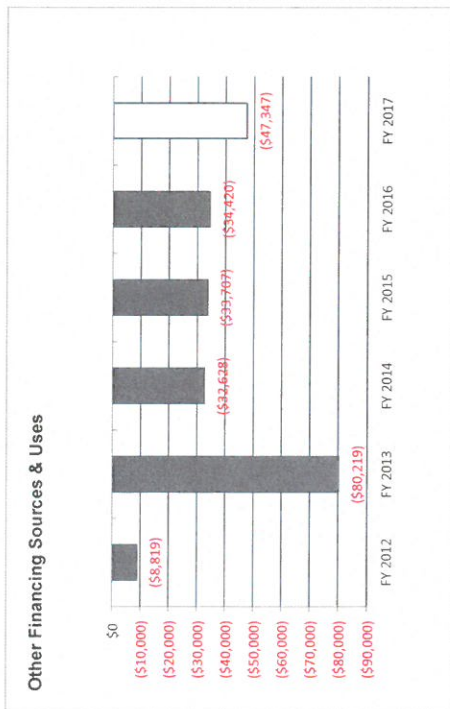
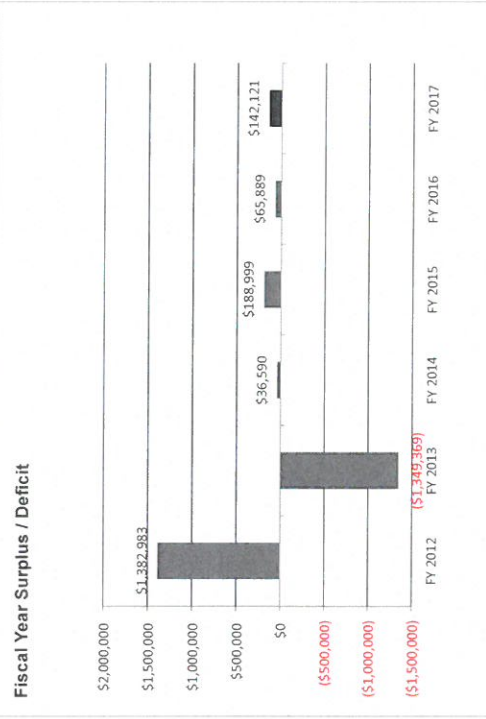
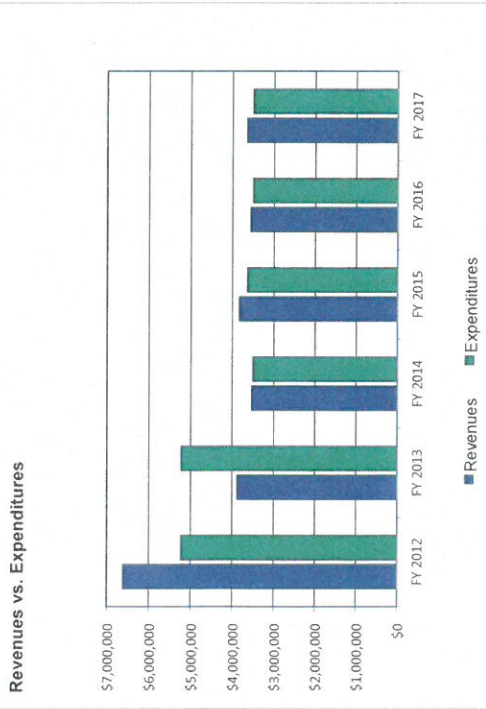
Debt Service Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

	ACTUAL REVENUE / EXPENDITURE			AUDITED			EST ACT	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Δ	% Δ
REVENUE								
Local	\$6,605,923	\$3,871,984	\$3,536,128	\$3,825,133	\$3,566,633	\$3,645,021	8.17%	-6.76%
State	\$0	\$0	\$0	\$0	\$0	\$0		
Federal	\$0	\$0	\$0	\$0	\$0	\$0		
Other	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$6,605,923	\$3,871,984	\$3,536,128	\$3,825,133	\$3,566,633	\$3,645,021	8.17%	-6.76%
EXPENDITURES								
Salary and Benefit Costs	\$0	\$0	\$0	\$0	\$0	\$0		
Other	\$5,222,940	\$5,221,353	\$3,499,538	\$3,636,134	\$3,500,744	\$3,502,900	3.90%	-3.72%
TOTAL EXPENDITURES	\$5,222,940	\$5,221,353	\$3,499,538	\$3,636,134	\$3,500,744	\$3,502,900	3.90%	-3.72%
SURPLUS / DEFICIT	\$1,382,983	(\$1,349,369)	\$36,590	\$188,999	\$65,889	\$142,121		
OTHER FINANCING SOURCES/USES								
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Uses	(\$8,819)	(\$80,219)	(\$32,628)	(\$33,707)	(\$34,420)	(\$47,347)		
TOTAL OTHER FIN. SOURCES/USES	(\$8,819)	(\$80,219)	(\$32,628)	(\$33,707)	(\$34,420)	(\$47,347)		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,374,164	(\$1,429,588)	\$3,962	\$155,292	\$31,469	\$94,774		
BEGINNING FUND BALANCE	\$3,325,403	\$4,699,567	\$3,269,979	\$3,273,941	\$3,429,233	\$3,460,702		
AUDIT ADJUSTMENTS TO FUND BALANCE								
YEAR END BALANCE	\$4,699,567	\$3,269,979	\$3,273,941	\$3,429,233	\$3,460,702	\$3,556,476		
FUND BALANCE AS % OF EXPENDITURES	89.98%	62.63%	93.55%	94.31%	98.86%	101.50%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.80	7.52	11.23	11.32	11.86	12.18		

Debt Service Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

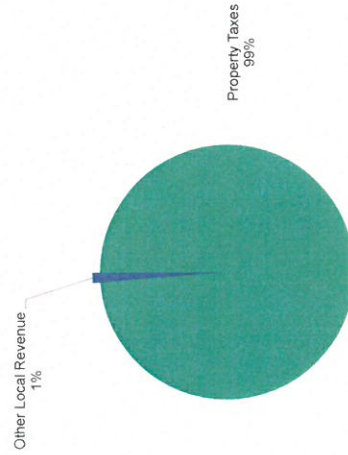


Debt Service Fund - Revenue Analysis

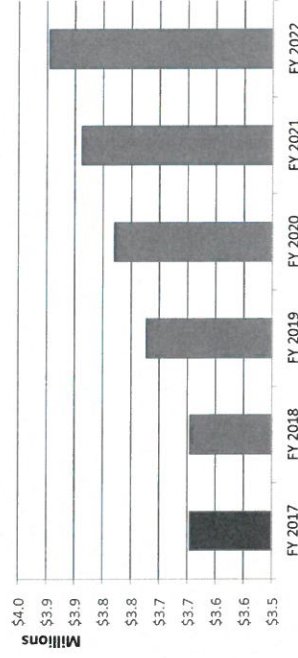
Comm Cons SD 59 | FY18 Budget and Projections

	EST ACT		BUDGET		REVENUE PROJECTIONS							
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL												
Property Taxes	\$3,597,674	0.00%	\$3,597,674	0.00%	\$3,675,645	2.17%	\$3,732,312	1.54%	\$3,789,829	1.54%	\$3,848,209	1.54%
Other Local Revenue	\$47,347	0.00%	\$47,347	0.00%	\$47,347	0.00%	\$47,347	0.00%	\$47,347	0.00%	\$47,347	0.00%
TOTAL LOCAL REVENUE	\$3,645,021	0.00%	\$3,645,021	0.00%	\$3,722,992	2.14%	\$3,779,659	1.52%	\$3,837,176	1.52%	\$3,895,556	1.52%
STATE												
General State Aid	\$0		\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,645,021	0.00%	\$3,645,021	0.00%	\$3,722,992	2.14%	\$3,779,659	1.52%	\$3,837,176	1.52%	\$3,895,556	1.52%

2018 Budgeted Revenue Allocation by Source



Revenue Projection

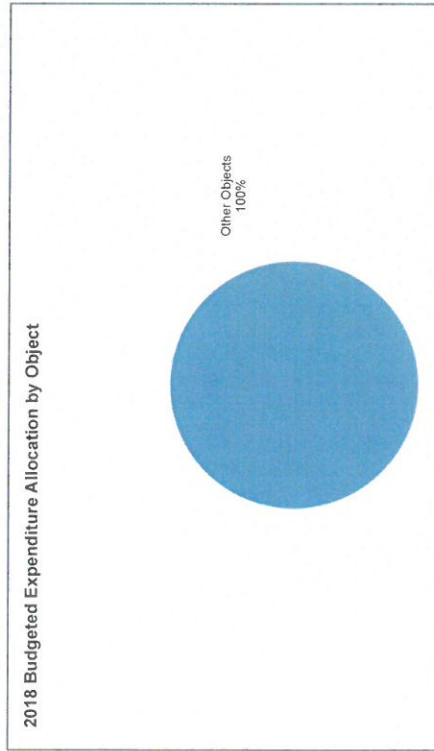


Debt Service Fund - Expenditure Analysis

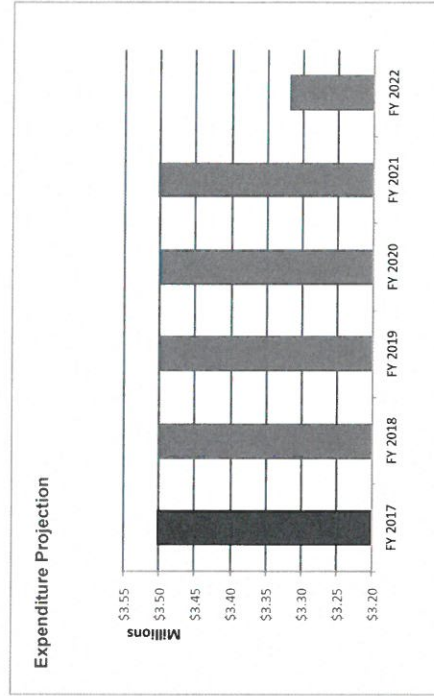
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		EXPENDITURE PROJECTIONS				
	FY 2017	FY 2018	FY 2018	% Δ	FY 2019	FY 2020	FY 2021	FY 2022	% Δ
Salaries	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Benefits	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Supplies And Materials	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Other Objects	\$3,502,900	\$3,499,800	\$3,500,950	-0.09%	\$3,499,050	\$3,499,050	\$3,502,050	\$3,318,700	-5.24%
Non-Capitalized Equipment	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL ALL OTHER	\$3,502,900	\$3,499,800	\$3,500,950	-0.09%	\$3,499,050	\$3,499,050	\$3,502,050	\$3,318,700	-5.24%
TOTAL EXPENDITURES	\$3,502,900	\$3,499,800	\$3,500,950	-0.09%	\$3,499,050	\$3,499,050	\$3,502,050	\$3,318,700	-5.24%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



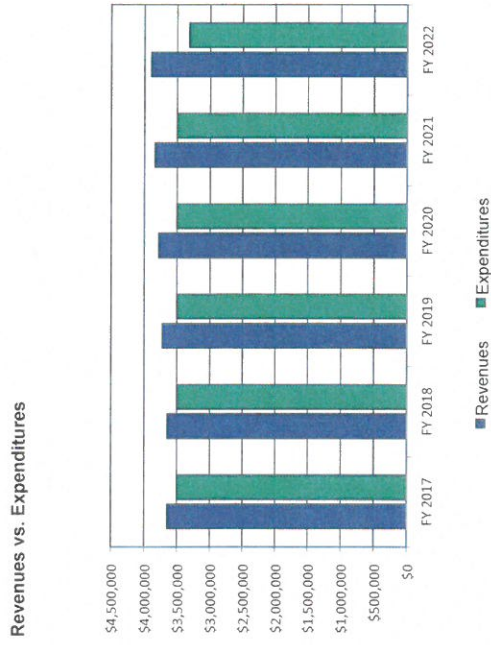
Debt Service Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

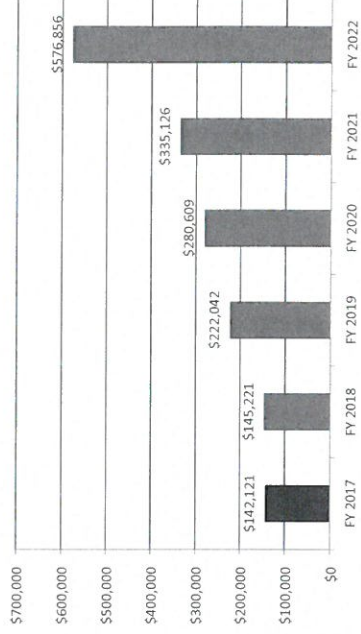
	ESTACT		BUDGET		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE												
Local	\$3,645,021		\$3,645,021	0.00%	\$3,722,992	2.14%	\$3,779,659	1.52%	\$3,837,176	1.52%	\$3,895,556	1.52%
State	\$0		\$0		\$0		\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,645,021	0.00%	\$3,645,021	0.00%	\$3,722,992	2.14%	\$3,779,659	1.52%	\$3,837,176	1.52%	\$3,895,556	1.52%
EXPENDITURES												
Salary and Benefit Costs	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$3,502,900		\$3,499,800	-0.09%	\$3,500,950	0.03%	\$3,499,050	-0.05%	\$3,502,050	0.09%	\$3,318,700	-5.24%
TOTAL EXPENDITURES	\$3,502,900	-0.09%	\$3,499,800	-0.09%	\$3,500,950	0.03%	\$3,499,050	-0.05%	\$3,502,050	0.09%	\$3,318,700	-5.24%
SURPLUS / DEFICIT	\$142,121		\$145,221		\$222,042		\$280,609		\$335,126		\$576,856	
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)	
TOTAL OTHER FIN. SOURCES/USES	(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)		(\$47,347)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$94,774		\$97,874		\$174,695		\$233,262		\$287,779		\$529,509	
BEGINNING FUND BALANCE	\$3,460,702		\$3,555,476		\$3,663,350		\$3,828,045		\$4,061,307		\$4,349,087	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$3,555,476		\$3,653,350		\$3,828,045		\$4,061,307		\$4,349,087		\$4,878,596	
FUND BALANCE AS % OF EXPENDITURES	101.50%		104.39%		109.34%		116.07%		124.19%		147.00%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.18		12.53		13.12		13.93		14.90		17.64	

