AGENDA

Meeting of the Board of Education

To be held at The Administration Center 2123 S. Arlington Heights Road, Arlington Heights, IL 60005 Monday, August 28, 2017

- **1.0 CALL TO ORDER 7:00 P.M.** Barbara Somogyi, President
- **2.0 ROLL CALL** Sunil Bhave, Secretary
- 3.0 PLEDGE OF ALLEGIANCE
- 4.0 PRESENTATION
 - 4.01 Summer Programming Highlights
- 5.0 DISCUSSION ITEMS
 - 5.01 Student Growth Targets
 - 5.02 Dual Language Format Direction
 - 5.03 Attendance Boundaries Direction
- 6.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE
- 7.0 CONSENT AGENDA
 - 7.01 Disbursements Resolution
 - a. Disbursement Listing for August 28, 2016-17
- 8.0 ACTION ITEMS
 - 8.01 Adoption of Budget: Fiscal Year 2017/18
 - (a) Revenue and Expense Report
 - (b) State Budget Document
 - (c) Final 2017/18 Budget Document
 - 8.02 Acceptance of Donation from Ridge Family Center FTO
 - 8.03 Resolution Abandoning The Intention Of Community Consolidated School District Number 59 To Issue Not To Exceed \$20,000,000 Working Cash Fund Bonds.
- 9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS
 - 9.01 2017-18 Board Calendar Agenda
- 10.0 REPORTS OF THE BOARD OF EDUCATION
- 11.0 REPORTS OF THE SUPERINTENDENT'S TEAM
- 12.0 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 September 11, 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

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Rol	l Call:

Meeting of Monday, August 28, 2017

Attendance	Present	Absent
Bhave		
Burns		
Krinsky		
Osmanski		
Roberts		
Schumacher		
Somogyi		

4.01 Summer Programming Highlights



August 28, 2017 Student Presentation



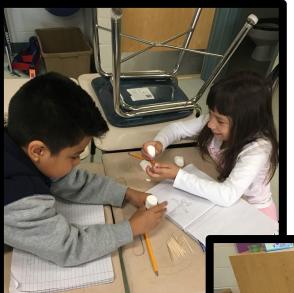


Literacy and STEM

Nicola Avena and Heather Sherwood

Literacy and STEM Focus:

- Building a class community
- Collaborating as a team
- Being flexible and meeting the needs of the students first.

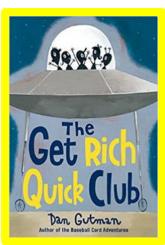


STEM Focus:



Literacy Focus

- Modeling books clubs and talking about the text through a class read aloud~
- Building a passion for reading
- Building a stamina in reading
- Building trust in a book club
- Talking about the text
- Preparing our presentations
- Showcasing our books

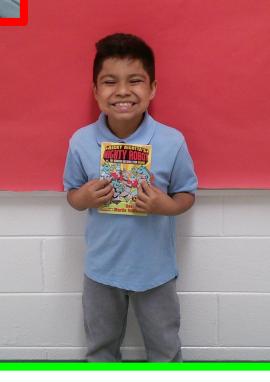


Building a Passion for Reading









Building Stamina

Talking about the Text









Preparing our Presentations



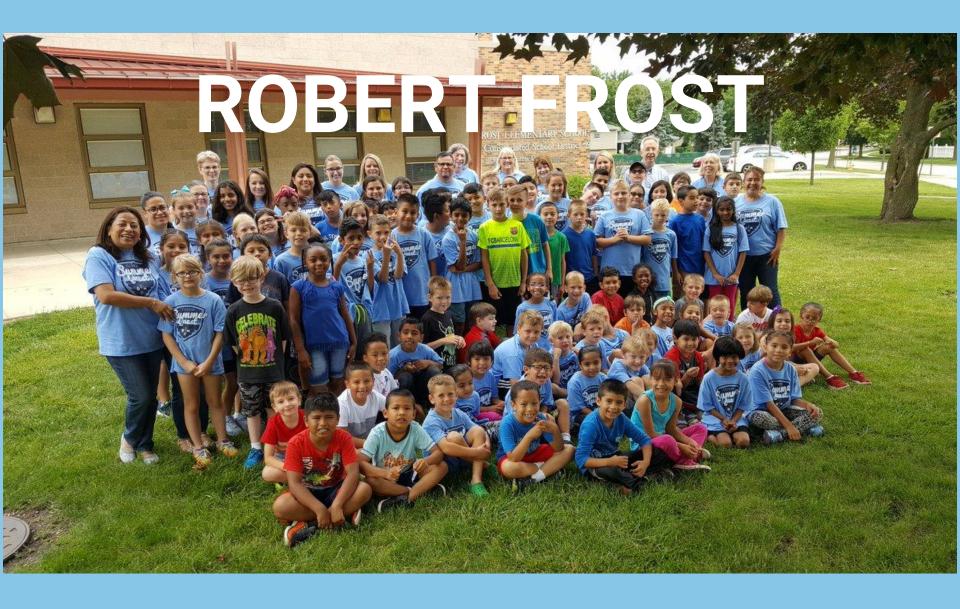
Showcasing our Books



















MasterChef Junior

Baking Edition 2017 Quest

Sourdough Starter and Homemade Bread!



Cupcakes and Cupcake Decorating





"Twix" Bar 101

Presented by:

Mya Johnson Kyle Niven Yulissa Alvarado Lukasz Letkiewicz Noah Gasser

DISCUSSION ITEMS

5.01 District Growth Targets





Target 1: Fountas & Pinnell Growth Target

F&P Context: A universally administered assessment that results in identifying a student's independent, instructional, and frustrational text levels by reading and discussing varying levels of text while considering processing strategies, fluency and comprehension. F&P results are used as one way to identify students in need of additional supports and/or intervention.

F&P Target: On an annual basis, all D59 students will demonstrate at least one year's growth as measured by the Fountas & Pinnell Benchmark Assessment.

Performance Scale Recommendation: Based on our research and discussions, we would recommend adopting a scale to determine a level of performance:

F&P Scale

Scale (% of students meeting or exceeding):

75 - 100% = Excellent

50 - 74% = Proficient

25 - 49% = Needs Improvement

Below 25% = Unsatisfactory

Target 2: FAST Growth Target

FAST Context: FAST is administered universally to efficiently identify students in need of additional supports and/or intervention. FAST assessments provide achievement and growth data on individual students, groups of students and the system. Based upon available research and standard practice, we aligned identified growth categories and will base progress.

FAST Target: On an annual basis, all D59 students will meet or exceed their growth targets in both reading and math.

Performance Scale Recommendation: Based on our research and discussions, we would recommend adopting a scale to determine a level of performance:

FAST Scale

Scale (% of students meeting or exceeding):

75 - 100% = Excellent

50 - 74% = Proficient

25 - 49% = Needs Improvement

Below 25% = Unsatisfactory

Target 3: PARCC Target

PARCC Context: An annual year-end State test in English language arts/literacy, and mathematics in grades 3-8 and high school, which provide achievement data for individual students, schools and the system. Data collected from the 14-15 and 15-16 school year indicate that we are, overall, below the state averages in both reading and math. In addition we see that in key demographics like low income, the district falls 7-10% above the state average. It is important to consider that, over the past three years, the PARCC assessment results are extremely variable considering the testing population, changes in the test, and demographics.

Target: On an annual basis, all students will demonstrate typical or higher growth on PARCC reading and math assessment.

Performance Scale Recommendation: the scale is designed to reflect % of students making typical or higher growth.

PARCC Growth Scale

Scale (% of students making typical or higher growth):

75 - 100% = Excellent

50 - 74% = Proficient

25 - 49% = Needs Improvement

Below 25% = Unsatisfactory

Target 3: PARCC Target

PARCC Context: An annual year-end State test in English language arts/literacy, and mathematics in grades 3-8 and high school, which provide achievement data for individual students, schools and the system. Data collected from the 14-15 and 15-16 school year indicate that we are, overall, below the state averages in both reading and math. In addition we see that in key demographics like low income, the district falls 7-10% above the state average. It is important to consider that, over the past three years, the PARCC assessment results are extremely variable considering the testing population, changes in the test, and demographics.

PARCC Option	PARCC Option
Target : It is our goal that D59 will increase the number of students who meet or exceed annually by grade level cohort in reading and math.	Target : On an annual basis, all students will demonstrate typical or higher growth on PARCC reading and math assessment.
Performance Scale Recommendation: Utilizing this option will result in 10 total indicators (i.e. Grade 3-4, 4-5, etc.) of which we would recommend adopting the following performance:	Performance Scale Recommendation: the scale is designed to reflect % of students making typical or higher growth.
Scale (# of targets met): 9-10 = Excellent 6-8 = Proficient 3-5 = Needs Improvement 0-2 = Unsatisfactory	Scale (% of students making typical or higher growth): 75 - 100% = Excellent 50 - 74% = Proficient 25 - 49% = Needs Improvement Below 25% = Unsatisfactory

Student Growth Percentiles: Why?

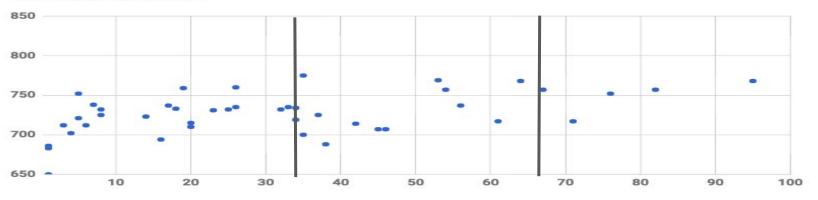
Student Growth Percentile

Your child's score this year is the same as or better than 77 percent of Illinois students who had a similar score to your child on the assessment in a previous year(s).

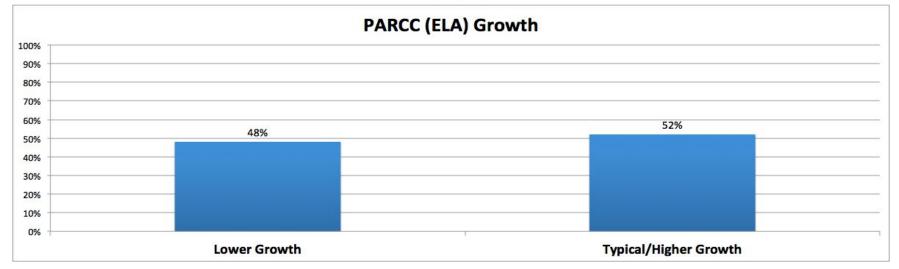
- This growth measure compares students with academic peers who achieved a similar score on the previous year's PARCC assessment
- PARCC Student Growth percentiles align with other growth measures available with FAST and F&P
- Our growth targets align closely to the pending ESSA implementation



PARCC Growth



Growth



Every Student Succeeds Act (ESSA)

- Values student growth as the primary driver to close achievement and opportunity gaps
- Student growth will represent 50 percent of the accountability framework for Illinois schools
- Each school will receive an A-F grade specifically for growth, as compared to schools with similar local contexts statewide
- ISBE will communicate via school report card a multi-faceted picture of school quality to families and communities

5.02 Dual Language Format Direction

Dual Language Models

50:50 - 80:20 - 90:10

Background: The 50:50, 80:20, and 90:10 distinction refers to the distribution of the two languages in dual language programs and indicates the initial ratio of language use at the onset of the program in Kindergarten. A brief description of each model is included in the table below.