Debt Service Fund - Projection Summary

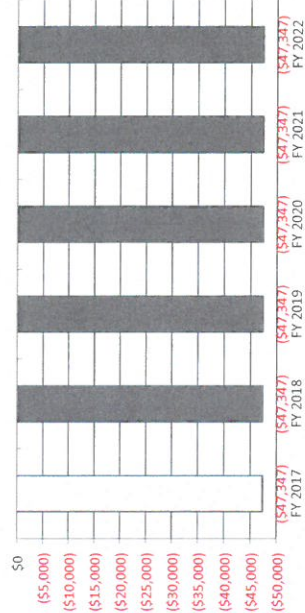
Comm Cons SD 59 | FY18 Budget and Projections



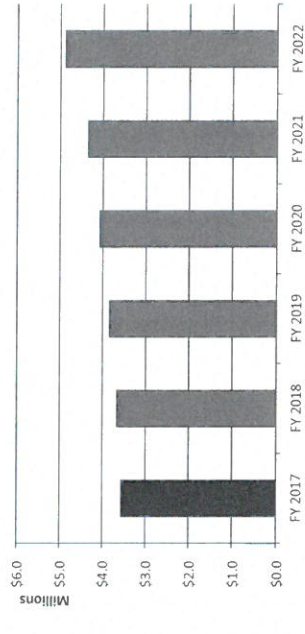
Fiscal Year End Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



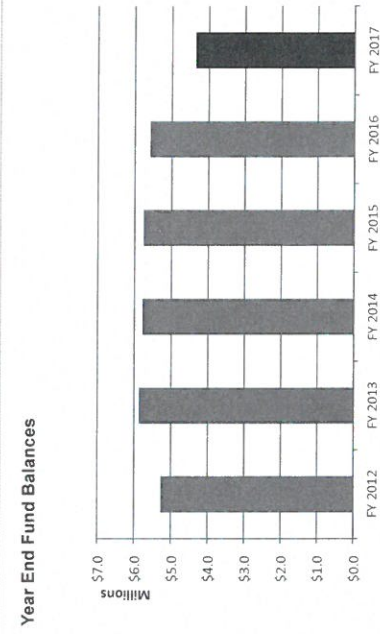
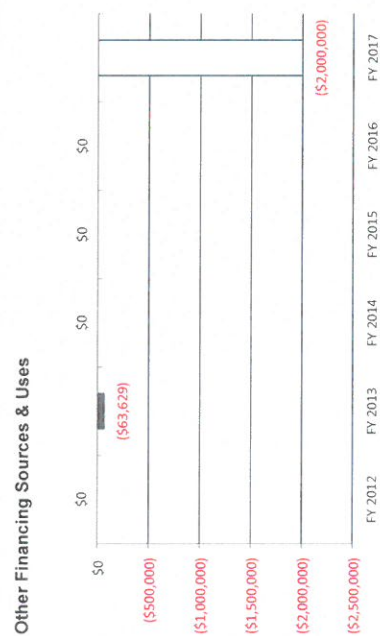
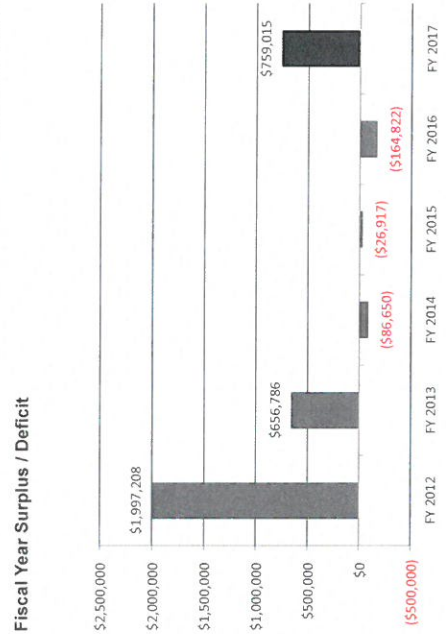
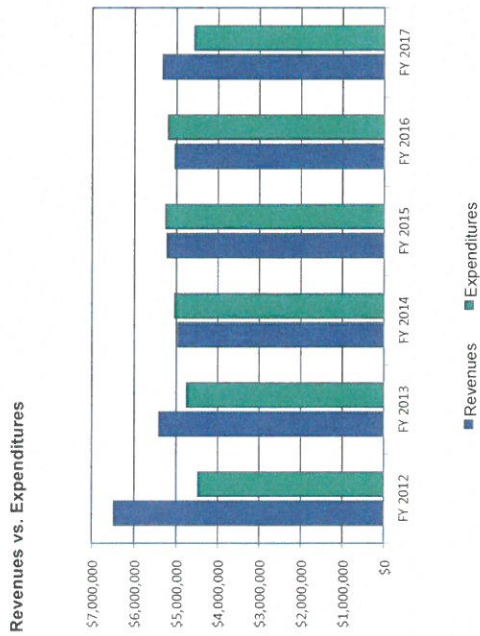
Transportation Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

	FY 2012	ACTUAL REVENUE / EXPENDITURE			AUDITED			ESTACT	
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	% Δ	
REVENUE									
Local	\$4,504,045	\$3,400,253	\$3,232,428	\$3,410,394	\$3,400,940	\$3,596,105	-0.28%	5.74%	
State	\$1,966,802	\$2,004,048	\$1,717,573	\$1,809,177	\$1,631,621	\$1,728,882	-9.81%	5.97%	
Federal	\$0	\$0	\$0	\$0	\$0	\$0			
Other	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUE	\$6,470,847	\$5,404,301	\$4,950,001	\$5,219,571	\$5,032,561	\$5,325,087	-3.58%	5.81%	
EXPENDITURES									
Salary and Benefit Costs	\$314,074	\$313,656	\$312,962	\$303,815	\$284,167	\$293,265	-6.47%	3.20%	
Other	\$4,159,565	\$4,433,859	\$4,723,689	\$4,942,673	\$4,913,216	\$4,272,607	-0.60%	-13.03%	
TOTAL EXPENDITURES	\$4,473,639	\$4,747,515	\$5,036,651	\$5,246,488	\$5,197,383	\$4,566,072	-0.94%	-12.15%	
SURPLUS / DEFICIT	\$1,997,208	\$656,786	(\$86,650)	(\$26,917)	(\$164,822)	\$759,015			
OTHER FINANCING SOURCES/USES									
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0			
Other Financing Uses	\$0	(\$63,629)	\$0	\$0	\$0	(\$2,000,000)			
TOTAL OTHER FIN. SOURCES/USES	\$0	(\$63,629)	\$0	\$0	\$0	(\$2,000,000)			
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,997,208	\$593,157	(\$86,650)	(\$26,917)	(\$164,822)	(\$1,240,985)			
BEGINNING FUND BALANCE	\$3,267,563	\$5,264,771	\$5,657,928	\$5,771,278	\$5,744,361	\$5,579,539			
AUDIT ADJUSTMENTS TO FUND BALANCE									
YEAR END BALANCE	\$5,264,771	\$5,657,928	\$5,771,278	\$5,744,361	\$5,579,539	\$4,338,554			
FUND BALANCE AS % OF EXPENDITURES	117.68%	123.39%	114.59%	109.49%	107.35%	95.02%			
FUND BALANCE AS # OF MONTHS OF EXPEND.	14.12	14.81	13.75	13.14	12.88	11.40			

Transportation Fund - Historical Summary

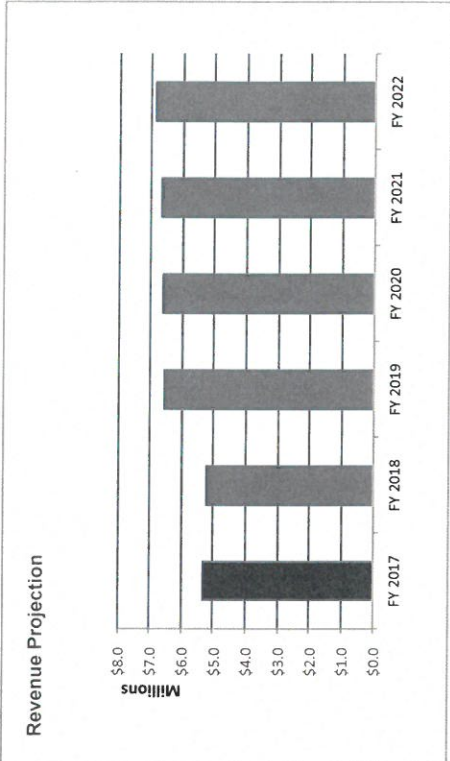
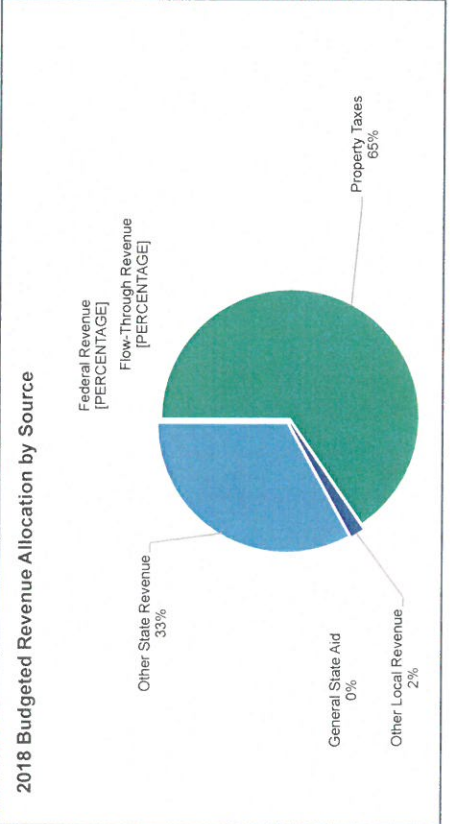
Comm Cons SD 59 | FY18 Budget and Projections



Transportation Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections

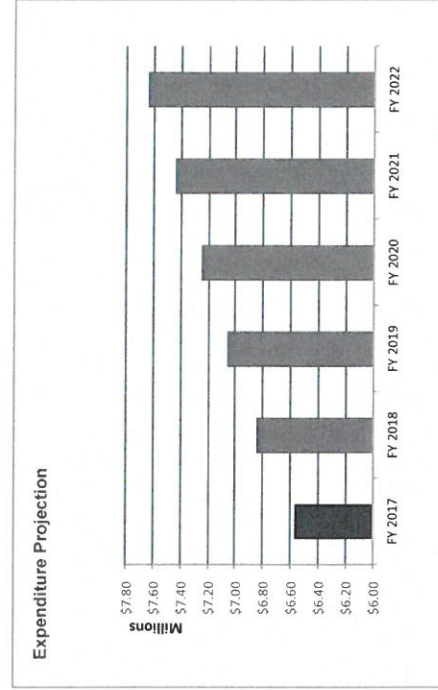
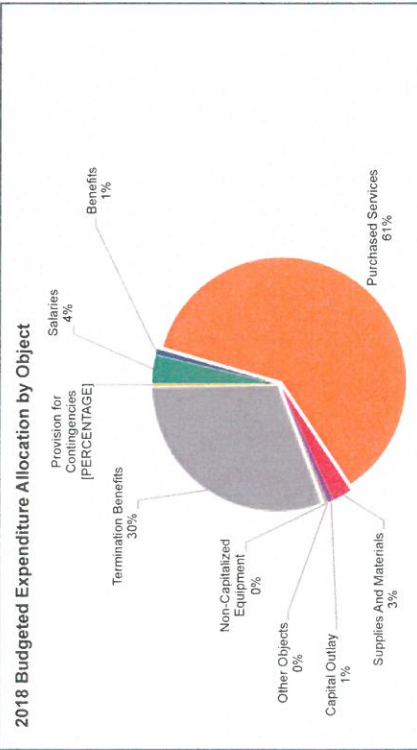
EST ACT FY 2017	BUDGET		REVENUE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL										
Property Taxes	\$3,460,873		\$3,425,135	-1.03%	\$3,498,966	2.16%	\$3,552,918	1.54%	\$3,607,680	1.54%
Other Local Revenue	\$135,232		\$81,170	-39.98%	\$81,170	0.00%	\$81,170	0.00%	\$81,170	0.00%
TOTAL LOCAL REVENUE	\$3,596,105		\$3,506,305	-2.50%	\$3,580,136	2.11%	\$3,634,088	1.51%	\$3,688,850	1.51%
STATE										
General State Aid	\$0		\$0		\$1,254,427		\$1,254,427	0.00%	\$1,254,427	0.00%
Other State Revenue	\$1,728,982		\$1,728,982	0.00%	\$1,728,982	0.00%	\$1,728,982	0.00%	\$1,728,982	0.00%
TOTAL STATE REVENUE	\$1,728,982		\$1,728,982	0.00%	\$2,983,409	72.55%	\$2,983,409	0.00%	\$2,983,409	0.00%
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,325,087		\$5,235,287	-1.69%	\$6,563,545	25.37%	\$6,617,497	0.82%	\$6,672,259	0.83%
									\$6,877,842	3.08%