50:50	80:20	90:10
In this model, the instruction is 50% in the partner language and 50% in English starting in Kindergarten.	In this model, the instruction is 80% in the partner language and 20% in English starting in Kindergarten.	In this model, the instruction is 90% in the partner language and 10% in English starting in Kindergarten.
In 50:50 models all students receive 50% of instruction through both languages at all grade levels. This model typically works with either a	There is a gradual increase in English until it reaches 50% at the upper elementary level.	There is a gradual increase of English until it reaches 50% at the upper elementary level.
single teacher teaching both languages or one teacher/one language teaming approach.	Typically in 80:20 models initial literacy instruction is provided in both languages starting in Kindergarten.	Typically in 90:10 models initial literacy instruction occurs only in the partner language in the early grades and English literacy instruction is introduced as children demonstrate attainment of literacy in the partner language.

Why is the 80:20 Model best for our Spanish Dual Language students?

Our Spanish dual language student population has undergone a major shift in regards to their language profile upon entry to our system. In the past, they entered with Spanish as their native language and worked to develop academic skills in Spanish while also adding English. Most of our Spanish dual language population now enters with varying degrees of proficiency in both English and Spanish, but without full academic and social proficiency in either language. For this reason, a dual language model was chosen to allow students to achieve true bilingualism and biliteracy skills.

All models of dual language have been found to be effective in terms of achievement in English and both 80:20 and 50:50 models allow students to begin daily literacy instruction in both languages starting in kindergarten. Since both the 50:50 and the 80:20 models help students develop proficiency in English, the reason that 80:20 was chosen over 50:50 for our Spanish dual language students is that 80:20 models have been found to produce higher levels of proficiency in the partner language (Spanish), with no negative impact on the development of English. Since our students in Spanish dual language are now entering our system with varying degrees of proficiency in both languages, we felt that the model that allowed them to reach full proficiency in both languages would provide more long term benefits. In addition, since we have

both 1-way and 2-way programs in Spanish, we wanted to ensure that all participating students developed high levels of proficiency in both English and Spanish.

Why is the 50:50 Model best for our Polish Dual Language students?

At the initiation of our Polish Dual Language program, we found that most of our Polish dual language students entered with more balanced literacy and language skills in both Polish and English. We discovered that this was largely because most of our Polish dual language students attended Saturday Polish school which exposed them to more academic Polish literacy. Due to these factors, both the parents and implementation team felt that a 50:50 program would best meet the students' needs, particularly since many of the students continue to attend Saturday Polish school throughout their K-5 schooling and thus have another avenue for continued instruction and development in Polish.

We continuously evaluate our student population and revisit our Language Allocation plan to ensure that it is still appropriate for our student population. In recent years, we have since noticed a shift in the Polish dual language population. They are now coming in with less Polish literacy and language, therefore the team is discussing how we want to move forward with our language allocation plan. For the 17-18 school year we will continue with a 50:50 model. Any potential changes to the language allocation plan will be addressed carefully with a student-centered approach and discussed thoroughly with stakeholders.

CONSENT

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.

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Approval of the Consent Agenda as presented.

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

<u>BE IT RESOLVED THAT</u> on the 28th day of August, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Disbursements Resolution
 - a. August 28, 2017 Disbursement Listing for FY 2016-17

Board Meeting – 08/28/17 Item No. <u>7.0</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	А	BSENT:	ABSTA	IN:		
MOTION (approved/o	defeated)	VOTE				
				8	President	
ATTEST:						
Secret	ary		-			

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION:	RESOLUTION: August 28, 2017 FISCAL YEAR 2016-17 DISBURSEMENTS					
	meeting, shou	perintend uld they	ent for have q	Busines Juestions	s Servic relative	encouraged to call the ses on Friday prior to the to individual items on the ed prior to the meeting.
Recommendation The Administration	ı recommends apı	oroval of	the list	as prese	nted.	
Resolution						
Motion made by the following resolu			seconde	ed by		to adopt
School Dis		Education	approv	ves disbu	rsements	e Community Consolidated s for fiscal year 2016-17 in is resolution.
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					

NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

AYES:



DISBURSEMENT SUMMARY 8/28/2017 (2016-2017)

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

	Bills Payable		Payroll	Summary	Combined
General	Insurance	Imprest		Deductions &	
Account	Account	Account	Salaries	Benefits Checks	Total
\$569,762	\$0	\$0	\$	\$0	\$569,762
\$569,762	\$0	\$0	\$	50 \$0	\$569,762

President, Board of Education

Date

3frdtl01.p-4 05.17.06.00.00-010084

Community School District # 59

General Account Check Summary for Current Month (Dates: 08/16/17 - 08/29/17)

8:24 AM

08/22/17

1

PAGE:

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
180400	Grand Prairie Transi	08/29/2017	08/29/2017	06/30/2017	G032-RTINV	fuel costs for	1,971.87	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						JUNE 2017			
					•	Totals for 180400	1,971.87		
180401	Johnson Floor Co	08/29/2017	08/29/2017	06/30/2017	20170630	CAPITAL IMPROVEMENT -	307,986.50	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
						FLOORING			
	Johnson Floor Co	08/29/2017	08/29/2017	07/31/2017	20170731	CAPITAL IMPROVEMENT - FLOORING	256,203.00	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
					į	Totals for 180401	564,189.50		
180402	Jostens Inc	08/29/2017	08/29/2017	06/01/2017	1090081.1	Yearbook Final Invoice	3,600.25	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
					•	Totals for 180402	3,600.25		
					T.	otals for checks	569,761.62		

3frdtl01.p-4 Community School District # 59 8:24 AM 08/22/17 05.17.06.00.00-010084 General Account Check Summary for Current Month (Dates: 08/16/17 - 08/29/17) PAGE: 2

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	564,189.50	564,189.50
40	TRANSPORTATION FUND	0.00	0.00	1,971.87	1,971.87
80	STUDENT ACTIVITY FUND	3,600.25	0.00	0.00	3,600.25
*** F	und Summary Totals ***	3,600.25	0.00	566,161.37	569,761.62

***************** End of report ***************

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2017/18 FISCAL YEAR

<u>Background</u>

A public notice was published in the Journal & Topics Newspapers on June 28, 2017 announcing that the Community Consolidated School District 59 2017/18 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2017. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2017/18 Budget has been on public display since July 1, 2017, meeting the thirty (30) day requirement. If any changes resulting from the hearing have been incorporated in a previous resolution, the budget is now ready for adoption. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2017/18 Budget.

Resolution		
Motion made by	and seconded by	to
adopt the following resolution:		· · · · · · · · · · · · · · · · · · ·

<u>WHEREAS</u>, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2017 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 14th day of August, 2017, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

<u>BE IT RESOLVED THAT</u> on the 28nd day of August, 2017 the Community Consolidated School District 59 Board of Education does authorize:

Board Meeting - <u>8/28/17</u> Item No. 8.01 <u>Page 2</u>

Section I. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2017, and end on the 30th day of June, 2018.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NA	AYS:	ABSENT:	: /	ABSTAIN:		
MOTION (approv	ed/defeated)	VOTE:				
·			Barb	oara Somo	gyi, Preside	_ nt
ATTEST:						
Sunil Bhave, Secr	retary					

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

REVENUE AND EXPENDITURE

	2017/18 Budget on <u>Public Display</u>	2017/18 Budget for <u>Adoption</u>
Revenue (excluding transfers)		
Educational Fund	\$84,515,293	\$84,615,293
Operations & Maintenance Fund	8,086,790	8,557,228
Debt Service Fund (including levy)	3,645,021	3,645,021
Transportation Fund	5,235,287	5,235,287
IMR/FICA Fund	3,530,315	3,530,315
Capital Projects Fund	0	0
Working Cash Fund	21,234,117	1,234,117
Total	\$126,246,823	\$106,817,261
Expenditures (excluding transfers)		
Educational Fund	\$97,360,188	\$94,545,268
Operations & Maintenance Fund	12,478,135	12,397,436
Debt Service Fund (including debt pa	, , , , , , , , , , , , , , , , , , , ,	3,499,800
Transportation Fund	6,846,693	6,844,511
IMR/FICA Fund	3,590,013	3,590,013
Capital Projects Fund	19,957,237	18,857,237
Working Cash Fund Total	\$14 3,732,066	\$139,734,265

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division **Accounting Basis:** SCHOOL DISTRICT BUDGET FORM * Cash July 1, 2017 - June 30, 2018 X Accrual Unbalanced budget, however, a deficit reduction plan is not required at this time. Date of Amended Budget: (MM/DD/YY) District Name: Community Consolidated School District 59 District RCDT No: 05-016-059-004-0000 If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Community Consolidated School District 59 , County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 June 30, 2018 and ending WHEREAS the Board of Education of Community Consolidated School District 59 Cook State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 14 day of August , 20 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with: NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2017 June 30, 2018 and ending ___ Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this August day of 20 17 by a roll call vote of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 The electronic version does not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1 [1]		88,394,533	5,271,361	3,493,677	2 470 040					
RECEIPTS/REVENUES			0,271,301	3,493,677	3,178,918	804,007	0	12,483,478	0	
LOCAL SOURCES			***							
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	68,576,262	7,302,801	3,645,021	3,506,305	3,530,315	0	4 224 447		
DISTRICT TO ANOTHER DISTRICT	2000	0			The state of the s			1,234,117		
STATE SOURCES	3000	10,549,803	0		0	0				
FEDERAL SOURCES	4000	the state of the s	1,254,427	0	1,728,982	0	0	0	0	
Total Direct Receipts/Revenues 8		5,489,228	0	0	0	0	0	0	10000	
Receipts/Revenues for "On Behalf" Payments 2 [2]	3998	84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0 .	1,234,117	0	
Total Receipts/Revenues	3336	94 646 900	Property and the second						· · · · · · · · · · · · · · · · · · ·	
DISBURSEMENTS/EXPENDITURES		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117	0	THE PERSON NAMED IN
						the second second second second second	TOP OF THE REAL PROPERTY.	The state of the s		
NSTRUCTION	1000	58,246,797								
SUPPORT SERVICES	2000	31,238,005	12,247,436			1,480,138				
COMMUNITY SERVICES	3000	278,275	The second second second second		6,829,511	2,059,515	18,857,237		0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		0		0	30,360	100000000000000000000000000000000000000			u
DEBT SERVICES	5000	4,582,191	0	0	0	0	0		0	
PROVISION FOR CONTINGENCIES		0	0	3,499,800	0	0	-			0
Total Direct Disbursements/Expenditures 9	6000	200,000	150,000	0	15,000	20,000	0			0
Dichura manda (F		94,545,268	12,397,436	3,499,800	6,844,511	3,590,013	THE PERSON NAMED IN COLUMN		0	
Disbursements/Expenditures for "On Behalf" Payments 2 [3]	4180		THE RESERVE OF THE PARTY OF THE	THE STATE OF THE S		0,030,013	18,857,237		0	0
veces of Disease B		94,545,268	12,397,436	3,499,800	6,844,511	2 500 042	THE PERSON NAMED IN			THE STATE OF LABOUR
xcess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				0,100,000	0,044,311	3,590,013	18,857,237		0	0
The state of the s		(9,929,975)	(3,840,208)	145,221	(1,609,224)	(59,698)	40.000.000			
OTHER SOURCES/USES OF FUNDS					[1,000,224]	(39,696)	(18,857,237)	1,234,117	. 0	0
OTHER SOURCES OF FUNDS (7000)	THE PARTY OF									
PERMANENT TRANSFER FROM VARIOUS FUNDS			1		i					
bolishment the Working Cash Fund 16	7110					l l				
batement of the Working Cash Fund 16	7110							,		
ransfer of Working Cash Fund Interest	7120		1,000,000			-				
ransfer Among Funds	7130		234,000					ſ		
ransfer of Interest	7140	47,347	5,000,000					-		
ransfer from Capital Projects Fund to O&M Fund	7150	47,047				-				
ransfer of Excess Fire Prev & Safety Tax & Interest 3 roceeds to O&M Fund [4]	7160			1	1					-
ransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a roceeds to Debt Service Fund [5] ALE OF BONDS (7200)	7170									
			lane lane		i		1			
rincipal on Bonds Sold 4 [6] remium on Bonds Sold	7210								-	
ccrued Interest on Bonds Sold	7220					į.				
	7230					i i				
ale or Compensation for Fixed Assets 5 [7]	7300									
ransfer to Debt Service to Pay Principal on Capital Leases	7400 3			0				1		
ransfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0	1					
ransfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		-	0		- ;		1		
ransfer to Debt Service Fund to Pay Interest on Revenue Bonds ransfer to Capital Projects Fund	7700			0	1		į	1		
BE Loan Proceeds	7800	i	_			-	the second second second			
ther Sources Not Classified Elsewhere	7900						19,339,000			
	7990									
otal Other Sources of Funds 8		47,347	6,234,000	0				0		
THER USES OF FUNDS (8000)		manage of the second	3,201,000	0	0	0	19,339,000	0	0	0
RANSFER TO VARIOUS OTHER FUNDS (8100)						7			The same of the sa	
polishment or Abatement of the Working Cash Fund 16 [8]	8110		1		1				1	
anster of Working Cash Fund Interest	8110	1	,					1,000,000		
ansfer Among Funds	8130	5,000,000				1		1,000,000		
ansfer of Interest 6 [9]	8140	5,000,000					-	234,000		
ansfer from Capital Projects Fund to O&M Fund	8150	The second secon		47,347						

ESTIMATED ENDING FUND BALANCE June 30, 2018		54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	(1,234,000) 12,483,595	0	0
Total Other Sources/Uses of Fund	THE PARTY OF THE P	(24,291,653)	6,234,000	(47,347)	0		19,339,000	Committee of the species of the spec		0
Total Other Uses of Funds 9	-	24,339,000	0	47,347	0	0	0	1,234,000	0	
Other Uses Not Classified Elsewhere	8990	0								-
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	,,								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	19.339.000								
Other Revenues Pledged to Pay for Capital Projects	8830	0	The later of the same of the s							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Taxes Transferred to Pay for Capital Projects	8810									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Taxes Pledged to Pay Interest on Revenue Bonds	8640									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620									
Taxes Pledged to Pay Principal on Revenue Bonds	8610						The state of the s			
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540					-				
Other Revenues Pledged to Pay Interest on Capital Leases	8530					-				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520					-				
Taxes Pledged to Pay Interest on Capital Leases	8510					1-				
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440					-				
Other Revenues Pledged to Pay Principal on Capital Leases	8430					-				
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund [11] Taxes Pledged to Pay Principal on Capital Leases	8170									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund [10]	8160						1701			

Description	Acc t#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	67,000,921	4,475,807		258,977		0				
Employee Benefits	200	11,768,546	842,184		49,876	3,570,013	0		0		71,735,705
Purchased Services	300	6,631,060	1,181,061	0	6,350,728	3,010,010	1,629,907				16,230,619
Supplies & Materials	400	5.029,971	1,643,441		164,780	-1	425,000	-		0	15,792,756
Capital Outlay	500	56.841	4,081,943		104,700		16,802,330		0	0	7,263,192
Other Objects	600	3,735,421	155,000	3,499,800	15,150	20,000	10,002,330		0		20,941,114
Non-Capitalized Equipment	700	322,508	18,000	3,433,000	the second second second second second second second	20,000	0		. 0	0	7,425,371
Termination Benefits	800	022,500	10,000		5,000		0		0	0	345,508
Total Expenditures	1 000	94,545,268	12,397,436	3,499,800	6.844.511	3,590,013	18,857,237	-			139.734.265

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND July 1, 2017 7 [12]		88,394,533	5,271,361	3,493,677	2.470.040	Social Security		9 04011	1011	Safety
Total Direct Receipts & Other Sources 8 [13]		84,662,640	14,791,228	THE RESERVE AND DESCRIPTION OF THE PERSON OF	3,178,918	804,007	0	12,483,478	0	0
OTHER RECEIPTS		0 11002,010	14,791,220	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	0	0
Interfund Loans Payable (Loans from Other Funds)	411	or en								
Interfund Loans Receivable (Repayment of Loans)	141									1
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts	100								-	-
Total Direct Receipts, Other Sources, & Other Receipts		0 /	0	0	0	0	0	0	0	
Total Amount Available		84,662,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117		
Total Direct Disbursements & Other Uses 9 [14]		173,057,173	20,062,589	7,138,698	8,414,205	4,334,322	19,339,000	13,717,595		
OTHER DISBURSEMENTS	- Contract of the Contract of	118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237		0	1 - 1 - 1 - 1 - 1 - 1
Interfund Loans Receivable (Loans to Other Funds) 10 [15]	141							and the second s	Shirt No. of Participation of	District Company of the Company of t
Interfund Loans Payable (Repayment of Loans)	411							1		
Notes and Warrants Payable	433									
Other Current Liabilities	499							-		
Total Other Disbursements	433									
Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0 :	0	0	0	0	
ENDING CASH BALANCE ON HAND June 30, 2018 7 [16]		118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	0
2018 / [16]		54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	12,483,595		0

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					-	Coolar Cocurry	-			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 [17]	-	66,846,500	4,469,462	3,597,674	3,425,135	202,267		0		
Leasing Purposes Levy 12 [18]	1130	(1,813,444)	4,403,402	3,037,074	3,423,133	202,267		0		
Special Education Purposes Levy	1140	930,750	The second section of the sect							
FICA and Medicare Only Levies	1150					1,652,295	The second section of the second section (second second se			
Area Vocational Construction Purposes Levy	1160		The Second Street Control of the Second Stree			1,032,293				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		65,963,806	4,469,462	3,597,674	3,425,135	1,854,562	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200				The state of the s		The state of the s	Carried and American State of the Control of the Co	The state of the s	
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13 [19]	1230	200,000	2,751,487			1,666,513				
Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290				-	-				
TUITION [20]	and anglesome	200,000	2,751,487	0	0	1,666,513	. 0	0	0	0
	1300								A COMPANY OF THE PARTY AND ADDRESS OF THE PART	
Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311	80,000								
Regular Tuition from Other Sources (In State)	1312	18,000								
Regular Tuition from Other Sources (Out of State)	1313									
Summer School Tuition from Pupils or Parents (In State)	1314	60,000								
Summer School Tuition from Other Districts (In State)	1322	60,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341	198,123								
Special Education Tuition from Other Districts (in State)	1342	33,341								
Special Education Tuition from Other Sources (In State)	1343									
Adult Tuition from Pupils or Parents (In State)	1344									
Adult Tuition from Other Districts (In State)	1351 1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		389,464								
TRANSPORTATION FEES	1400	THE RESERVE AND THE PERSON NAMED IN								
Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000					
Regular Transportation Fees from Other Districts (In State)	1412				2,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421									
Summer School Transportation Fees from Other Sources (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1431									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434				NAME OF THE PERSON OF THE PERS					
Special Education Transportation Fees from Pupils or Parents	1441									
In State)										
Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1442									
Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources Out of State)	1443									
Adult Transportation Fees from Pupils or Parents (In State)	1454									
Adult Transportation Fees from Other Districts (In State)	1451									

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Adult Transportation Fees from Other Sources (In State)	1453					Social Security				& Safety
Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees	1454									
EARNINGS ON INVESTMENTS					0.000					1
Interest on Investments	1500				2,000					
Gain or Loss on Sale of Investments	1510	1,307,992	81,852	47.047						t
Total Earnings on Investments	1520	1	01,002	47,347	79,170	9,240		234,117		
FOOD SERVICE		1,307,992	81,852	47,347	70.470					
Sales to Pupils - Lunch	1600			41,347	79,170	9,240	0	234,117	0	-
Sales to Pupils - Breakfast	1611	390,000								
Sales to Pupils - A la Carte	1612							1		
Sales to Pupils - Other (Describe & Itemize)	1613						i			
Sales to Adults	1614									
Other Food Service (Describe & Itemize)	1620									
Total Food Service	1690									
DISTRICT/SCHOOL ACTIVITY INCOME	4700	390,000								
Admissions - Athletic	1700							i i		
Admissions - Other	1711						t			
Fees	1719							1		
Book Store Sales	1730			i				1		
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0				,		1		
TEXTBOOK INCOME	1800	THE PARTY OF THE P	. 7 41							
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812				1			1		
Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe)	1813							!		
Sales - Regular Textbooks	1819				1					
Sales - Summer School Textbooks	1821									
Sales - Adult/Continuing Education Textbooks	1822				į.					
Sales - Other (Describe & Itemize)	1823									
Other (Describe & Itemize)	1829			1						
Total Textbooks	1890			1			1			
OTHER REVENUE FROM LOCAL SOURCES	4000	0	1							
Rentals	1900 1910									
Contributions and Donations from Private Sources	1920	45.000						1		
mpact Fees from Municipal or County Governments	1930	45,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	20,000				1				
Payments of Surplus Moneys from TIF Districts	1960	20,000								
Orivers' Education Fees	1970									
Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980									
Payment from Other Districts	1983									
Sale of Vocational Projects	1991							-		
Other Local Fees (Describe & Itemize)	1992									
Other Local Revenues (Describe & Itemize)	1993							1		
otal Other Revenue from Local Sources	1999	260,000	Andrew Management of the Parket of the Parke							
otal Receipts/Revenues from Local Sources	14000	325,000	0	0	0	0	0	1,000,000		
	1000	68,576,262	7,302,801	3,645,021	3,506,305	3,530,315	The second second	1,000,000	0	0
LOW-THROUGH RECEIPTS/REVENUES FROM ONE ISTRICT TO ANOTHER DISTRICT (2000)				The second second second second	, 5,550,500	0,000,015	0	1,234,117	0	0
ow-Through Revenue from State Sources	2100									
OW-Through Revenue from Federal Sources	2200			-						
ther Flow-Through Revenue (Describe & Itemina)	2300			1						
otal Flow-Through Receipts/Revenues From ne District to Another District	2000	0	0	-						
ECEIPTS/REVENUES FROM STATE SOURCES (3000)		-			- The state of the	0				
NRESTRICTED GRANTS IN AID (3004 3000)	THE REAL PROPERTY.									
eneral State Aid (Section 18-8.05) eneral State Aid Hold Harmless/Supplemental	3001	7,000,000	1,254,427				the second secon			