Transportation Fund - Expenditure Analysis

Comm Cons SD 59 | FY18 Budget and Projections

	EST ACT		BUDGET		EXPENDITURE PROJECTIONS					
	FY 2017	FY 2018	FY 2018	% Δ	FY 2019	FY 2020	FY 2021	FY 2022	% Δ	% Δ
Salaries	\$245,821	\$258,977	\$258,977	5.35%	\$266,746	\$274,749	\$282,991	\$291,481	3.00%	3.00%
Benefits	\$47,444	\$49,876	\$49,876	5.13%	\$51,350	\$52,869	\$54,433	\$56,044	2.96%	2.96%
TOTAL SALARIES & BENEFITS	\$293,265	\$308,853	\$308,853	5.32%	\$318,097	\$327,618	\$337,424	\$347,525	2.99%	2.99%
Purchased Services	\$4,013,007	\$6,352,910	\$6,352,910	58.31%	\$6,557,287	\$6,736,721	\$6,921,109	\$7,110,587	2.74%	2.74%
Supplies And Materials	\$164,000	\$164,780	\$164,780	0.48%	\$164,780	\$164,780	\$164,780	\$164,780	0.00%	0.00%
Capital Outlay	\$50,500	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0		
Other Objects	\$300	\$150	\$150	-50.00%	\$150	\$150	\$150	\$150	0.00%	0.00%
Non-Capitalized Equipment	\$30,000	\$5,000	\$5,000	-83.33%	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
Termination Benefits	\$2,000,000	\$0	\$0	-100.00%	\$0	\$0	\$0	\$0		
Provision For Contingencies	\$15,000	\$15,000	\$15,000	0.00%	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%
TOTAL ALL OTHER	\$6,272,807	\$6,537,840	\$6,537,840	4.23%	\$6,742,217	\$6,921,651	\$7,106,039	\$7,295,517	2.66%	2.67%
TOTAL EXPENDITURES	\$6,566,072	\$6,846,693	\$7,060,314	4.27%	\$7,249,269	\$7,443,463	\$7,643,042	\$7,843,042	2.68%	2.68%



Transportation Fund - Projection Summary

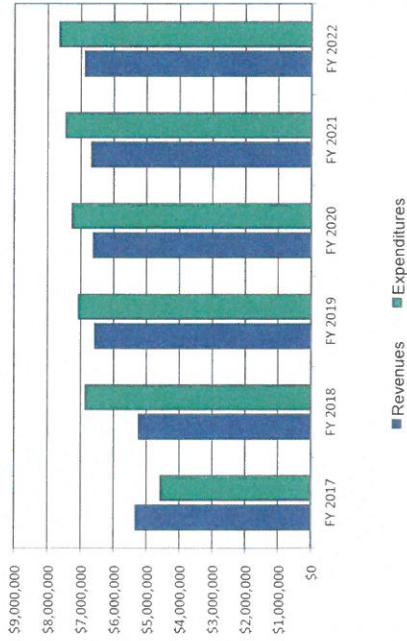
Comm Cons SD 59 | FY18 Budget and Projections

EST ACT FY 2017	BUDGET		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE										
Local	\$3,596,105		\$3,580,136	-2.50%	\$3,634,088	1.51%	\$3,688,850	1.51%	\$3,744,433	1.51%
State	\$1,728,982		\$2,983,409	72.55%	\$2,983,409	0.00%	\$2,983,409	0.00%	\$3,133,409	5.03%
Federal	\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,325,087		\$6,563,545	-1.69%	\$6,617,497	0.82%	\$6,672,259	0.83%	\$6,877,842	3.08%
EXPENDITURES										
Salary and Benefit Costs	\$293,265		\$318,097	5.32%	\$327,618	2.99%	\$337,424	2.99%	\$347,525	2.99%
Other	\$4,272,807		\$6,537,840	53.01%	\$6,742,217	3.13%	\$6,921,651	2.66%	\$7,105,039	2.66%
TOTAL EXPENDITURES	\$4,566,072		\$6,846,693	49.95%	\$7,060,314	3.12%	\$7,243,463	2.68%	\$7,443,042	2.68%
SURPLUS / DEFICIT	\$759,015		(\$496,769)		(\$631,772)		(\$771,204)		(\$765,200)	
OTHER FINANCING SOURCES/USES										
Other Financing Sources	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$2,000,000)		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$1,240,985)		(\$496,769)		(\$631,772)		(\$771,204)		(\$765,200)	
BEGINNING FUND BALANCE	\$5,679,539		\$4,338,554		\$2,727,148		\$1,598,607		\$827,403	
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$4,338,554		\$2,727,148		\$2,230,379		\$1,598,607		\$62,202	
FUND BALANCE AS % OF EXPENDITURES	96.02%		39.83%		22.05%		11.12%		0.81%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.40		4.78		2.65		1.33		0.10	

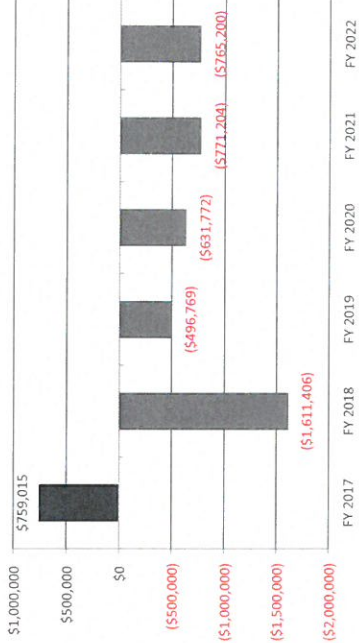
Transportation Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

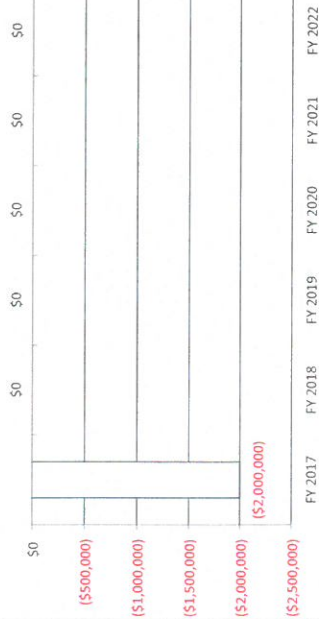
Revenues vs. Expenditures



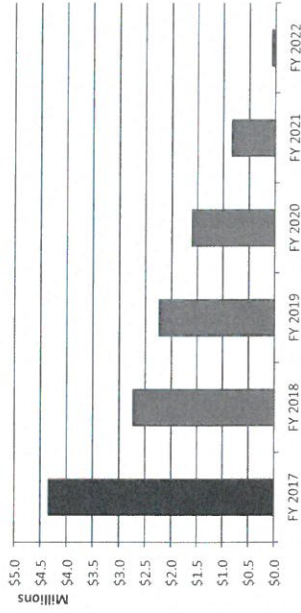
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Municipal Retirement/Social Security Fund - Historical Summary

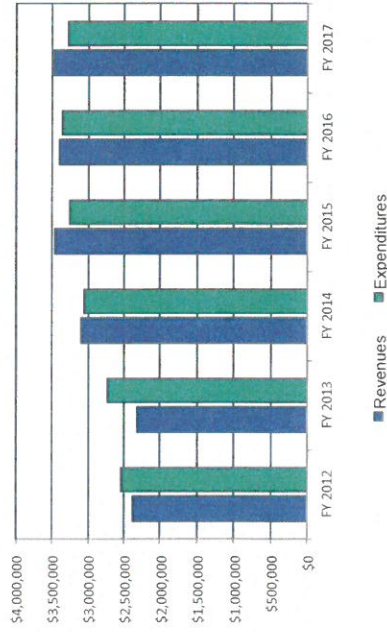
Comm Cons SD 59 | FY18 Budget and Projections

	FY 2012	FY 2013	% \	ACTUAL REVENUE / EXPENDITURE	FY 2014	% \	FY 2015	% \	AUDITED	FY 2016	% \	EST ACT	FY 2017	% \
REVENUE														
Local	\$2,385,010	\$2,326,128	-2.47%	\$3,101,324	33.33%	\$3,451,549	11.29%	\$3,392,710	-1.70%	\$3,476,916	2.48%			
State	\$0	\$0		\$0		\$0		\$0		\$0				
Federal	\$0	\$0		\$0		\$0		\$0		\$0				
Other	\$0	\$0		\$0		\$0		\$0		\$0				
TOTAL REVENUE	\$2,385,010	\$2,326,128	-2.47%	\$3,101,324	33.33%	\$3,451,549	11.29%	\$3,392,710	-1.70%	\$3,476,916	2.48%			
EXPENDITURES														
Salary and Benefit Costs	\$2,534,480	\$2,730,855	7.75%	\$3,061,917	12.12%	\$3,260,143	6.47%	\$3,359,880	3.06%	\$3,265,138	-2.82%			
Other	\$0	\$0		\$0		\$0		\$0		\$20,000				
TOTAL EXPENDITURES	\$2,534,480	\$2,730,855	7.75%	\$3,061,917	12.12%	\$3,260,143	6.47%	\$3,359,880	3.06%	\$3,285,138	-2.22%			
SURPLUS / DEFICIT	(\$149,470)	(\$404,727)		\$39,407		\$191,406		\$32,830		\$191,778				
OTHER FINANCING SOURCES/USES														
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0				
Other Financing Uses	\$0	(\$10,152)		\$0		\$0		\$0		\$0				
TOTAL OTHER FIN. SOURCES/USES	\$0	(\$10,152)		\$0		\$0		\$0		\$0				
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$149,470)	(\$414,879)		\$39,407		\$191,406		\$32,830		\$191,778				
BEGINNING FUND BALANCE	\$989,485	\$840,015		\$425,136		\$464,543		\$655,949		\$688,779				
AUDIT ADJUSTMENTS TO FUND BALANCE														
YEAR END BALANCE	\$840,015	\$425,136		\$464,543		\$655,949		\$688,779		\$680,557				
FUND BALANCE AS % OF EXPENDITURES	33.14%	15.57%		15.17%		20.12%		20.50%		26.80%				
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.98	1.87		1.82		2.41		2.46		3.22				

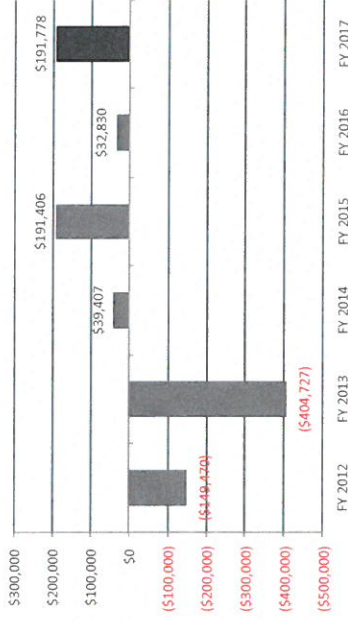
Municipal Retirement/Social Security Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

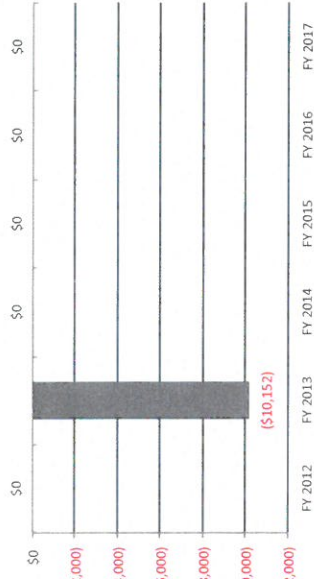
Revenues vs. Expenditures



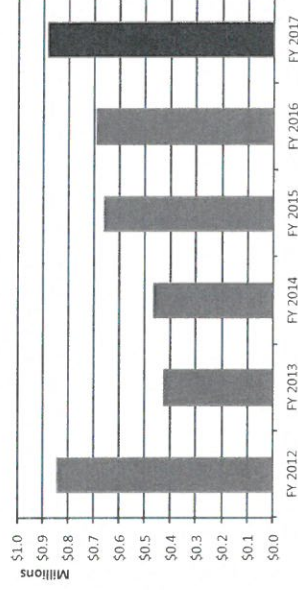
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