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Reorganization Incentives (Accounts 3005-3021)	3005					Coolai Coolaiity		-		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							,		
Total Unrestricted Grants-In-Aid				-			Total State Committee Comm			
THE RESIDENCE OF THE PARTY OF T		7,000,000	1,254,427	0	0	0	. 0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION		- to recover to the second sec								
Special Education - Private Facility Tuition	3100	190,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	867,050								
Special Education - Personnel	3110	1,188,000								
Special Education - Orphanage - Individual	3120	40,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	6,853								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		2,291,903	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)	**************									
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education CTE - Instructor Practicum	3235									
CTE - Student Organizations	3240									
CTE - Other (Describe & Itemize)	3270					/				
Total Career and Technical Education	3299	0				-				
BILINGUAL EDUCATION		U	0			0				
Bilingual Education - Downstate - TPI and TBE										
	3305	766,116								
Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education	3310					CONTRACTOR OF THE PERSON NAMED IN				
	# 1 THE R. P. LEWIS CO. P. L.	766,116				. 0				
State Free Lunch & Breakfast	3360	6,933								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410	and the second second								
Adult Education - Other (Describe & Iternize) TRANSPORTATION	3499	-	-	-		***************************************				
Transportation - Regular and Vocational	3500									
Transportation - Special Education					32,851					
Transportation - Other (Describe & Itemize)	3510				1,600,000					
Total Transportation	3599									
Learning Improvement - Change Grants		0	. 0		1,632,851	0				
Scientific Literacy	3610									
Truant Alternative/Optional Education	3660				-375					
Early Childhood - Block Grant	3695									
Reading Improvement Block Grant	3705	479,851			96,131					
Reading Improvement Block Grant - Reading Recovery	3715	-			Services of the services of the services					
Continued Reading Improvement Block Grant	3720	The second second second			A THE RECEIPTED AND ADDRESS OF THE					
Continued Reading Improvement Block Grant (2% Set Aside)	3725 3726				annual con teachers.					
Chicago General Education Block Grant	3766	***								
Chicago Educational Services Block Grant	3767				TO THE PROPERTY OF THE PARTY OF					
School Safety & Educational Improvement Block Grant	3775				(c - 1730, may					
Technology - Technology for Success	3780		**************************************		terrane and the second second	h				
State Charter Schools	3815	E 000								
Extended Learning Opportunities - Summer Bridges	3825	5,000			annua september					
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925						A CONTRACTOR OF THE PARTY OF TH			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid	3000	3,549,803	0	0	1,728,982		0		0	
Total Receipts/Revenues from State Sources	2000		The state of the s		I THE RESERVE THE PROPERTY OF THE PARTY OF T			0 :		0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	10,549,803	1,254,427	0	1,728,982	0		0.1	0	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
FROM FEDERAL GOVT. (4001-4009)	4001									
Federal Impact Aid	4001					1				·

Description (Enter Whole Numbers Only)	.cct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					Social Security				& Safety
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM		The state of the s		0	0	0	0	0	0	
FEDERAL GOVT (4045-4090) Head Start									***************************************	
Construction (Impact Aid)	4045	A COMPANIAN THE R. S. LEWIS CO., B. C. LEWIS CO., LANSING, P. LEWIS	1							
MAGNET	4050		W 1000 - 1 2000 100 - 1 - 1000 100 - 100 - 100 - 1							
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060									
	4090									
Total Restricted Grants-In-Aid Received Directly								- 1		
rolli rederal Govt.		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	THE PERSON	THE RESIDENCE OF THE PERSON OF			0	0	0			0
GOVT, THRU THE STATE (4100-4999)										
Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100									
Title VI - Rural Education Initiative (REI)	4105						1			
Fitle VI - Other (Describe & Itemize)	4107									
Total Title VI	4199				-					
FOOD SERVICE		0	0		0	0				
Breakfast Start-Up Expansion		-				The state of the s				
National School Lunch Program	4200									
Special Milk Program	4210	1,707,339			ì					
School Breakfast Program	4215	004.000								
Summer Food Service Admin/Program	4225	331,296								
Child and Adult Care Food Program	4226									
resh Fruit and Vegetables	4240									
ood Service - Other (Describe & Itemize) otal Food Service	4299						1			
TITLE		2,038,635			-					
itle I - Low Income						0				
	4300	1,316,110	AND THE CONTRACT OF STREET							
itle I - Low Income - Neglected, Private itle I - Comprehensive School Reform	4305	-								
itle I - Reading First	4332									
itle I - Even Start	4334									
itle I - Reading First SEA Funds	4335 4337			ì						
itle I - Migrant Education	4340									
itle I - Other (Describe & Itemize)	4399									
otal Title I		1,316,110		1					,	
ITLE IV	The second	1010,110			0	0				
itle IV - Safe & Drug Free Schools - Formula	4400	Principle Control of the Control of								
itle IV - 21st Century Comm Learning Centers	4421				The state of the contract of t				T.	
itle IV - Other (Describe & Itemize)	4499									
EDERAL - SPECIAL EDUCATION		0	0		0					
ederal Special Education - Preschool Flow-Through			The state of the s			0			i	
ederal Special Education - Preschool Discretionary	4600			İ					5	
ederal Special Education - IDEA Flow Through	4605									
ederal Special Education - IDFA Room & Roard	4620	1,194,019		-						
ederal Special Education - IDEA Discretionana	4625 4630						1	i i		
ederal Special Education - IDEA - Other (Describe & Itemize)	4699							1		
otal Federal Special Education	4033	1,194,019						1		
TE - PERKINS	-	1,134,019	0	L.	0	0				
TE - Perkins-Title IIIE Tech Prep	4770						i			
TE - Other (Describe & Itemize)	4799				-					
otal CTE - Perkins	1	0	0					1		
ederal - Adult Education	4810	The property of		- P	res	0				
RRA - General State Aid - Education Stabilization RRA - Title I - Low Income	4850		-							
RRA - Title I - Low Income	4851							S		
RRA - Title I - Delinguent Private	4852) of comm		
RRA - Title I - School Improvement (Part A)	4853				-					
RRA - Title I - School Improvement (Section 1003g)	4854 4855									
(5555), 15559/	4855									

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - IDEA - Part B - Preschool	4856					Social Security			No. of the Control of	THE R. LEWIS CO., Law 11-18-18-18-18-1
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860	-								
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863				-		-			
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865	-								
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867	 		i						
Build America Bond Tax Credits	4868				i		-			**************************************
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870	4								
Other ARRA Funds - II	4871							1		
Other ARRA Funds - III	4872						· · · · · · · · · · · · · · · · · · ·			
Other ARRA Funds - IV	4873				-	-				
Other ARRA Funds - V	4874					İ				
ARRA - Early Childhood	4875					 			a process and a second or the second state of	
Other ARRA Funds - VII	4876						+			
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878				-					
Other ARRA Funds - X	4879	+								
Other ARRA Funds - Ed Job Fund Program	4880									manufacture of the second of
Total Stimulus Programs	4000	0	0	0	0					2-1
Race to the Top Program	4901	-		0	0	0	0	,		0 0
Race to the Top - Preschool Expansion Grant	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4904				-					
Title III - Language Inst Program - Limited English (LIPLEP)	4909	-								
Learn & Serve America		278,464				-				
McKinney Education for Homeless Children	4910									
Title II - Eisenhower - Professional Development Formula	4920		The same of the second		707.75000000000000000000000000000000000	To the American Street Company of the Company of th				
Title II - Teacher Quality	4930									
	4932	72,000								
Federal Charter Schools	4960				The state of the s					
Medicaid Matching Funds - Administrative Outreach	4991	290,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000	W. W. W. W. W. W. W. W. W. W. W. W. W. W		4					
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	000,000	TO THE PERSON OF PERSONS		With the Control of t					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,489,228	0	0	0	0	0			0 0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,489,228	0	0	The second second second		F			
TOTAL DIRECT RECEIPTS/REVENUES		Company of the Control of the Contro	The state of the s	The second second second	0	0	0	0		0 0
IOTAL DIRECT RECEIPTS/REVENUES		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117		0 : 0

Dogovintia		(100)	(200)	(300)	(400)	(500)				
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900)
10 - EDUCATIONAL FUND (ED)	The same of the sa				materials		- mor objects	Equipment	Benefits	Total
INSTRUCTION (ED) Regular Programs	1000	CONTRACTOR OF THE PARTY OF THE	The same of the sa				-	Equipment		
Tuition Payment to Charter Schools	1100	16,727,881	2,253,075				SECTION SHOW	-		12000000000
Pre-K Programs	1115		2,233,075	70,955	2,393,362		700	1,000		04 440 0
Special Education Programs (Functions 1200 - 1220)	1125	11,710,383	1,570,591	407.004				1,000		21,446,9
Special Education Programs Pre-K	1200	5,051,806	1,041,926	127,861	1,371,731	44,797	2,500	243,468		45.074.6
Remedial and Supplemental Programs K-12	1225	1,700,778	356,917	15,700	106,700			7,000		15,071,3
Remedial and Supplemental Programs R-12	1250	942,676	575,510	525	19,980					6,223,1
Adult/Continuing Education Programs	1275		010,010		47,060					2,078,2
CTE Programs	1300									1,565,2
Interscholastic Programs	1400									
Summer School Programs	1500	424,324	4,150	20,550	22.142					
Gifted Programs	1600	359,857	3,869	20,330	38,448		1,825		-	489,2
Driver's Education Programs	1650	465,074	49,965		22,100					385.8
Bilingual Programs	1700		.0,000		3,000		1,000			519,0
Truant Alternative & Optional Programs	1800	7,997,341	1,270,627		109,651					
Pre-K Programs - Private Tuition	1900		1		109,651					9,377,6
Regular K-12 Programs Private Tuition	1910		1				1,090,134			1,090,1
Special Education Programs K-12 Private Tuition	1911	1								.,000,1
Special Education Programs Pre-K Tuition	1912	1	Í							
Remedial/Supplemental Programs K-12 Private Tuities	1913				ì			i	+	
Remedial/Supplemental Programs Pre-K Private Tuition	1914									
Adult/Continuing Education Programs Private Tuition	1915				-					
TE Programs Private Tuition	1916	1	1		-	į.		-		
nterscholastic Programs Private Tuition	1917	1	1	-				i		
Summer School Programs Private Tuition	1918	1	1	i		1				
Gifted Programs Private Tuition	1919					1		i		
Bilingual Programs Private Tuition	1920			1	i					
ruants Alternative/Opt Ed Programs Private Tuition	1921		1	1	i	+				
otal Instruction14 [21]	1922					1				
SUPPORT SERVICES (ED)	1000	45,380,120	7,126,630	235,591	4,112,032	44,797	4 000 450			
Support Services - Pupil	2000		The state of the s	ASSESSED FOR STREET	2,002	44,737	1,096,159	251,468	0	58,246,79
Attendance & Social Work Services	1 0110			remember of the contract of the						
Guidance Services	2110	1,624,160	304,231	20,500	3,000					
lealth Services	2120	384,759	65,680							1,951,89
sychological Services	2130	951,363	161,767	87,950	25,450		300			450,43
peech Pathology & Audiology Services		1,261,839	179,007	500	10,500		300	5,000		1,231,83
Other Support Services - Pupils (Describe & Itemize)	2150 2190	2,004,183	263,357	10,500	5,400					1,451,84
otal Support Services - Pupil		539,076	136,098	26,365	40,000		2.000			2,283,44
upport Services - Instructional Staff	2100	6,765,380	1,110,140	145,815	84,350	0	2,000			743,53
nprovement of Instruction Services	0010			To Barre Holorope Service # 30	The state of the s		2,300	5,000	0	8,112,98
ducational Media Services	2210	2,098,034	377,359	197,189	43,423					
ssessment & Testing	2220	2,665,110	549,644	2,500	175,069	12,044				2,716,00
otal Support Services - Instructional Staff	2230	166,568	16,101	17,000	71,000	12,044				3,404,36
upport Services - General Administration	2200	4,929,712	943,104	216,689	289,492	12,044				270,66
oard of Education Services	-			and the same of the same of the same of		12,044	0	. 0	0	6,391,04
xecutive Administration Services	2310	24,000	2,106	754,757	3,800		20.00-			
pecial Area Administration Services	2320	608,821	196,801	33,875	21,550		20,900			805,56
ort Immunity Services	2330	977,830	317,005	84,455	8,200		15,830			876,87
	2360 - 2370				0,200		2,600			1,390,09
otal Support Services - General Administration	2300	1 810 054								
upport Services - School Administration	2000	1,610,651	515,912	873,087	33,550	0	39,330	-		
ffice of the Principal Services	2410	E 244 F20				*****************************	03,550	0	0	3,072,53
ther Support Services - School Administration (Describe & Itemize)	2490	5,344,526	1,565,664	12,650	56,370		6,900	4.750		The state of the s
otal Support Services - School Administration	2400	5 244 E2C	4 505 00				0,300	1,750		6,987,86
apport Services - Business	2721	5,344,526	1,565,664	12,650	56,370	0	6,900	4 750		
rection of Business Support Services	2510	224 040				40.	0,300	1,750	0	6,987,86
scal Services	2520	221,243	49,475	154,013	34,790	The second secon	1,150			
peration & Maintenance of Plant Services	2540	299,089	70,417	3,450			300			460,67
ipil Transportation Services		2,000					300			373,256
3011003	2550		28	2.800						

Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-	(800) Termination	(900)
(Enter Whole Numbers Only) Food Services	#		Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized Equipment	Benefits	Total
Internal Services	2560	665,391	16,896	2,024,233	30,786			13,290		2,750,596
Total Support Services - Business	2570	128,131	25,702	343,063	51,030		1,460		-	549,386
Support Services - Business	2500	1,315,854	162,518	2,527,559	116,606	0	2,910	13,290	0	4,138,737
Direction of Central Support Services										
	2610									(
Planning, Research, Development & Evaluation Services Information Services	2620	152,615	45,557	75,000	300		800			274,272
Staff Services	2630	206,652	25,637	156,145	13,400		650	6,000		408,484
	2640	599,075	150,332	32,265	104,650		600			886,922
Data Processing Services	2660	509,307	83,424	116,450	183,200		300	45,000		937,681
Total Support Services - Central	2600	1,467,649	304,950	379,860	301,550	0	2,350	51,000	0	2,507,359
Other Support Services (Describe & Itemize)	2900	18,000	9,493						AND THE STREET	27,493
Total Support Services	2000	21,451,772	4,611,781	4,155,660	881,918	12,044	53,790	71,040	0	31,238,005
COMMUNITY SERVICES (ED)	3000	169,029	30,135	43,090	36,021					278,275
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		The same of the sa					NAME OF TAXABLE	NAME OF TAXABLE PARTY.	2,0,2,0
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110			2,196,719						2,196,719
Payments for Special Education Programs	4120									(
Payments for Adult/Continuing Education Programs	4130			_		1	THE RESIDENCE OF THE PARTY OF			(
Payments for CTE Programs	4140									(
Payments for Community College Programs	4170									(
Other Payments to In-State Govt Units (Describe & Itemize)	4190									C
Total Payments to Other Dist & Govt Units (In-State)	4100			2,196,719			0			2,196,719
Payments for Regular Programs - Tuition	4210			Traylor Control of the Control			26,000			26,000
Payments for Special Education Programs - Tuition	4220						2,359,472			2,359,472
Payments for Adult/Continuing Education Programs - Tuition	4230						and the same of th			2,000,
Payments for CTE Programs - Tuition	4240									Č
Payments for Community College Programs - Tuition	4270									Č
Payments for Other Programs - Tuition	4280	1							-	· ·
Other Payments to In-State Govt Units (Describe & Itemize)	4290									C
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,385,472			2,385,472
Payments for Regular Programs - Transfers	4310									2,000,472
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340								***	
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		-							
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400									
Total Payments to Other Dist & Govt Units	4000			2,196,719			0.005.470	- 77		
DEBT SERVICE (ED)	5000			2,190,719	-	demand the second	2,385,472	William Color Color Color	-	4,582,191
Debt Service - Interest on Short-Term Debt	5000									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	The second secon									
Corporate Personal Property Repl Tax Anticipated Notes	5120 5130									C
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)										
Total Debt Service - Interest on Short-Term Debt	5150									
	5100						0			C
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			C
PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
Total Direct Disbursements/Expenditures		67,000,921	11,768,546	6,631,060	5,029,971	56,841	3,735,421	322,508	0	94,545,268
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	tures				THE RESERVED OF THE	The second section of		AND INCOMES ASSESSMENT ASSESSMENT	and the proper period of the second	THE RESERVE TO SERVE TABLE
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										(9,929,975
SUPPORT SERVICES (O&M)	2000	THE RESIDENCE OF			ACTION OF CHILD AND ADDRESS OF CHILD					Maria de la companya
Support Services - Pupil	2000									
						L				
Other Support Services - Pupils (Describe & Itemize)	2190									C
Support Services - Business					The second secon			The second secon		

Description	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
(Enter Whole Numbers Only) Direction of Business Support Services	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized	Termination	Total
Facilities Acquisition & Construction Services	2510							Equipment	Benefits	rotar
Operation & Maintenance of Plant Services	2530					2.070.440				
Pupil Transportation Services	2540	4,475,807	842,184	1,181,061	1,643,441	3,972,443 109,500				3,972,44
Food Services	2550				1,040,441	109,500	5,000	18,000		8,274,99
Total Support Services - Business	2560		100.0 / 100.0 / 100.0 / 100.0							
Other Support Services (Describe & Itemize)	2500	4,475,807	842,184	1,181,061	1,643,441	4,081,943	5,000	10.000		THE RESERVE AND THE PERSON NAMED IN COLUMN
Total Support Services	2900	1				-	0,000	18,000	0	12,247,43
COMMUNITY SERVICES (O&M)	2000	4,475,807	842,184	1,181,061	1,643,441	4,081,943				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	and the second s	The same of the sa		7,010,141	4,001,943	5,000	18,000	0	12,247,43
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4000									
Payments for Special Education Programs	4110									
Payments for CTE Program	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4140									
Total Payments to Other Dist & Govt Units (In-State)	4190		37							
Payments to Other Division Country	4100			0						
Payments to Other Dist & Govt Units (Out of State) 14	4400			The second secon			0			
Total Payments to Other Dist & Govt Unit	4000	1	Ť	0			THE R. P. LEWIS CO., LANSING, MICH.			
DEBT SERVICE (O&M)	5000		F	0			0			
Debt Service - Interest on Short-Term Debt	The state of the s								12	-
Tax Anticipation Warrants	5110		- 1							
Tax Anticipation Notes	5120								I th	
Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	(
State Aid Anticipation Certificates	The same of the sa								_	
Other Interest on Short-Term Debt (Describe & Itemize)	5140					-			1	(
Total Debt Service - Interest on Short-Term Debt	5150								1	
Debt Service - Interest on Long-Term Debt	5100						0		-	
Total Debt Service	5200		1			-				C
PROVISION FOR CONTINGENCIES (O&M)	5000			i						0
Fotol Direct Pict	6000						0		1	0
Total Direct Disbursements/Expenditures		4,475,807	842,184	1,181,061	1,643,441		150,000		3000	150,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend	litures		W Comments	1,101,001	1,043,441	4,081,943	155,000	18,000	0	12,397,436
30 - DEBT SERVICE FUND (DS)										(3,840,208
PAYMENTS TO OTHER DIST & GOVT LINUTE (DE)	4000	Of the business of the same	Marie Company							
ayments to Other Dist & Govt Units (In-State)	a make any financial consumer to							Marine State of the -	TOTAL CONTRACTOR	
Payments for Regular Programs Payments for Special Education Programs	4110					1		(8) - 20 4 (1) (1) - 2 (1) (1)		
Other Payments to In-State Govt Units (Describe & Itemize)	4120			1						
Total Payments to Other Dist & Govt Units (In-State)	4190							i		
DEBT SERVICE (DS)	4000					-				
	5000		A PARTY OF THE PARTY OF		STATE OF THE PARTY OF	Reference -	0		-	. 0
Pebt Service - Interest on Short-Term Debt										
Debt Service - Interest on Short-Term Debt ax Anticipation Warrants	5110						-			
ax Anticipation Warrants ax Anticipation Notes	5110				4					0
ax Anticipation Warrants 'ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120								Tree area	Designation of the Parket State of the Parket
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5120 5130					-				0
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5120 5130 5140					-				0
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5120 5130 5140 5150	1							and and an and an and an an an an an an an an an an an an an	0
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Otal Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5120 5130 5140 5150 5100						0			000000000000000000000000000000000000000
ax Anticipation Warrants ax Anticipation Notes corporate Personal Prop Repl Tax Anticipation Notes cate Aid Anticipation Certificates cate Aid Anticipation Notes cate Aid A	5120 5130 5140 5150 5100 5200					1 1 1				000000000000000000000000000000000000000
ax Anticipation Warrants [ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Uther Interest on Short-Term Debt (Describe & Itemize) Cotal Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 Lease/Purchase Principal Retired) [22]	5120 5130 5140 5150 5100 5200					1.	649,800			0 0 0 0 0 0 649,800
ax Anticipation Warrants ax Anticipation Notes corporate Personal Prop Repl Tax Anticipation Notes cate Aid Anticipation Certificates cate Aid Anticipation Notes cate Aid A	5120 5130 5140 5150 5100 5200 5300					11.11.11.11.11.11.11.11.11.11.11.11.11.				0 0 0
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Otal Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 Lease(Purchase Principal Retired) [22] Debt Service Other (Describe & Itemize) Otal Debt Service	5120 5130 5140 5150 5100 5200 5300 5400			0			649,800 2,850,000		-	0 0 0 0 0 0 649,800
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes Cate Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Cotal Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 Lease/Purchase Principal Retired) [22] Debt Service Other (Describe & Itemize) Otal Debt Service ROVISION FOR CONTINGENCIES (DS)	5120 5130 5140 5150 5100 5200 5300			0			649,800			649,800 2,850,000
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes Cate Aid Anticipation Certificates Citer Interest on Short-Term Debt (Describe & Itemize) Cital Debt Service - Interest on Short-Term Debt Cite Service - Interest on Long-Term Debt Cite Service - Payments of Principal on Long-Term Debt 15 Lease/Purchase Principal Retired) [22] Cited Service Other (Describe & Itemize) Cital Debt Service ROVISION FOR CONTINGENCIES (DS) Otal Direct Disbursements/Expenditures	5120 5130 5140 5150 5100 5200 5300 5400 5000						649,800 2,850,000 3,499,800			649,800 2,850,000
ax Anticipation Warrants ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes Cate Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Cotal Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 Lease/Purchase Principal Retired) [22] Debt Service Other (Describe & Itemize) Otal Debt Service ROVISION FOR CONTINGENCIES (DS)	5120 5130 5140 5150 5100 5200 5300 5400 5000			0			649,800 2,850,000			0 0 0 0 0 0 649,800

Description		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized	Termination Benefits	Total
SUPPORT SERVICES (TR)	2000	Telesative bai	Translation of the	AND DESCRIPTION OF THE PERSON		ROSI ON BRIDE CANON	Name and Address of the Owner, when the Owner, when the Owner, when the Owner, when the Owner, when the Owner,	Equipment		-
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business	-									
Pupil Transportation Services	2550	258,977	49.876	C 250 700	404 700		I			
Other Support Services (Describe & Itemize)	2900	230,377	49,676	6,350,728	164,780		150	5,000		6,829,51
Total Support Services	2000	258,977	49.876	6 250 700	404 700					
COMMUNITY SERVICES (TR)	Married Woman or other Designation of the	230,911	49,0/0	6,350,728	164,780	0	150	5,000	0	6,829,51
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000		Control of the Contro		-					
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Program	4440									
Payments for Special Education Programs	4110									
Payments for Adult/Continuing Education Programs	4120									
	4130									
Payments for CTE Programs	4140									and the second s
Payments for Community College Programs	4170						1			
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		,							
Total Payments to Other Dist & Govt Units	4000			0					-	
DEBT SERVICE (TR)	5000	OK CHANGE	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,				0	PARTIES NAMED IN	Marian Company	
Debt Service - Interest on Short-Term Debt	-									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									-
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe and Itemize)	5150								1.	
Total Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200								-	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [23]	5300								7.00	
Debt Service - Other (Describe and Itemize)	5400									
The state of the s									-	
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		258,977	49,876	6,350,728	164,780	0	15,150	5,000	0	6.844.51
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						The state of the s	may write a common and a second			(1,609,224
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										11330,100
INSTRUCTION (MR/SS)	1000				Name of the last o					
Regular Program	1100		462,270							400
Pre-K Programs	1125	1	168,371							462,270
Special Education Programs (Functions 1200-1220)	1200		395,091						-	168,37
Special Education Programs Pre-K	1225	-	152,823							395,09 152,82
Remedial and Supplemental Programs K-12	1250	_	1,501							1,50
Remedial and Supplemental Programs Pre-K	1275	-							1.	1,50
Adult/Continuing Education Programs	1300	-							-	
CTE Programs Interscholastic Programs	1400	140							-	
Interscholastic Programs Summer School Programs	1500		12,425							12,42
Gifted Programs	1600		16,020							16,02
	1650		7,084						-	7,08
Driver's Education Programs	1700									
Driver's Education Programs										204 55
Bilingual Programs	1800	-	264,553							204.00
Bilingual Programs Truant Alternative & Optional Programs	1800 1900	-								264,55
Bilingual Programs	1800		1,480,138							1,480,13

December 1		(100)	(200)	(300)	(400)	(500)	1000			
Description (Enter Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &		(600)	(700) Non-	(800)	(900)
Attendance & Social Work Services	#	04141103	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized	Termination	Total
Guidance Services	2110		41,679					Equipment	Benefits	Total
Health Services	2120		5,245						i	41,67
Psychological Services	2130		132,998		1				1	5,24
Speech Pathology & Audiology Services	2140		19,590							132,99
Other Support Services - Pupils (Describe & Itemize)	2150		43,874				1			19,59
Total Support Services - Pupils (Describe & Itemize)	2190		30,417							43,87
	2100		273,803							30,41
Support Services - Instructional Staff	-		2,0,000							273,80
Improvement of Instruction Services	2210					1				2,0,00
Educational Media Services	2220		33,394							
Assessment & Testing	2230		306,480						1	33,39
Total Support Services - Instructional Staff	2200		2,856							306,48
Support Services - General Administration			342,730							2,85
Board of Education Services	2240									342,73
Executive Administration Services	2310		2,057							
Special Area Administrative Services	2320		42,057							2,05
Claims Paid from Self Insurance Fund	2330		50,873							42,05
Workers' Compensation or Workers' Occupation Disease Acts Devent	2361					1				50,873
Onemployment Insurance Payments	2362									(
nsurance Payments (regular or self-insurance)	2363					1				(
Risk Management and Claims Services Payments	2364					1	i			
Judgment and Settlements	2365									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366								'	
reduction	2367									(
Reciprocal Insurance Payments	2368						- 1			
egal Service	2369									
Total Support Services - General Administration	2300									0
Support Services - School Administration	2300		94,987							
Office of the Principal Services						1				94,987
Other Support Services Coheral Additional Communication Co	2410		276,104			1				
Other Support Services - School Administration (Describe & Itemize)	2490		2.0,104							276,104
Total Support Services - School Administration	2400		276,104							210,104
Support Services - Business			A THE RESIDENCE TOWNS							276,104
Direction of Business Support Services	2510		40.047			1				
iscal Services	2520		10,917	1		1				
acilities Acquisition & Construction Services	2530		70,003							10,917
Operation & Maintenance of Plant Service	2540		747 440			1				70,003
Pupil Transportation Services	2550		717,113							0
ood Services	2560		26,896 31,235							717,113
nternal Services	2570)	23,231							26,896
otal Support Services - Business	2500		879,395							31,235
upport Services - Central			019,393							23,231
Pirection of Central Support Services	2610						į	1		879,395
lanning, Research, Development & Evaluation Services						i				
formation Services	2620 2630	ļ	2,168			1				0
taff Services	2640		30,149						1	2,168
ata Processing Services	The same of the same of the same of		70,222							30,149
otal Support Services - Central	2660		89,948							70,222
ther Support Services (Describe & Itemize)	2600	1	192,487				1		1	89,948
otal Support Services	2900		9							192,487
	2000		2,059,515							9
OMMUNITY SERVICES (MR/SS)	3000	-	The same of the sa							2,059,515
AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		30,360						Ť	Control of the Contro
ayments for Regular Programs	4110						A CONTRACTOR OF THE PARTY OF TH	MENANTHAN I		30,360
ayments for Special Education Programs	4120									
ayments for CTE Programs	4140	i							Г	
otal Payments to Other Dist & Govt Units	4000		0		1				L	
EBT SERVICE (MR/SS)	5000	Control of the	0						-	0
ebt Service - Interest on Short-Term Debt								NAME OF TAXABLE PARTY.		0
ax Anticipation Warrants	5110						The second secon			
ax Anticipation Notes	5110		1			-			-	
The state of the s	3120									0

	F	(100)	(200)	(300)	(400)	(500)	(600)	(700) Non-	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized Equipment	Termination Benefits	Total
Corporate Personal Prop Repl Tax Anticipation Notes	5130							Equipment		
State Aid Anticipation Certificates	5140									
Other (Describe & Itemize)	5150									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			
Total Direct Disbursements/Expenditures			3,570,013				20,000			20,000 3,590,013
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	es		The Control of State				20,000			(59,698
60 - CAPITAL PROJECTS (CP)		The second statement of the second	1286			H. W.				
SUPPORT SERVICES (CP)	2000	NAME OF TAXABLE PARTY.	AND DESCRIPTION OF THE PERSON NAMED IN							
	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			1,629,907	425,000	16,802,330				18,857,237
Other Support Services (Describe & Itemize)	2900			and the same of the same of						0,007,207
Total Support Services	2000	0	. 0	1,629,907	425,000	16,802,330	0	0		18,857,237
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			1,020,007	.20,000	10,002,000		U .	-	10,031,231
Payments to Other Dist & Govt Units (In-State)				A CONTRACTOR OF THE PARTY OF TH						
Payments to Regular Programs	4110									
Payment for Special Education Programs	4110									. 0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	The second secon									0
PROVISION FOR CONTINGENCIES (CP)	4000			0			0			0
	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	1	0	0	1,629,907	425,000	16,802,330	. 0	0		18,857,237
IV WORKING CASH FUND (WC)										
TO WORKING CASH FUND (MC)							N 13 Martin C Miller - Marada, yan ing bang yan ing bang			
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)										
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 2361									0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Occupational Disease Act Payments										0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2361									0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2361 2362									0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2361 2362 2363									0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements	2361 2362 2363 2364 2365 2366									0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2361 2362 2363 2364 2365									0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2361 2362 2363 2364 2365 2366 2367									0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Recuprocal Insurance Payments	2361 2362 2363 2364 2365 2366 2367 2368									0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Reciprocal Insurance Payments Legal Service	2361 2362 2363 2364 2365 2366 2367 2368 2369									0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Reduction Respective Property Insurance (Building & Grounds)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371									0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372									0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Recuprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	0	0	0	0	0		0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unsurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Recuprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments for Regular Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unsurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Regular Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments for Regular Programs Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4120 4000 5000	0	O	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment and Seltiements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT 6ERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2361 2362 2363 2364 2365 2366 2367 2368 2368 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEST SERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEST SERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900) Total
Total Direct Disbursements/Expenditures	-	0	0					Equipment	Benefits	iotai
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		week to be a second or the sec	-	0	0	0	0	0		
90 - FIRE PREVENTION & SAFETY FUND (FP&S)									-	
SUPPORT SERVICES (FP&S)										
Support Services - Business	2000				Market Direct	CONTRACTOR OF STREET	TO SECURITION OF THE PARTY OF T	Marie Company		
Facilities Acquisition & Construction Services						[
Operation & Maintenance of Plant Service	2530									
Total Support Services - Business	2540									
Other Support Services (Describe & Itemize)	2500	0	0	0	0	0	0		-	
Total Support Services	2900				2222			= 1 - 0	i,	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2000	0	0	0	0	0			i	
Payments to Regular Programs	4000		MARKET END	Charles of the control or the control		THE RESERVE OF THE PARTY OF THE	0	0		
Payments to Special Education Programs	4110			and the same of the same of	The same of the same of the same					The second second
Other Payments to In-State Govt Units (Describe & Itemize)	4120								1	
Total Payments to Other Districts & Govt Units (FPS)								1	-	
DEBT SERVICE (FP&S)	4000						0) bec	
Debt Service - Interest on Short-Term Debt	5000				No. of Contrast of			The state of the s	L	
Tax Anticipation Warrants					to be not believe to the supplementation and					
Other Interest on Short-Term Debt (Describe & Itemize)	5110									
Total Debt Service - Interest on Short-Term Debt	5150									
Debt Service - Interest on Long-Term Debt	5100					1	0			
Debt Service - Payments of Principal on Long-Term Debt 15	5200		1			- 1				
Lease/Purchase Principal Retired) [24] [Otal Debt Service	5300		į							
	5000	1			1	-			1	
PROVISIONS FOR CONTINGENCIES (FP&S)	6000		1			L	0		7	1
otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenc		0	0		The second second second	The same and the s			-	



2017/18 BUDGET - FINAL

BOARD OF EDUCATION August 28, 2017

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2017/18 BUDGET

Executive Summary - 8/28/17

This report presents the Budget for Fiscal Year 2017/18. This document has been updated to reflect updates since the FY18 Budget presentation on August 14, 2017.

Timeline:	
April 6, 2017	Finance Committee Meeting review of the estimated ending numbers for the FY17 budget.
May 22, 2017	General review of the Tentative Budget.
June 12, 2017	Resolution authorizing public display of the budget and setting date for public hearing.
July 1, 2017	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.
August 1, 2017	Finance Committee Meeting discussions relating to FY18 Budget.
August 14, 2017	Review of any changes and public hearing of final budget.
August 28, 2017	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 and elementary schools. This project's timeline is two years in length, and the 2017/18 school year is the second year of the project. After the FY18 Tentative Budget presentation on May 22, 2017, it was decided that the elementary component of the project would be eliminated.
- On October 24, 2016, the Board of Education approved resolutions approving renovations to Devonshire and Friendship Schools. Devonshire's renovation consists of 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, includes 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 facility, 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. At the August 14, 2017, the Board of Education decided not to continue with the Commissary project this fiscal year.

- 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 approval of 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 in the prior financial forecasts, the total Technology Financial Management Plan budget of \$4.3 million was less than originally planned. Included in the FY18 Tentative Budget was the updated estimates for the student device refresh for grades PreK 8. At the July 10, 2017 Board meeting, the Board approved the student device refresh purchase for grades 3 8. The student device refresh purchase for grades PreK 2 will be deferred until 2018/19.
- At the August 14, 2017 Board meeting, the Board instructed Administration to remove the estimated bond revenue (\$15 million) and estimated Commissary expenses (\$1.1 million) from the budget documents.