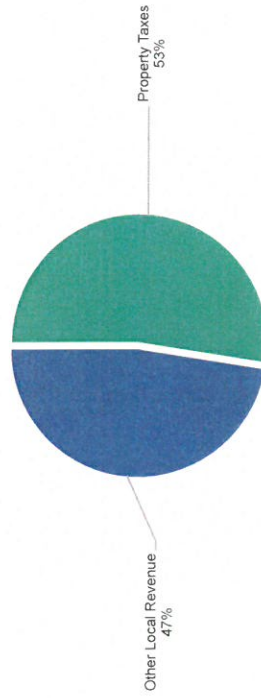


Municipal Retirement/Social Security Fund - Revenue Analysis

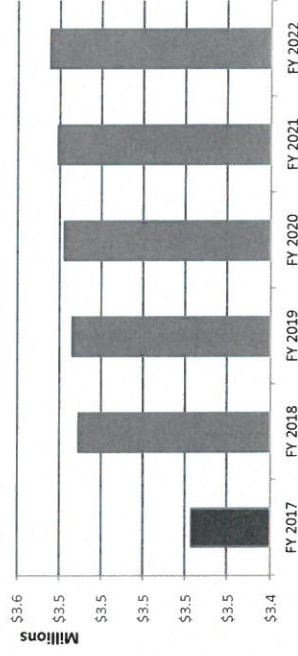
Comm Cons SD 59 | FY18 Budget and Projections

ESTACT FY 2017	BUDGET		REVENUE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL										
Property Taxes	\$1,796,050		\$1,857,978	0.18%	\$1,861,444	0.19%	\$1,864,963	0.19%	\$1,868,534	0.19%
Other Local Revenue	\$1,680,866	-0.30%	\$1,675,753	0.00%	\$1,675,753	0.00%	\$1,675,753	0.00%	\$1,675,753	0.00%
TOTAL LOCAL REVENUE	\$3,476,916	1.54%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%
STATE										
General State Aid	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,476,916	1.54%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%

2018 Budgeted Revenue Allocation by Source



Revenue Projection

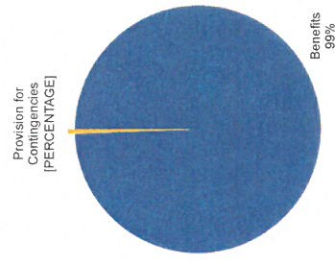


Municipal Retirement/Social Security Fund - Expenditure Analysis

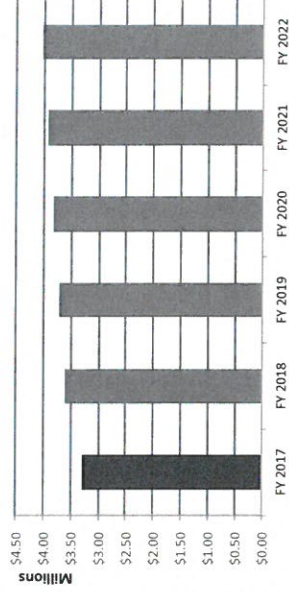
Comm Cons SD 59 | FY18 Budget and Projections

	EST/ACT		BUDGET		EXPENDITURE PROJECTIONS				
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	FY 2020	FY 2021	FY 2022	% Δ
Salaries	\$0		\$0		\$0	\$0	\$0	\$0	
Benefits	\$3,265,138		\$3,570,013	9.34%	\$3,677,113	\$3,787,427	\$3,901,050	\$4,018,081	3.00%
TOTAL SALARIES & BENEFITS	\$3,265,138		\$3,570,013	9.34%	\$3,677,113	\$3,787,427	\$3,901,050	\$4,018,081	3.00%
Purchased Services	\$0		\$0		\$0	\$0	\$0	\$0	
Supplies And Materials	\$0		\$0		\$0	\$0	\$0	\$0	
Capital Outlay	\$0		\$0		\$0	\$0	\$0	\$0	
Other Objects	\$0		\$0		\$0	\$0	\$0	\$0	
Non-Capitalized Equipment	\$0		\$0		\$0	\$0	\$0	\$0	
Termination Benefits	\$0		\$0		\$0	\$0	\$0	\$0	
Provision For Contingencies	\$20,000	0.00%	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
TOTAL ALL OTHER	\$20,000	0.00%	\$20,000	0.00%	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
TOTAL EXPENDITURES	\$3,285,138		\$3,590,013	9.28%	\$3,697,113	\$3,807,427	\$3,921,050	\$4,038,081	2.98%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement/Social Security Fund - Projection Summary

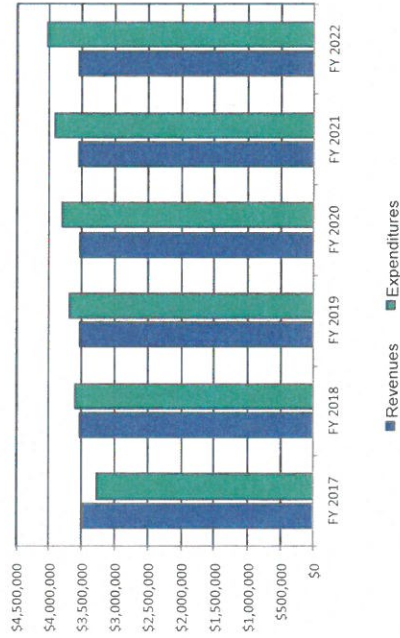
Comm Cons SD 59 | FY18 Budget and Projections

ESTACT	BUDGET		REVENUE / EXPENDITURE PROJECTIONS			
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		% Δ	% Δ	% Δ	% Δ	% Δ
REVENUE						
Local	\$3,476,916	\$3,530,315	1.54%	\$3,537,197	\$3,540,716	\$3,544,287
State	\$0	\$0		\$0	\$0	\$0
Federal	\$0	\$0		\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0
TOTAL REVENUE	\$3,476,916	\$3,530,315	1.54%	\$3,537,197	\$3,540,716	\$3,544,287
			0.10%	0.10%	0.10%	0.10%
EXPENDITURES						
Salary and Benefit Costs	\$3,265,138	\$3,570,013	9.34%	\$3,787,427	\$3,901,050	\$4,018,081
Other	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES	\$3,285,138	\$3,590,013	9.28%	\$3,807,427	\$3,921,050	\$4,038,081
			2.98%	2.98%	2.98%	2.98%
SURPLUS / DEFICIT	\$191,778	(\$69,698)	(\$163,393)	(\$270,230)	(\$380,334)	(\$493,794)
OTHER FINANCING SOURCES/USES						
Other Financing Sources	\$0	\$0		\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0	\$0	\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$191,778	(\$69,698)	(\$163,393)	(\$270,230)	(\$380,334)	(\$493,794)
BEGINNING FUND BALANCE	\$688,779	\$880,557	\$820,859	\$657,476	\$387,247	\$6,913
AUDIT ADJUSTMENTS TO FUND BALANCE						
PROJECTED YEAR END BALANCE	\$880,557	\$820,859	\$657,476	\$387,247	\$6,913	(\$486,881)
FUND BALANCE AS % OF EXPENDITURES	26.80%	22.87%	17.78%	10.17%	0.18%	-12.06%
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.22	2.74	2.13	1.22	0.02	-1.45

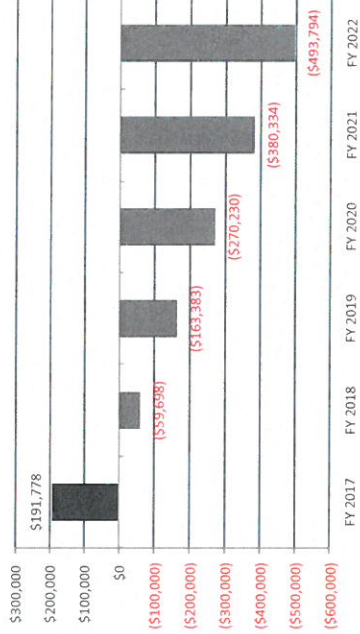
Municipal Retirement/Social Security Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

Revenues vs. Expenditures



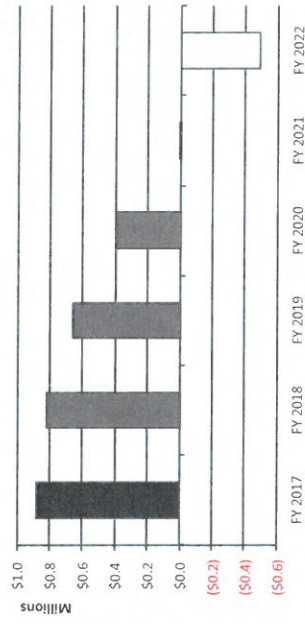
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Capital Project Fund - Historical Summary

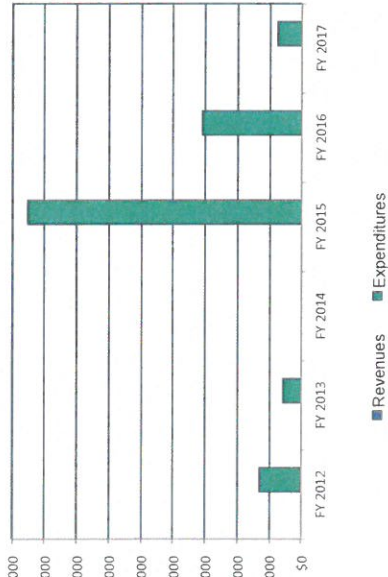
Comm Cons SD 59 | FY18 Budget and Projections

	FY 2012	FY 2013	% \	ACTUAL REVENUE / EXPENDITURE	FY 2014	% \	FY 2015	% \	AUDITED	FY 2016	% \	EST ACT	FY 2017	% \
REVENUE														
Local	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
State	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
EXPENDITURES														
Salary and Benefit Costs	\$0	\$0		\$0	\$0		\$0		\$0	\$0		\$0	\$0	
Other	\$2,594,054	\$1,088,117	-58.05%	\$0	-100.00%		\$17,074,264		\$6,216,100	-63.59%		\$1,481,195	-76.17%	
TOTAL EXPENDITURES	\$2,594,054	\$1,088,117	-58.05%	\$0	-100.00%		\$17,074,264		\$6,216,100	-63.59%		\$1,481,195	-76.17%	
SURPLUS / DEFICIT	(\$2,594,054)	(\$1,088,117)		\$0			(\$17,074,264)		(\$6,216,100)			(\$1,481,195)		
OTHER FINANCING SOURCES/USES														
Other Financing Sources	\$3,075,280	\$0		\$0	\$20,704,201		\$2,990,120		\$2,990,120	\$1,481,195		\$1,481,195		
Other Financing Uses	\$0	(\$5,807)		\$0	\$0		\$0		\$0	\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES	\$3,075,280	(\$5,807)		\$0	\$20,704,201		\$2,990,120		\$2,990,120	\$1,481,195		\$1,481,195		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$481,226	(\$1,093,924)		\$0	\$3,629,937		(\$3,225,980)		\$0			\$0		
BEGINNING FUND BALANCE	\$612,698	\$1,093,924		\$0	\$0		\$0		\$3,629,937	\$403,957		\$403,957		
AUDIT ADJUSTMENTS TO FUND BALANCE														
YEAR END BALANCE	\$1,093,924	\$0		\$0	\$3,629,937		\$403,957		\$403,957	\$403,957		\$403,957		
FUND BALANCE AS % OF EXPENDITURES	42.17%	0.00%		#DIV/0!	21.26%		6.50%		27.27%	27.27%		27.27%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.06	0.00		#DIV/0!	2.55		0.78		3.27	3.27		3.27		

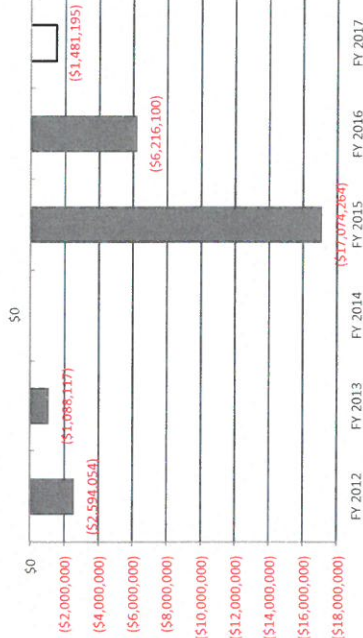
Capital Project Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

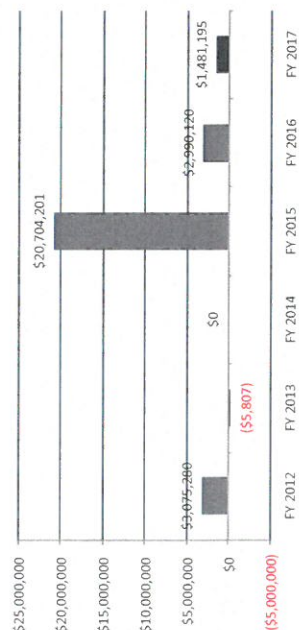
Revenues vs. Expenditures



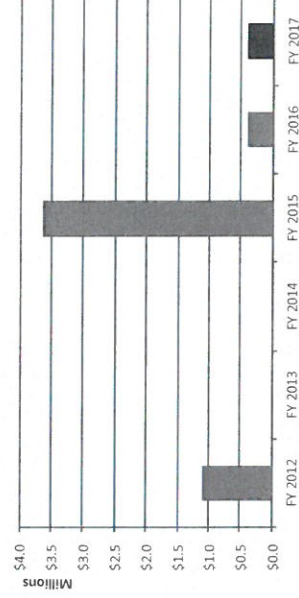
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