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, which has been updated since the August 14, 2017 presentation:

- New construction for the Administration Center: \$14.8 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: \$1.76 million
- Learning Spaces (year 2): \$397,938
- Transportation contract increase: \$2.3 million

- Additional 18.8 FTEs: estimate of \$1 million
- Salaries/benefit increases for existing staff: \$3.8 million

It is estimated that there will be a "deficit by design" of \$32.9 million at fiscal year end. Per the BOE's Fund Balance Policy 4.25, Administration will be establishing a plan to reduce the anticipated deficits beginning in FY20.

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. Although an FY18 budget has been adopted by the State Legislation (SB 6), the budget implementation bill (SB 42) includes the approval of school funding legislation (SB1). SB1 was vetoed by the Governor which will prompt additional negotiations. There continues to be uncertainty 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. The FY18 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 TRS contributions on federally funded salaries increased 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 \$1.76 million. The replacement scope was reduced from what was originally proposed in May.
- 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 only the 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 and the Devonshire addition in the Capital Projects Fund, \$18.6 million will be transferred to cover these expenses.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- The Capital Projects Fund was reopened 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 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.

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 prorated 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. Due to the change in Medicaid reporting, it is estimated that this revenue source will increase beginning in FY18.

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 funds 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:

- Transfer of all interest earned in the Debt Service Fund to the Educational Fund,
- Transfer of all interest earned in the Working Cash Fund to the Operations and Maintenance Fund,
- Transfer of year one of property sale proceeds (\$1 million) from the Working Cash Fund to the Operations and Maintenance Fund,
- Transfer from the Education Fund to the Capital Projects fund for the Administrative Building and Devonshire construction projects,
- Transfer of funds from the Education Fund to the Operations Fund for capital improvement projects.

Fund Balances

During FY 2011/12, 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.

	EST ACTUAL BUDGET	BUDGET
	2016/17	2017/18
ASSIGNED AND UNASSIGNED	FUND BALANCE	
Education(Unassigned)	\$88,394,533	\$54,172,905
O&M (Assigned)	5,271,361	\$7,665,153
Transportation (Assigned)	3,178,918	\$1,569,694
Working Cash (Assigned)	12,483,478	12,483,595
TOTAL	\$109,328,290	\$75,891,347
EXPENDITURES		
Education	\$87,581,098	\$94,545,268
O&M	10,644,527	12,397,436
Transportation	5,411,508	6,844,511
TOTAL	\$103,637,133	\$113,787,215
FUND BALANCE TO EXPENDITU	IRE PERCENTAGE	
TOTAL	105%	67%

DEBT RETIREMENT SCHEDULE Including Tax Exempt Series 2014, and 2015

			Principal			Interest	
Levy	Payment	2014	2015		2014	2015	
Year	Date	Tax Exempt	Tax Exempt	Total	Tax Exempt	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	Walling a Range Control
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	CENTER OF
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200

Fis	cal
Ye	
Tot	als
3,632,951	2014/2015
3,498,340	2015/2016
3,499,400	2016/2017
3,496,300	2017/2018
3,497,450	2018/2019
3,495,550	2019/2020
3,498,550	2020/2021
3,315,200	2021/2022

Total of Remaining Debt Obligation

7,195,000 8,040,000 15,235,000

796,650 1,271,400 2,068,050

17,303,050

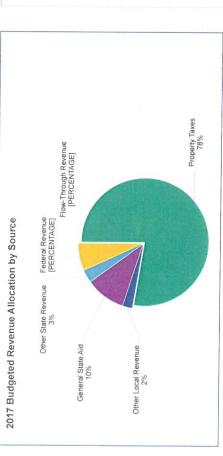


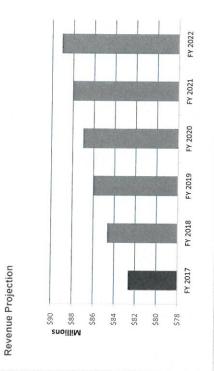
BUDGET REPORTS

Educational Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	Est Act 8/7/17				REVI	REVENUE PROJECTIONS	NS				The same of the sa
	FY 2017	FY 2018	∨ %	FY 2019	∨ %	FY 2020	√ %	FY 2021	∇ %	FY 2022	√ %
LOCAL											
Property Taxes	\$64,092,874	\$65,963,806	2.92%	\$67,367,926	2.13%	\$68,391,686	1.52%	\$69 430 801	1 520%	400 405 504	2001
Other Local Revenue	\$1,991,032	\$2,612,456	31.21%	\$2,612,456	0.00%	\$2,612,456	%00.0	\$2,612,456	0/ 35.1	470,463,304	0.26.1
TOTAL LOCAL REVENUE	\$66,083,906	\$68,576,262	3.77%	\$69,980,382	2.05%	\$71,004,142	1.46%	\$72.043.257	1.46%	\$73 097 960	4 46%
STATE										000,000	0/04:-
General State Aid	\$8,257,935	\$7,000,000	-15.23%	\$7,000,000	%00.0	\$7 000 000	70000	27 000 000	2000	6	
Other State Revenue	\$2,606,669	\$3,549,803	36.18%	\$3,549,803	%00.0	\$3 549 803	%00.0	\$3,000,000	0.00%	\$7,000,000	%00.0
TOTAL STATE REVENUE	\$10,864,604	\$10,549,803	-2.90%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10.549.803	0.00%	\$3,549,803	%00.0
										200,240,019	0.00.0
TOTAL FEDERAL REVENUE	\$5,648,257	\$5,489,228	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5.417.228	0.00%	\$5 417 228	0 00%
FI OW-THROLIGH BEVENILE	C	4								011	0,000
TO SOLUTION OF THE PROPERTY OF	90	0.0\$		\$0		\$0		\$0		\$0	
IOIAL REVENUE	\$82,596,767	\$84,615,293	2.44%	\$85,947,413	1.57%	\$86,971,173 1.19%	1.19%	\$88.010.288 1.19%	1.19%	\$89 064 991	1 20%
										001001004	0/07:





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FORECASTS

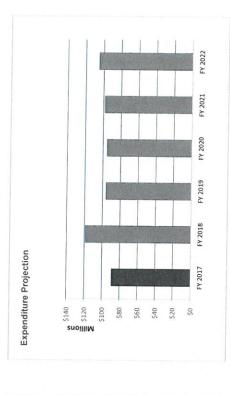
2016 ForecastS Analytics, Inc.

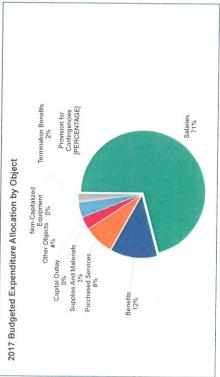
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Educational Fund - Expenditure Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	Est Act 8/7/17				EXPEN	EXPENDITURE PROJECTIONS	SNOI			一方の大学 一方の方	
	FY 2017	FY 2018	₩%	FY 2019	V%	FY 2020	√ %	FY 2021	V %	FY 2022	V %
Salaries	\$63,153,858	\$67,000,918	6.09%	\$68,010,946	1.51%	\$69,081,274	1.57%	\$71.213.712	3 09%	\$73 440 123	7000
Benefits	\$10,909,731	\$11,768,574	7.87%	\$12,416,696	5.51%	\$13,079,523	5.34%	\$13.771.162	5 29%	\$14 492 747	2.00%
TOTAL SALARIES & BENEFITS	\$74,063,589	\$78,769,492	6.35%	\$80,427,641	2.11%	\$82,160,797	2.15%	\$84,984,874	3.44%	\$87,902,870	3.43%
Purchased Services	\$6,849,045	\$6,631,040	-3.18%	\$6,535,665	-1,44%	\$6,652,387	1.79%	\$6 667 145	0.22%	35 600 45	6
Supplies And Materials	\$2,851,668	\$5,029,968	76.39%	\$4,492,128	-10.69%	\$2,982,206	-33.61%	\$2,982,206	0.00%	\$6,000,403	126 GE%
Capital Outlay	\$10,096	\$12,044	19.29%	\$12,405	3.00%	\$12,777	3.00%	\$13.161	3.00%	\$13,556	9000
Other Objects	53,443,172	\$3,535,421	2.68%	\$3,535,421	0.00%	\$3,535,421	%000	\$3 535 421	%UU U	62 63 634	0000
Non-Capitalized Equipment	\$363,528	\$367,303	1.04%	\$975,513	165.59%	\$86,639	-91.12%	\$86.639	%00.0	25,555,421	0.00%
Termination Benefits	\$1,617,000	\$24,339,000	1405.19%	80	-100.00%	000		08	200	650,000	%00.0
Provision For Contingencies	80	\$200,000		\$200,000	0.00%	\$200,000	0.00%	\$200.000	%000	000 0008	
TOTAL ALL OTHER	\$15,134,509	\$40,114,776	165.06%	\$15,751,133	-60.73%	\$13,469,430	-14.49%	\$13,484,571	0.11%	\$17,292,092	28.24%
TOTAL EXPENDITURES	\$89,198,098	\$118,884,268	33.28%	\$96,178,774 -19.10%	-19.10%	\$95.630.227	-0.57%	\$98 AEG AAE	2 070	2000	





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FORECASTS

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2016 Forecast5 Analytics, Inc.

C2016 Forecast5 Analytics, Inc.