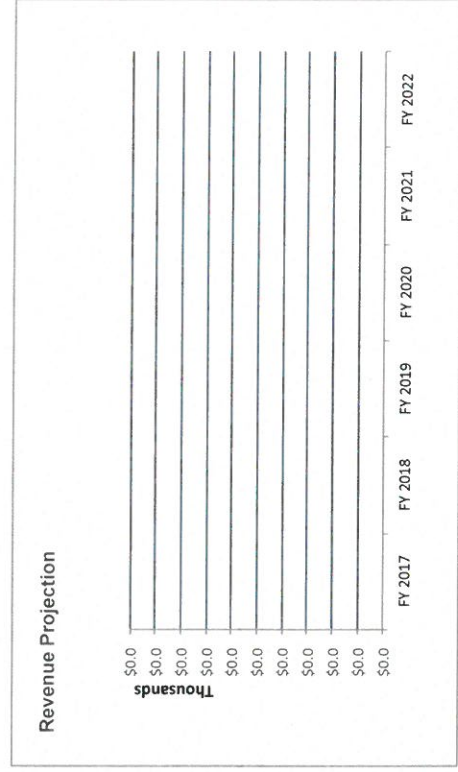
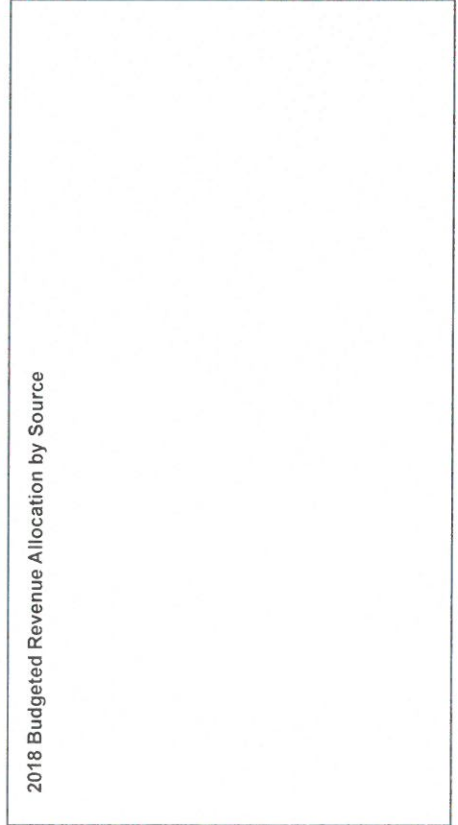
Year End Fund Balances



Capital Projects Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		REVENUE PROJECTIONS			
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	FY 2020	FY 2021	FY 2022
LOCAL								
Property Taxes	\$0		\$0		\$0	\$0	\$0	\$0
Other Local Revenue	\$0		\$0		\$0	\$0	\$0	\$0
TOTAL LOCAL REVENUE	\$0		\$0		\$0	\$0	\$0	\$0
STATE								
General State Aid	\$0		\$0		\$0	\$0	\$0	\$0
Other State Revenue	\$0		\$0		\$0	\$0	\$0	\$0
TOTAL STATE REVENUE	\$0		\$0		\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE	\$0		\$0		\$0	\$0	\$0	\$0
FLOW-THROUGH REVENUE	\$0		\$0		\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0		\$0		\$0	\$0	\$0	\$0

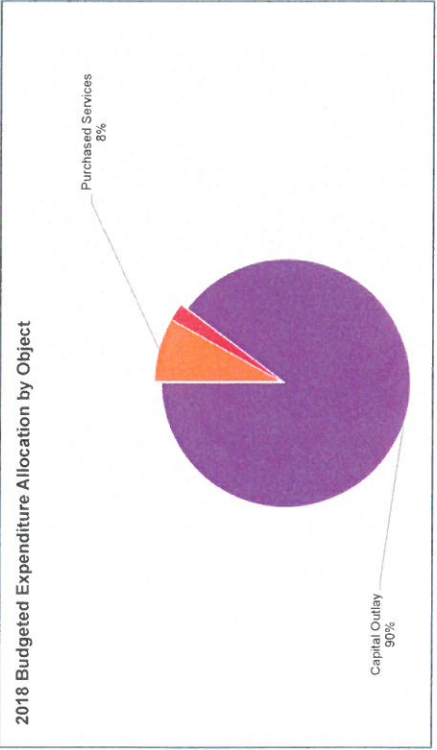


Capital Funds Fund - Expenditure Analysis

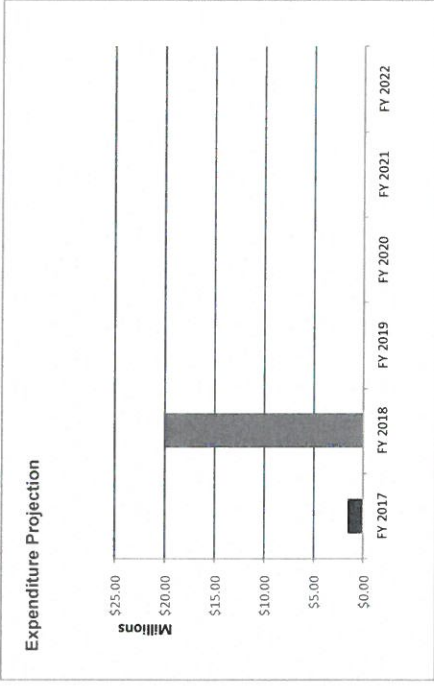
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		EXPENDITURE PROJECTIONS						
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
Salaries	\$0		\$0		\$0	\$0		\$0		\$0	
Benefits	\$0		\$0		\$0	\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0		\$0		\$0	\$0		\$0		\$0	
Purchased Services	\$1,274,561		\$1,629,907	27.88%	\$0	\$0	-100.00%	\$0		\$0	
Supplies And Materials	\$0		\$425,000		\$0	\$0	-100.00%	\$0		\$0	
Capital Outlay	\$206,634		\$17,902,330	8563.79%	\$0	\$0	-100.00%	\$0		\$0	
Other Objects	\$0		\$0		\$0	\$0		\$0		\$0	
Non-Capitalized Equipment	\$0		\$0		\$0	\$0		\$0		\$0	
Termination Benefits	\$0		\$0		\$0	\$0		\$0		\$0	
Provision For Contingencies	\$0		\$0		\$0	\$0		\$0		\$0	
TOTAL ALL OTHER	\$1,481,195		\$19,957,237	1247.37%	\$0	\$0	-100.00%	\$0		\$0	
TOTAL EXPENDITURES	\$1,481,195		\$19,957,237	1247.37%	\$0	\$0	-100.00%	\$0		\$0	

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



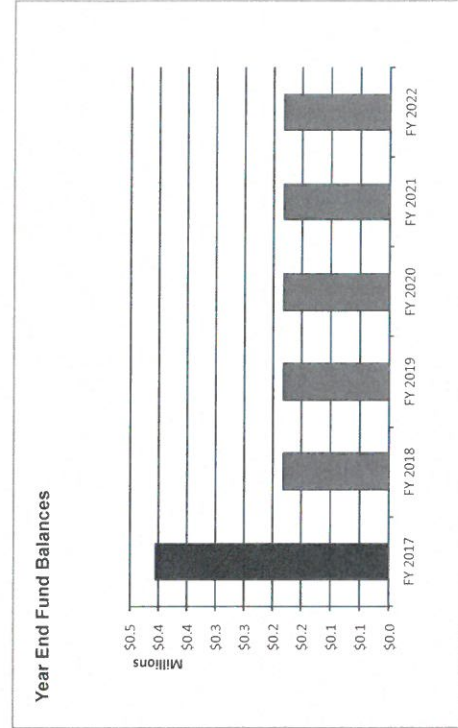
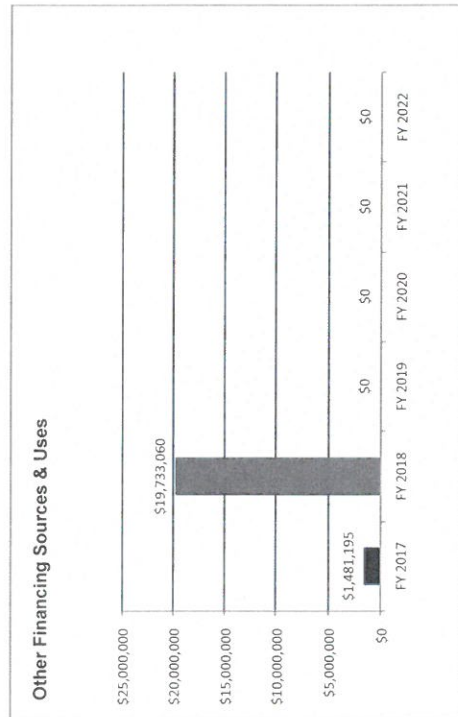
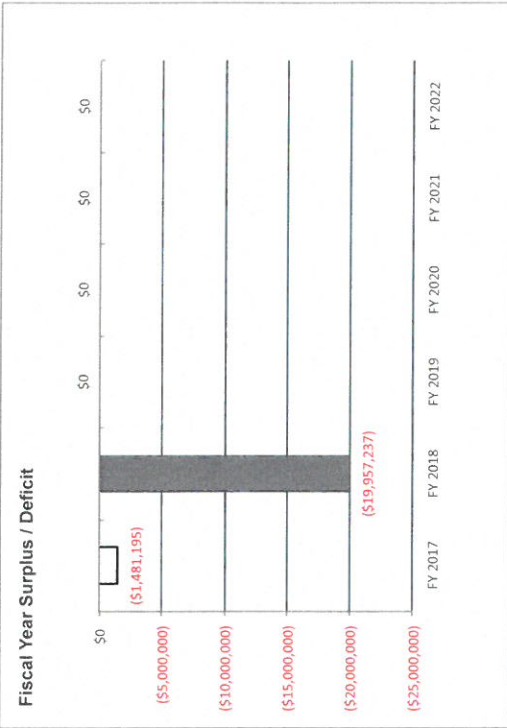
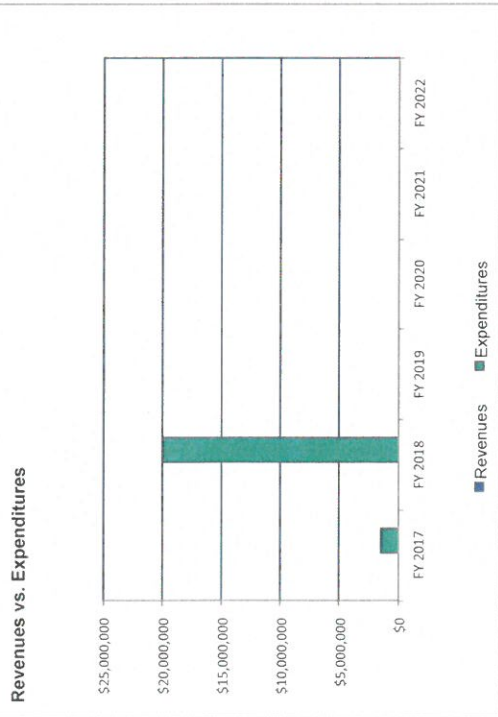
Capital Project Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

	EST ACT FY 2017	BUDGET		REVENUE / EXPENDITURE PROJECTIONS							
		FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE											
Local	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$1,481,195	\$19,957,237	1247.37%	\$0	-100.00%	\$0		\$0		\$0	
TOTAL EXPENDITURES	\$1,481,195	\$19,957,237	1247.37%	\$0	-100.00%	\$0		\$0		\$0	
SURPLUS / DEFICIT	(\$1,481,195)	(\$19,957,237)		\$0		\$0		\$0		\$0	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$1,481,195	\$19,733,060		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$1,481,195	\$19,733,060		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0	(\$224,177)		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$403,957	\$403,957		\$179,780		\$179,780		\$179,780		\$179,780	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$403,957	\$179,780		\$179,780		\$179,780		\$179,780		\$179,780	
FUND BALANCE AS % OF EXPENDITURES	27.27%	0.90%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.27	0.11		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Capital Project Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections



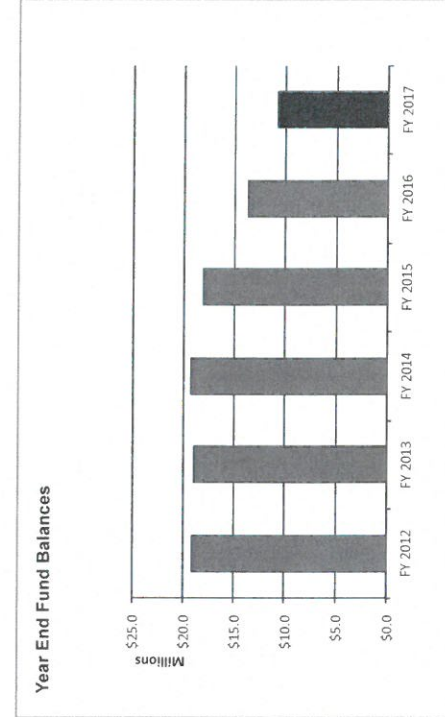
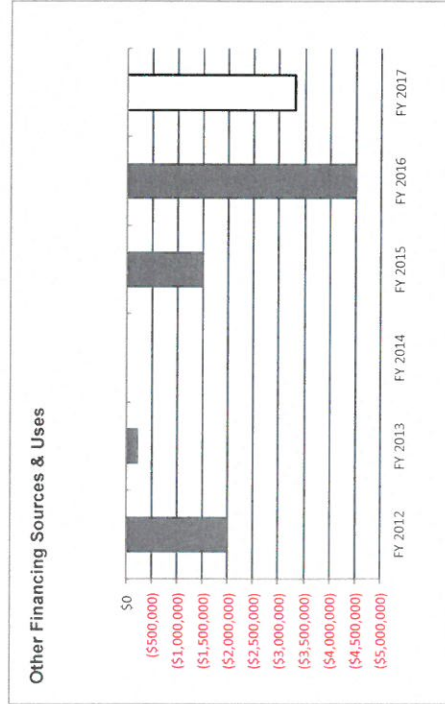
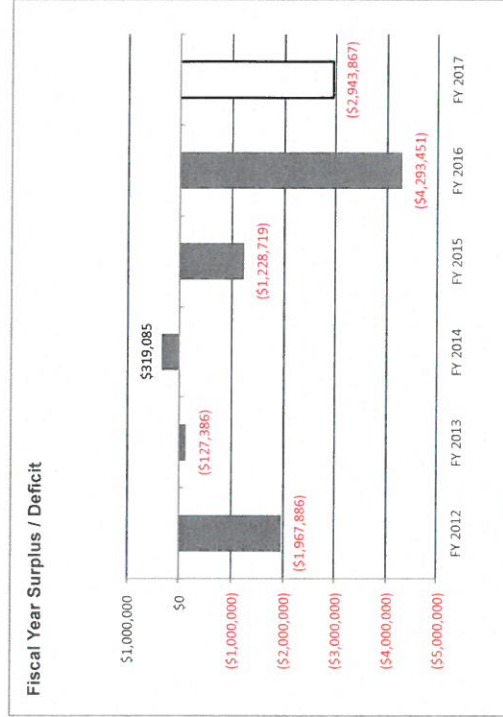
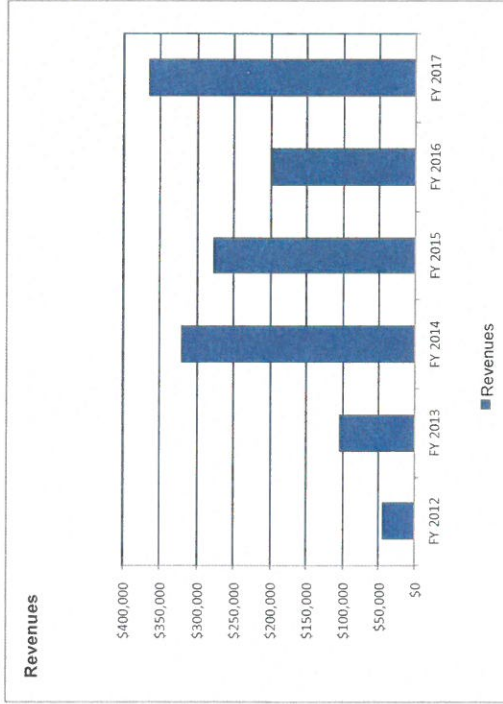
Working Cash Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

	FY 2012	FY 2013	ACTUAL REVENUE / EXPENDITURE		FY 2015	AUDITED		ESTACT
			% Δ	FY 2014	% Δ	FY 2016	% Δ	FY 2017
								% Δ
REVENUE								
Local	\$43,632	\$103,213	136.55%	\$519,085	209.15%	\$276,788	-13.26%	\$365,133
State	\$0	\$0		\$0		\$0		\$0
Federal	\$0	\$0		\$0		\$0		\$0
Other	\$0	\$0		\$0		\$0		\$0
TOTAL REVENUE	\$43,632	\$103,213	136.55%	\$519,085	209.15%	\$276,788	-13.26%	\$365,133
								85.66%
OTHER FINANCING SOURCES/USES								
Other Financing Sources	\$0	\$0		\$0		\$20,598,694		\$0
Other Financing Uses	(\$2,011,518)	(\$230,599)		\$0		(\$22,104,201)		(\$3,309,000)
TOTAL OTHER FIN. SOURCES/USES	(\$2,011,518)	(\$230,599)		\$0		(\$1,505,507)		(\$3,309,000)
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,967,886)	(\$127,386)		\$319,085		(\$1,228,719)		(\$2,943,867)
BEGINNING FUND BALANCE	\$21,048,008	\$19,080,122		\$18,952,736		\$19,271,821		\$18,043,102
AUDIT ADJUSTMENTS TO FUND BALANCE								
YEAR END BALANCE	\$19,080,122	\$18,952,736		\$19,271,821		\$18,043,102		\$10,805,784

Working Cash Fund - Historical Summary

Comm Cons SD 59 | FY18 Budget and Projections

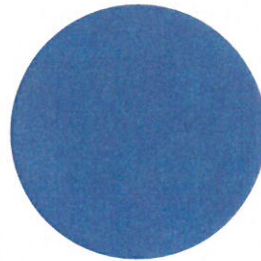


Working Cash Fund - Revenue Analysis

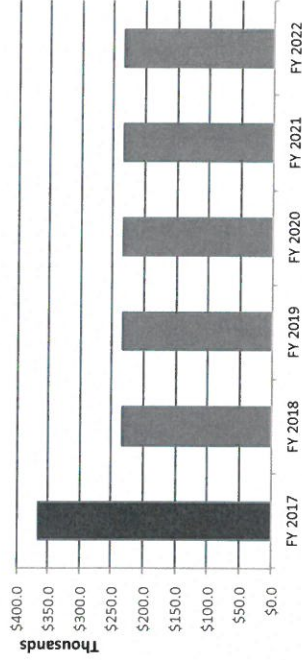
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		REVENUE PROJECTIONS					
	FY 2017	FY 2018	FY 2018	% Δ	FY 2019	FY 2020	FY 2021	FY 2022	% Δ	% Δ
LOCAL										
Property Taxes	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Other Local Revenue	\$365,133	\$234,117	\$234,117	-35.88%	\$234,117	\$234,117	\$234,117	\$234,117	0.00%	0.00%
TOTAL LOCAL REVENUE	\$365,133	\$234,117	\$234,117	-35.88%	\$234,117	\$234,117	\$234,117	\$234,117	0.00%	0.00%
STATE										
General State Aid	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
Other State Revenue	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL STATE REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL FEDERAL REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
FLOW-THROUGH REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$365,133	\$234,117	\$234,117	-35.88%	\$234,117	\$234,117	\$234,117	\$234,117	0.00%	0.00%

2018 Budgeted Revenue Allocation by Source



Revenue Projection



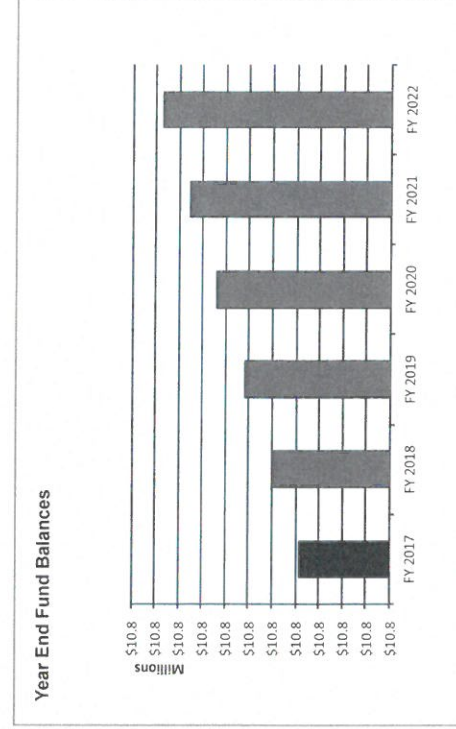
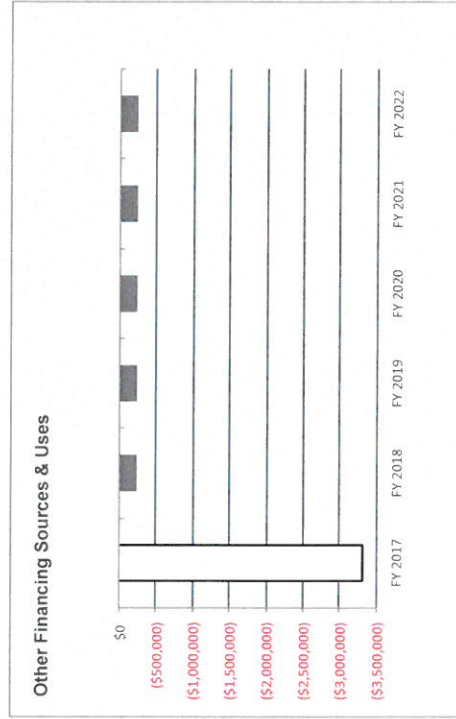
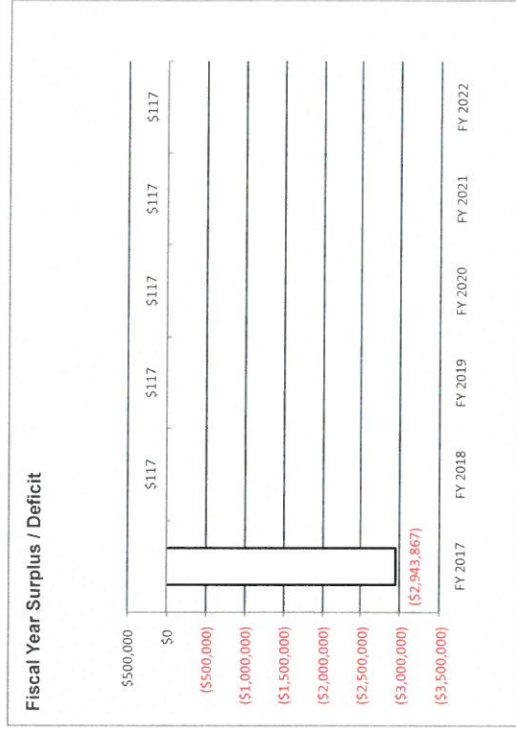
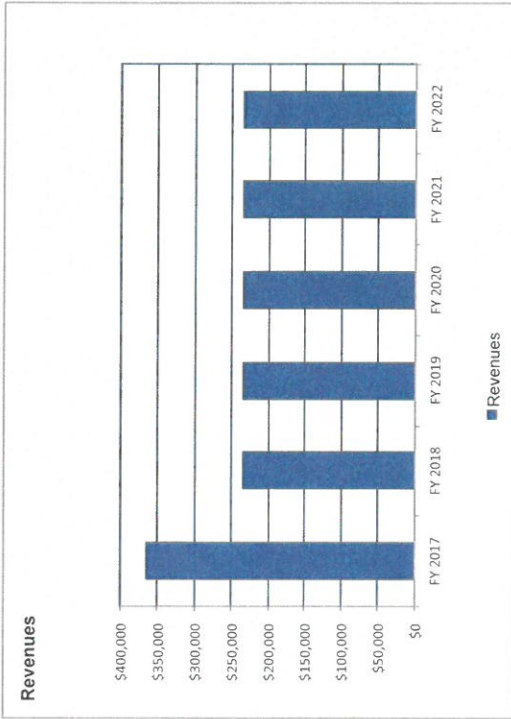
Working Cash Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

ESTACT FY 2017	BUDGET		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE										
Local	\$365,133		\$234,117	-35.88%	\$234,117	0.00%	\$234,117	0.00%	\$234,117	0.00%
State	\$0		\$0		\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$365,133		\$234,117	-35.88%	\$234,117	0.00%	\$234,117	0.00%	\$234,117	0.00%
OTHER FINANCING SOURCES/USES										
Other Financing Sources	\$0		\$21,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Other Financing Uses	(\$3,309,000)		(\$21,234,000)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)	
TOTAL OTHER FIN. SOURCES/USES	(\$3,309,000)		(\$234,000)		(\$234,000)		(\$234,000)		(\$234,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,943,867)		\$117		\$117		\$117		\$117	
BEGINNING FUND BALANCE	\$13,749,651		\$10,805,784		\$10,805,901		\$10,806,135		\$10,806,252	
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$10,805,784		\$10,805,901		\$10,806,135		\$10,806,252		\$10,806,369	