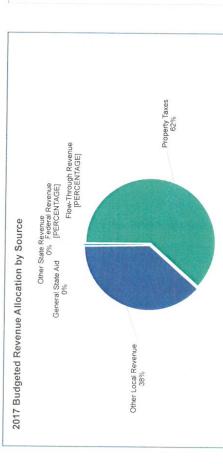
Educational Fund - Projection Summary

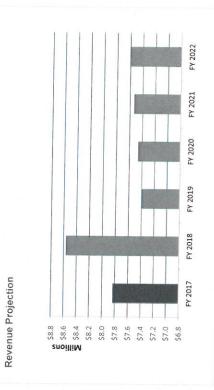
FREVENCE Control FY 2017 FY 2017 FY 2019 W. N. FY 2019 W. FY 2019 W. N. FY 2019		Est Act 8/7/17			2	EVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
\$66,083,006 \$66,683,006 \$66,683,006 \$77,004,142 \$71,004,142 \$72,043,257 \$73,097,960 \$10,864,604 \$10,549,803 \$2,058 \$71,004,142 \$146% \$72,043,257 \$146% \$73,097,960 \$5,448,257 \$54,982 \$2,058,980 \$0,058 \$5417,228 \$0.00% \$16,549,803 \$0.00% \$16,549,803 \$10,549,803 \$50,482,57 \$6,482 \$2,882 \$2,874,412 \$1,14% \$88,010,288 \$14,172,8 \$16,649,803		FY 2017	FY 2018	₩ 7%	FY 2019	V %	FY 2020	∨ %	FY 2021	V %	FY 2022	V %
\$66.083.906 \$68.576.262 3.77% \$69.903.382 2.05% \$77,004,142 1.46% \$72.043.257 1.46% \$73.043.957 1.46% \$73.043.257 1.46% \$73.097.960 \$10.684.004 \$10.549.803 0.00%	REVENUE											3
\$10,084,054 \$10,549,803 \$2,90% \$10,549,803 \$0.00% \$10,549,803 \$10,549,80	Local	\$66,083,906	\$68,576,262	3.77%	\$69,980,382	2.05%	\$71 004 142	1.46%	570 043 257	460/	2000	
\$66.48.257 \$5.449.228 \$5.417.228 \$0.00% \$5.417.238 \$0.00% \$0.00% \$5.417.238 \$0.00% \$0.00% \$5.417.238 \$0.00% \$0	State		\$10,549,803	-2.90%	\$10 549 803	%UU U	\$10 540 phs	70000	640,040,000	1.40%	008,780,676	7.45%
\$82,596,767 \$84,615,293 2.44% \$85,947,413 1.57% \$86,971,173 1.19% \$88,010,288 1.19% \$85,417,228 0.00% \$5,417,238 0.00% \$5,417,347 0.00% \$5,41,40% \$5,41,40% \$5,41,40% \$5,40%	Federal		85 489 228	7 870/	2000,010,010	2000	000,040,010	0.00%	\$10,549,803	%00.0	\$10,549,803	%00.0
\$2,586,767 \$84,615,283 \$2,44% \$85,947,413 \$1,57% \$86,971,173 \$1,19% \$88,010,28 \$1,19% \$89,064,391 \$74,063,589 \$78,789 \$2,44% \$86,947,413 \$1,57% \$1,52% \$1,52% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,57% \$1,52% \$1,54% <	Other		80	0/707	50,411,220	-1.51%	55,417,228	%00.0	\$5,417,228	%00.0	\$5,417,228	%00.0
\$74,063,569 \$76,769,492 \$56,50% \$50,497,173 \$1,19% \$88,010,288 \$1,19% \$89,064,991 \$13,517,509 \$15,775,776 \$16,775,777 \$16,775,777	TOTAL REVENUE	\$82,596,767	\$84,615,293	2 44%	\$85 947 A12	1 £70/	000 024 440	1007	08		SO	
\$74,063,589 \$78,769,492 6.35% \$80,427,641 2.11% \$82,160,797 2.15% \$84,964,874 3.44% \$87,902,870 \$13,517,599 \$15,751,133 0.16% \$13,469,430 -14,49% \$13,484,571 0.11% \$17,292,092 \$87,581,088 \$94,645,268 7.36% \$86,178,774 1,73% \$95,630,227 -0.57% \$984,69,445 2.97% \$105,194,962 \$1,027,000 \$47,347	1		2012	27	000,341,410	1.37%	\$86,971,173	1.19%	\$88,010,288	1.19%	\$89,064,991	1.20%
\$1,000 \$1,000<	EXPENDITURES											
\$13.517.509 \$15,775,776 16.71% \$15,751,133 .0.16% \$13.517.509 \$15,751,133 .0.16% \$15,751,133 .0.16% \$15,751,133 .0.16% \$15,751,133 .0.16% \$15,751,133 .0.16% \$13.404,571 0.11% \$17.292,092	Salary and Benefit Costs		\$78,769,492	6.35%	\$80 427 641	2 11%	582 160 707	7450/	100 400			
\$87,581,088 \$94,645,288 7,95% \$96,178,774 1.73% \$95,630,227 0.57% \$94,634,445 2.97% \$105,194,962 \$4,984,331 \$\$929,975 \$\$10,231,361 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$10,361,375 \$\$	Other	\$13,517,509	\$15,775,776	16.71%	\$15,751,133	-0.16%	\$13.469.430	-14 49%	513 484 571	0.44%	\$87,902,870	3.43%
(\$4,984,331) (\$9,929,975) (\$10,231,361) (\$8,659,064) (\$10,459,167) (\$10,412,971) \$1,027,000 \$47,347 \$47,347 \$47,347 \$47,347 \$47,347 \$1,027,000 \$47,347 \$47,347 \$47,347 \$47,347 \$47,347 \$1,027,000 \$24,239,000) \$24,239,000 \$47,347 \$47,347 \$47,347 \$2,50,000 \$24,221,628) \$47,347 \$47,347 \$47,347 \$47,347 \$5,574,331 \$34,221,628) \$347,447 \$47,347 \$47,347 \$47,347 \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$55,377,185 \$24,965,375 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 \$88,892,751 \$100,93% \$57,30% \$45,74% \$44 \$36,476 \$44,67 \$44,67 \$12,11 6.88 \$44,4 \$36,476 \$44,4 \$36,476 \$36,476	TOTAL EXPENDITURES	\$87,581,098	\$94,545,268	7.95%	\$96.178.774	1 73%	COE 620 227	0 570/	10,00,000	0.11.70	280,282,116	78.24%
(\$4,984,331) (\$9,929,975) (\$10,231,361) (\$8,669,054) (\$10,469,157) \$1,027,000 \$47,347 \$47,347 \$47,347 (\$1,617,000) (\$24,339,000) \$47,347 \$47,347 (\$5,674,331) (\$24,291,628) \$47,347 \$47,347 (\$5,574,331) (\$34,221,628) \$47,347 \$47,347 \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 \$10,033% \$7,30% \$45,74% \$44 304 \$12,11 \$6,88 \$44 304						200	177,000,000	-0.3170	\$38,469,445	2.97%	\$105,194,962	6.83%
\$1,027,000 \$47,347 \$43,388,891 \$35,377,185 \$35,377,185 \$25,35% \$45,74% \$45,74% \$36,99% \$25,35% \$25,35% \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$44,4 \$3.04 \$4,44 \$4,44 \$3.04 \$4,44 \$4,	SURPLUS / DEFICIT	(\$4,984,331)	(\$9,929,975)		(\$10,231,361)		(\$8,659,054)		(\$10,459,157)		(\$16.129.971)	
\$1027,000 \$47,347 \$47,347 \$47,347 \$47,347 \$47,347 \$47,347 \$47,347 \$100,33% \$1.027,000 \$1	OTHER FINANCING SOURCES/USES											
(\$1,617,000) (\$24,399,000) \$0 01,034 (\$589,000) (\$24,291,683) \$47,347 \$47,347 \$47,347 (\$5,674,331) (\$34,221,628) (\$10,184,014) (\$8,611,707) (\$10,411,810) \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100,93% \$7,30% 45,74% 36,99% 25,35% 12,11 6.88 5,49 4,44 3.04	Other Financing Sources	\$1,027,000	\$47,347		\$47.347		547 347		0 17			
(\$5.674,331) (\$24,291,653) \$47,347 \$47,347 \$47,347 (\$5.674,331) (\$34,221,628) (\$10,184,014) (\$10,184,014) (\$10,411,810) \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$88,394,533 \$54,172,905 \$45,74% \$36,99% \$25,35% 100,93% \$7,30% 45,74% 36,99% \$25,35% 12,11 6,88 \$44 36,99% \$26,35%	Other Financing Uses	(\$1,617,000)	(\$24,339,000)		80		900		740,740		547,347	
(\$5.574,331) (\$34,221,628) (\$10,184,014) (\$18,611,707) (\$10,411,810) \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$88,394,533 \$54,172,905 \$45,74% \$36,99% \$25,35% 100,93% \$7,30% 45,74% 36,99% 25,35% 12,11 6.88 5,49 4,44 3.0,9	TOTAL OTHER FIN. SOURCES/USES	(\$590,000)	(\$24,291,653)		\$47.347		547 347		000		08	
(\$5.674,331) (\$34,221,628) (\$10,184,014) (\$8611,707) (\$10,411,810) \$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100,93% \$7,30% 45,74% 36,99% 25,35% 12,11 6.88 4,44 3.04							1000		941,541		\$47,347	
\$93,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100.93% 57.30% 45,74% 36,99% 25,35% 12.11 6.88 5.49 4,44 3.6,39%	SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES		(\$34,221,628)		(\$10,184,014)		(\$8,611,707)		(\$10,411,810)		(\$16,082,624)	
\$88,394,533 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100.93% \$7,30% 45,74% 36,99% 25,35% 12.11 6.88 5.49 4,44 3.04	BEGINNING FUND BALANCE	\$93,968,864	\$88,394,533		\$54,172,905		\$43,988,891		\$35,377,185		\$24.965.375	
\$88,384,533 \$64,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100.93% 57.30% 45.74% 36.99% 25,35% 8 12.11 6.88 5.49 4.44 3.04 3.04 3.04	AUDIT ADUSTMENTS TO FUND BALANCE											
308,394,553 \$54,172,905 \$43,988,891 \$35,377,185 \$24,965,375 100.93% 57.30% 45.74% 36.99% 25,35% 8 12.11 6.88 5.49 4,44 3.04 3.04	DRO JECTED VEAD END DATANON											
100.93% 57.30% 45.74% 36.99% 25.35% 12.11 6.88 5.49 4.44 3.14	SOCIETY END DALANCE	\$88,394,533	\$54,172,905		\$43,988,891		\$35,377,185		\$24,965,375		\$8,882,751	
12.11 6.88 5.49 4.44 3.04	FUND BALANCE AS % OF EXPENDITURES	100.93%	57.30%		45.74%		36.99%		26 360/		20	
	FUND BALANCE AS # OF MONTHS OF EXPEND.	12.11	6.88		5.49		4.44		3 04		8.44%	

Operations and Maintenance Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	Est Act 8/7/17			THE REAL PROPERTY.	REVE	REVENUE PROJECTIONS	INS				
	FY 2017	FY 2018	V %	FY 2019	₩ ₩	FY 2020	V %	FY 2021	∨%	FY 2022	√ %
LOCAL											
Property Taxes Other Local Revenue	\$4.819,946	\$4,469,462	-7.27%	\$4,553,180	1.87%	\$4,623,325	1.54%	\$4,694,523	1.54%	\$4.766,788	1.54%
TOTAL LOCAL REVENUE	\$7,803,152	\$7.302.801	-6.41%	\$7 386 519	1	92,000,000	0.00%	\$2,833,339	%00.0	\$2,833,339	%00.0
				010,000,10	1	\$1,430,004	0.35%	\$7,527,862	0.95%	\$7,600,127	%96.0
STATE											
General State Aid	\$0	\$1,254,427		\$0	\$0 -100.00%	G.		G		4	
Other State Revenue	\$23,627	\$0	\$0 -100.00%	80		0 %		09 8		0,5	
TOTAL STATE REVENUE	\$23,627	\$1,254,427 5209.29%	5209.29%	\$0	\$0 -100.00%	0\$		06		0.89	
								09		04	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$		4	
								0.9		04	
FLOW-THROUGH REVENUE	\$0	0\$		\$0		\$0		\$0		\$	
										000	
TOTAL REVENUE	\$7,826,779	\$8,557,228	9.33%	\$7,386,519 -13.68%	-13.68%	\$7.456.664 0.95%	0 95%	¢7 K77 967	/0300	10000	
							0/00:0	209,126,14		\$7,600,127	0.96%





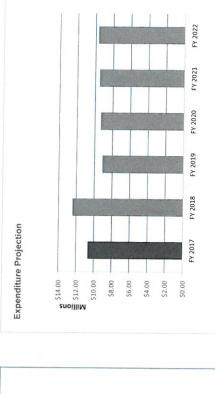
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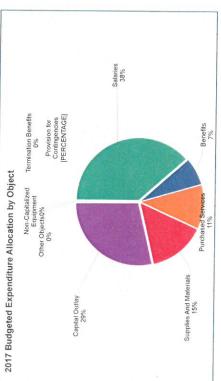
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Operations and Maintenance Fund - Expenditure Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

FY 2017 FY 2018 % 1 FY 2019 % 0 FY 2020 % 1 FY 2021 FY 2021 <th></th> <th>Est Act 8/7/17</th> <th></th> <th></th> <th></th> <th>EXPEN</th> <th>EXPENDITURE PROJECTIONS</th> <th>SNOI</th> <th></th> <th>THE REAL PROPERTY.