Working Cash Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections





LONG TERM FINANCIAL PLAN

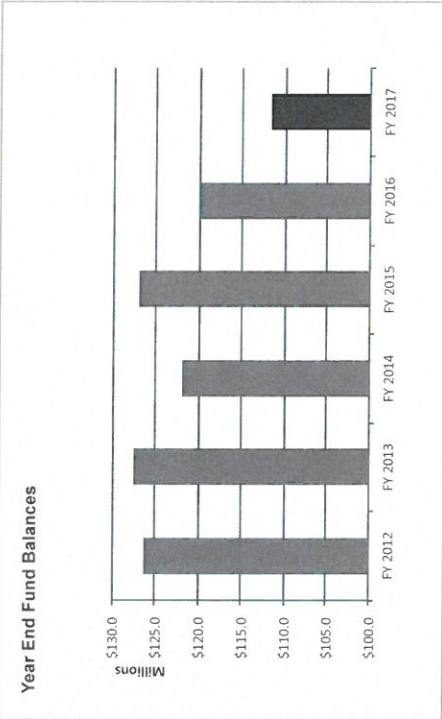
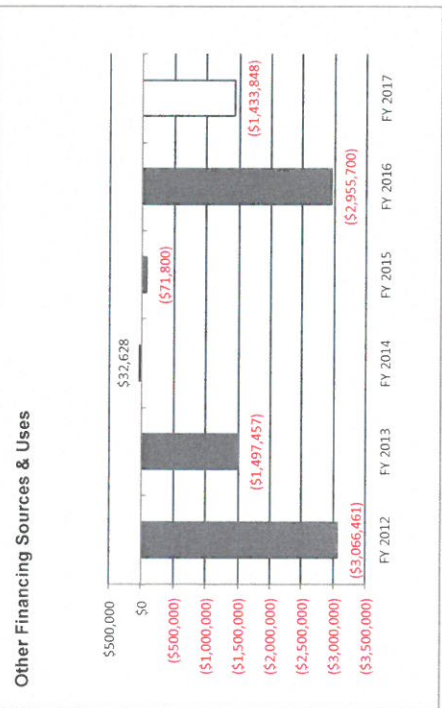
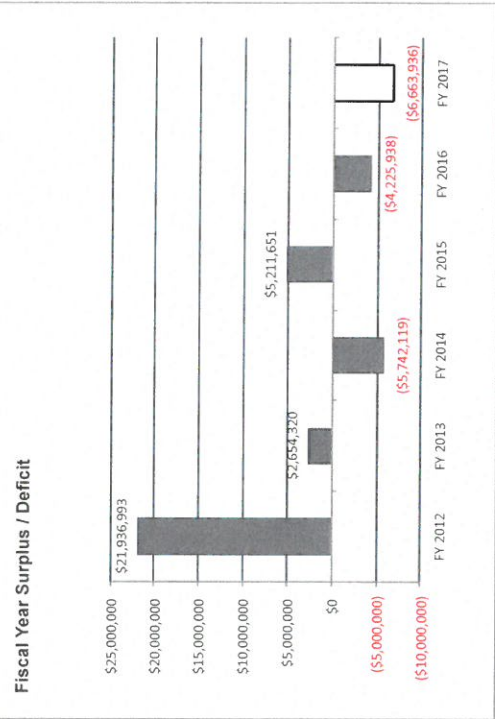
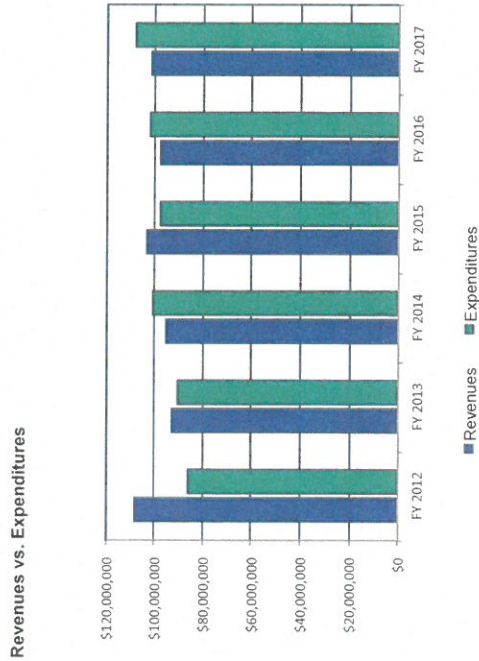
Aggregate - Historical Summary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY18 Budget and Projections

	ACTUAL REVENUE / EXPENDITURE				AUDITED		ESTACT	
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Δ	% Δ
REVENUE								
Local	\$93,628,966	\$76,607,912	\$78,635,911	\$84,554,412	\$80,038,201	\$82,413,552	7.53%	-5.34%
State	\$9,884,365	\$10,982,589	\$11,106,989	\$12,627,620	\$12,178,550	\$13,533,095	13.69%	-3.56%
Federal	\$4,694,380	\$5,421,848	\$5,238,133	\$5,746,848	\$5,595,756	\$5,462,154	9.71%	-2.63%
Other	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$108,207,711	\$93,012,349	\$94,981,033	\$102,928,880	\$97,812,507	\$101,408,801	8.37%	-4.97%
EXPENDITURES								
Salary and Benefit Costs	\$67,473,057	\$71,290,128	\$73,403,626	\$76,531,070	\$60,507,501	\$82,647,327	4.26%	5.20%
Other	\$18,797,661	\$19,057,901	\$27,319,526	\$21,186,159	\$21,530,944	\$25,425,410	-22.45%	1.63%
TOTAL EXPENDITURES	\$86,270,718	\$90,358,029	\$100,723,152	\$97,717,229	\$102,038,445	\$108,072,737	-2.98%	4.42%
SURPLUS / DEFICIT	\$21,936,993	\$2,654,320	(\$5,742,119)	\$5,211,651	(\$4,225,938)	(\$6,663,936)		
OTHER FINANCING SOURCES/USES								
Other Financing Sources	\$8,819	\$29,228	\$32,628	\$42,736,602	\$1,534,420	\$5,356,347		
Other Financing Uses	(\$3,075,280)	(\$1,526,685)	\$0	(\$42,808,402)	(\$4,490,120)	(\$6,790,195)		
TOTAL OTHER FIN. SOURCES/USES	(\$3,066,461)	(\$1,497,457)	\$32,628	(\$71,800)	(\$2,955,700)	(\$1,433,848)		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$18,870,532	\$1,156,863	(\$5,709,491)	\$5,139,851	(\$7,181,638)	(\$8,097,784)		
BEGINNING FUND BALANCE	\$107,449,825	\$126,320,357	\$127,477,220	\$121,767,729	\$126,907,580	\$119,725,942		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		
YEAR END BALANCE	\$126,320,357	\$127,477,220	\$121,767,729	\$126,907,580	\$119,725,942	\$111,628,158		
FUND BALANCE AS % OF EXPENDITURES	146.42%	141.08%	120.89%	129.87%	117.33%	103.29%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	17.57	16.93	14.51	15.58	14.08	12.39		

Aggregate - Historical Summary

Comm Cons SD 89 | FY18 Budget and Projections

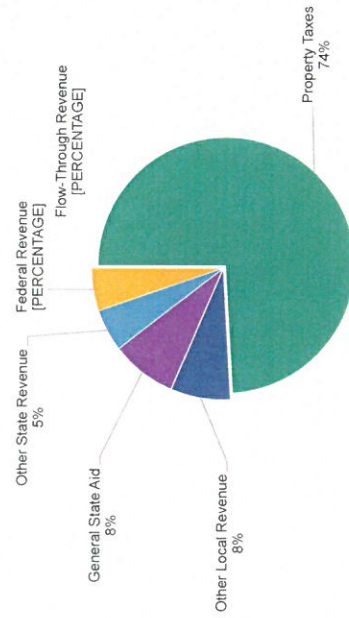


Aggregate - Revenue Analysis (excludes Debt Service and Capital Projects Funds)

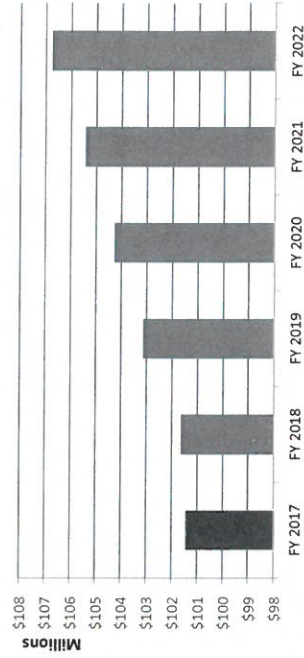
Comm Cons SD 59 | FY18 Budget and Projections

ESTACT FY 2017	BUDGET		REVENUE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL										
Property Taxes	\$74,206,821	1.40%	\$76,807,612	2.08%	\$77,951,879	1.49%	\$79,113,310	1.49%	\$80,292,163	1.49%
Other Local Revenue	\$8,206,731	-9.38%	\$7,436,835	0.00%	\$7,436,835	0.00%	\$7,436,835	0.00%	\$7,436,835	0.00%
TOTAL LOCAL REVENUE	\$82,413,552	0.32%	\$84,244,447	1.89%	\$85,388,714	1.36%	\$86,550,145	1.36%	\$87,728,998	1.36%
STATE										
General State Aid	\$8,254,427	0.00%	\$8,254,427	0.00%	\$8,254,427	0.00%	\$8,254,427	0.00%	\$8,404,427	1.82%
Other State Revenue	\$5,278,668	0.00%	\$5,278,785	0.00%	\$5,278,785	0.00%	\$5,278,785	0.00%	\$5,278,785	0.00%
TOTAL STATE REVENUE	\$13,533,095	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,683,212	1.11%
TOTAL FEDERAL REVENUE	\$5,462,154	-1.34%	\$5,317,228	-1.34%	\$5,317,228	0.00%	\$5,317,228	0.00%	\$5,317,228	0.00%
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$101,408,801	0.19%	\$103,094,887	1.47%	\$104,239,154	1.11%	\$105,400,585	1.11%	\$106,729,438	1.26%

2018 Budgeted Revenue Allocation by Source



Revenue Projection

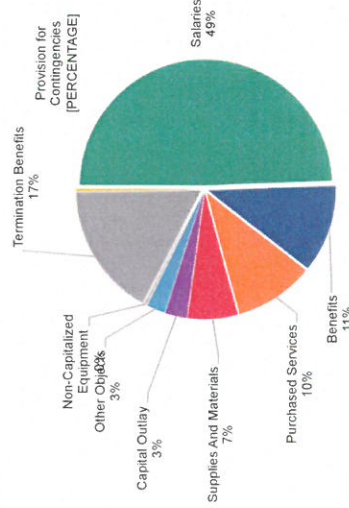


Aggregate - Expenditure Analysis (excludes Debt Service and Capital Projects Funds)

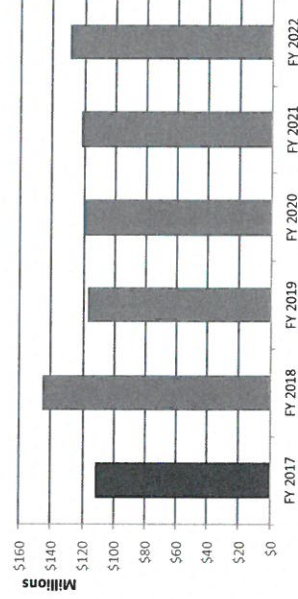
Comm Cons SD 59 | FY18 Budget and Projections

	ESTACT		BUDGET		EXPENDITURE PROJECTIONS					
	FY 2017	FY 2018	FY 2018	% Δ	FY 2019	FY 2020	% Δ	FY 2021	FY 2022	% Δ
Salaries	\$67,482,967	\$71,628,304	\$71,628,304	6.14%	\$73,777,153	\$75,990,468	3.00%	\$78,270,182	\$80,618,287	3.00%
Benefits	\$15,164,360	\$16,231,327	\$16,231,327	7.04%	\$17,012,475	\$17,812,319	4.70%	\$18,645,086	\$19,512,032	4.65%
TOTAL SALARIES & BENEFITS	\$82,647,327	\$87,859,631	\$87,859,631	6.31%	\$90,789,628	\$93,802,787	3.33%	\$96,915,268	\$100,130,319	3.32%
Purchased Services	\$11,790,506	\$14,640,522	\$14,640,522	24.17%	\$14,714,031	\$15,083,881	2.51%	\$15,307,432	\$15,543,368	1.54%
Supplies And Materials	\$6,139,757	\$9,282,468	\$9,282,468	51.19%	\$5,578,841	\$4,728,919	-15.23%	\$4,728,919	\$8,514,724	80.06%
Capital Outlay	\$3,373,970	\$4,093,987	\$4,093,987	21.34%	\$642,405	\$642,777	0.06%	\$643,161	\$643,556	0.06%
Other Objects	\$3,228,230	\$3,534,571	\$3,534,571	9.49%	\$3,534,571	\$3,534,571	0.00%	\$3,534,571	\$3,534,571	0.00%
Non-Capitalized Equipment	\$507,947	\$478,850	\$478,850	-5.73%	\$986,524	\$107,650	-89.20%	\$107,650	\$107,650	0.00%
Termination Benefits	\$3,481,195	\$24,733,060	\$24,733,060	610.48%	\$0	\$0	-100.00%	\$0	\$0	0.00%
Provision For Contingencies	\$385,000	\$385,000	\$385,000	0.00%	\$385,000	\$385,000	0.00%	\$385,000	\$385,000	0.00%
TOTAL ALL OTHER	\$28,906,605	\$57,148,458	\$57,148,458	97.70%	\$25,851,372	\$24,482,799	-5.29%	\$24,706,733	\$28,728,869	16.28%
TOTAL EXPENDITURES	\$111,553,932	\$145,008,089	\$145,008,089	29.99%	\$116,641,001	\$118,285,585	-1.95%	\$121,622,000	\$128,859,188	5.95%

2018 Budgeted Expenditure Allocation by Object



Expenditure Projection



Aggregate - Projection Summary (excludes Debt Service and Capital Projects Funds)

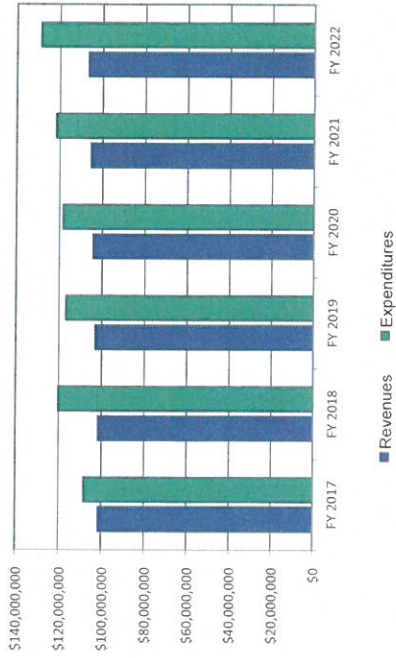
Comm Cons SD 59 | FY18 Budget and Projections

EST ACT FY 2017	BUDGET		REVENUE / EXPENDITURE / PROJECTIONS				FY 2022	% Δ		
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ			FY 2021	% Δ
REVENUE										
Local	\$82,413,552	0.32%	\$84,244,447	1.89%	\$85,388,714	1.36%	\$86,550,145	1.36%	\$87,728,998	1.36%
State	\$13,533,095	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,683,212	1.11%
Federal	\$5,462,154	-1.34%	\$5,317,228	-1.34%	\$5,317,228	0.00%	\$5,317,228	0.00%	\$5,317,228	0.00%
Other	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$101,408,801	0.19%	\$103,094,887	1.47%	\$104,239,154	1.11%	\$105,400,585	1.11%	\$106,729,438	1.26%
EXPENDITURES										
Salary and Benefit Costs	\$82,647,327	6.31%	\$90,789,628	3.33%	\$93,802,787	3.32%	\$96,915,268	3.32%	\$100,130,319	3.32%
Other	\$25,425,410	27.49%	\$25,851,372	-20.25%	\$24,482,799	-5.29%	\$24,706,733	0.91%	\$28,728,869	16.28%
TOTAL EXPENDITURES	\$108,072,737	11.29%	\$116,641,001	-3.02%	\$118,285,586	1.41%	\$121,622,000	2.82%	\$128,859,188	5.95%
SURPLUS / DEFICIT	(\$6,663,936)		(\$13,546,114)		(\$14,046,431)		(\$16,221,415)		(\$22,129,751)	
OTHER FINANCING SOURCES/USES										
Other Financing Sources	\$5,356,347		\$2,281,347		\$2,281,347		\$2,281,347		\$2,281,347	
Other Financing Uses	(\$6,790,195)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)	
TOTAL OTHER FIN. SOURCES/USES	(\$1,433,848)		\$1,047,347		\$1,047,347		\$1,047,347		\$1,047,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$8,097,784)		(\$12,498,767)		(\$12,999,084)		(\$15,174,068)		(\$21,082,404)	
BEGINNING FUND BALANCE	\$119,725,942		\$94,269,218		\$81,770,451		\$68,771,367		\$53,697,298	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$111,628,158		\$94,269,218		\$81,770,451		\$68,771,367		\$53,697,298	
FUND BALANCE AS % OF EXPENDITURES	103.29%		70.10%		58.14%		44.07%		25.23%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.39		9.41		6.98		5.29		3.03	

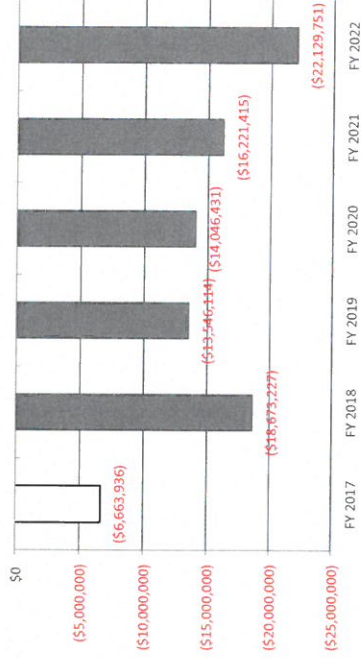
Aggregate - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections

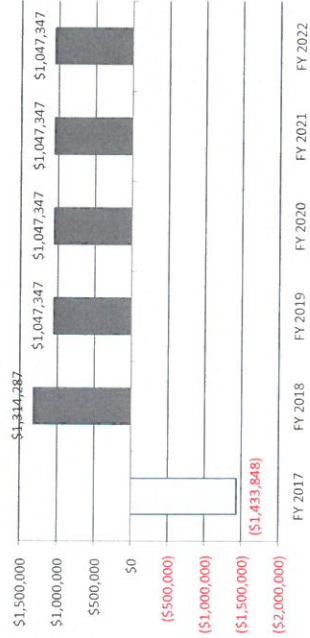
Revenues vs. Expenditures



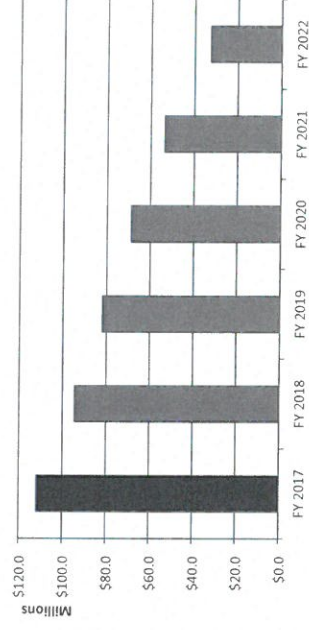
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



2017/18 Tentative Budget and Long-Term Financial Plan Update

Board of Education Meeting
May 22, 2017



Budget Adoption Process:

- *January 23, 2017:* General budget parameters were discussed as part of the resolution authorizing the administration to develop the 2017/18 budget.
- *May 22, 2017:* Board is provided a copy of the Tentative Budget and an updated Long Term Financial Plan for discussion.
- *June 12, 2017:* Board is asked to authorize the Tentative Budget be placed on public display and sets the date for a public hearing.
- *July 1, 2017:* Budget is placed on the D59 website with notification printed in the newspaper, which includes the public hearing date.
- *August 14, 2017:* New developments are incorporated into the Final Budget and hold public hearing of Final Budget.
- *August 28, 2017:* Budget is adopted.



What We Know And Don't Know:

Don't know:

- State funding for 2017/18
- Federal funding for 2017/18
- Will State revenue be pro-rated and if so, how?
- Property tax freeze?
- Levy extensions and 2016 tax rates

Essentially:
Revenue

Do know:

- Salaries
- Benefits
- Purchased Services
- Supplies
- Equipment
- Tuition

Bottom Line:
Our Expenditures



Major Expenditures Impacting FY18 Budget

Construction Projects:

- Administrative Center/Commissary
- Devonshire addition
- Friendship remodeling
- Capital improvement projects

Total Construction = \$24.7 Million

Curriculum & Support:

- Student technology refresh
- Learning Spaces
- Additional FTEs
- Transportation Contract and increased services

Total C&S = \$8.2 Million

GRAND TOTAL = \$32.9 MILLION



How Can We Offset Some Of These Expenses?

Issue \$20 Million in WC Bonds

- Pro
 - Lessen the deficit in FY18 Budget which reflects better financial stability
 - Allows for extended sustainability of initiatives
 - Debt issue could be structured to keep debt tax rate consistent
 - Interest rates favorable for issuing debt
- Con
 - Lengthens time of CCSD59's debt obligations



FY18 Financial Highlights/Assumptions:

- *Education Fund Revenue:*
 - Local - 2016 Tax Levy receipts @ 23%, 2017 Tax Levy receipts @ 77% with 2.1% CPI
 - State - Assuming continued pro-ration of state revenue, but does not assume new funding formula or property tax freeze
 - Federal - Assumes 100% of federal revenue with the exception of Title II (50%)
 - Other - Transfer of \$20 million WC from bond proceeds
- *Education Fund Expenses:*
 - Does NOT include any additional pension obligations due to proposed legislation
 - Implementation of Resource Allocation Plan
 - Increase in Special Education costs (direct bill and tuition costs)
 - Second year implementation of Learning Spaces initiative
 - Implementation of Technology Financial Management Plan
 - Transfer of fund balance for Administrative Building/Kitchen construction costs (\$7 million)
 - Transfer of bond proceeds to Funds 20&60 to offset pending expenses



FY18 Financial Highlights/Assumptions (cont'd.)

- *O&M Fund Revenue:*
 - Local - 2016 Tax Levy receipts @ 23%, 2017 Tax Levy receipts @ 77% with 2.1% CPI
 - State - A portion of GSA
 - Other - Transfer from WC of sale of property proceeds and for capital projects
- *O&M Fund Expenses:*
 - Ongoing building maintenance to O&M
 - Renovation at Friendship JHS
 - Major improvements to Capital Projects
 - Flooring projects
 - Mechanical projects
 - Roof projects
 - Parking lot projects
 - Locker replacements
 - PA System
 - Concrete replacement
 - Playground replacement (Costs shared with Park District)



FY18 Financial Highlights/Assumptions (cont'd.)

- *Debt Service Fund:*
 - 2014 and 2015 issues
- *Transportation Fund Revenue:*
 - Local - 2016 Tax Levy receipts @ 23%, 2017 Tax Levy receipts @ 77% with 2.1% CPI
 - State - Assuming continued pro-ration of state revenue
- *Transportation Fund Expense:*
 - Start of new contractual contract
 - 35% increase for regular education
 - 10% increase for special education, pre-school and field trips



FY18 Financial Highlights/Assumptions (cont'd.)

- *IMRF/Social Security Fund Revenue:*
 - Local - 2016 Tax Levy receipts @ 23%, 2017 Tax Levy receipts @ 77% with 2.1% CPI
- *IMRF/Social Security Fund Expense:*
 - IMRF Employer Rate: 12.72%
 - SS Employer Rate: 6.2%
 - Medicare Employer Rate: 1.45%
 - Maintain a lower fund balance



FY18 Financial Highlights/Assumptions (cont'd.)

- *Capital Projects Fund Revenue:*
 - Other - Transfers from Ed Fund
- *Capital Projects Fund Expense:*
 - Administrative Building and Commissary Construction
 - Devonshire Renovation



FY18 Financial Highlights/Assumptions (cont'd.)

- *Working Cash Revenue:*
 - Other - \$1 million from sale of property installment and issuance of \$20 million in WC bonds
- *Working Cash Expense:*
 - Assumes transfers to Education Fund for:
 - WC Bond proceeds
 - Assumes transfers to O&M Fund for:
 - Sale of property installment



Long-Term Plan Update

- Monitor Key Performance Indicators
- Keeping abreast of emerging Issues, including legislative issues
- Provides a glimpse of the future *if* all assumptions hold true



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools**

**RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED
TO STUDENT TRANSPORTATION SERVICES**

Background

According to Illinois School Code (105ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2017/18 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of June, 2017 the Community Consolidated School District 59 Board of Education in accordance with school code (105ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

<u>Number</u>	<u>School</u>	<u>Location</u>
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Road to 350' south of Golf Road
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplín Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

**NEW/CONTINUING
BUSINESS
& ANNOUNCEMENTS**

REPORTS OF
SUPERINTENDENT'S
TEAM

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (Ill. Rev. Stat., Chapter 102, Section 41, et. seq.) stipulate that all or part of a meeting may be closed to the public upon a majority vote of a quorum taken in any properly called open meeting. The minutes shall disclose the vote of each member on the question of entering closed session and shall state the specific statutory exception authorizing the closing of the meeting. A single vote may authorize a series of closed meetings on the same topic within a three-month period. Minutes shall be kept of all closed sessions and shall record the date, time, place of meeting, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters...”, “The placement of individual students in special education programs and other matters relating to individual students”, -5ILCS 120/2 (c) (1, 8, 10) of the Open Meetings Act.

Immediately following the Closed Session, the Board of Education will reconvene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AYES: _____	NAYS: _____	ABSENT: _____	ABSTAIN: _____	

MOTION (approved/defeated) VOTE:

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE:

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: DECISION REGARDING STUDENT RESIDENCY MATTER

Background

This matter involves two students who were determined to be non-residents of School District 59. Pursuant to Section 10-20.12b of the Illinois *School Code* (105 ILCS 5/10-20.12b), the students' parent had the right to request a hearing to review the determination. The parent requested a review hearing, and the hearing was held before a Hearing Officer on May 8, 2017. After the hearing, the Hearing Officer issued a report of his findings, and the parent had the opportunity to file written objections to the findings.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

WHEREAS the Board of Education has considered the Hearing Officer's written report/findings (and the exhibits) from the residency hearing conducted on May 8, 2017, and has considered the parent's written objections (if any);

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education determines as follows:

- (1) that the two students identified in closed session are non-residents of School District 59 and have been non-residents of School District 59 throughout the 2015-2016 school year and the 2016-2017 school year, and
- (2) that the amount of tuition to be charged is \$15,287.71 per student for the 2015-2016 school year and \$11,209.96 per student for the relevant portion of the 2016-2017 school year for a total of \$52,995.34.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of May, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: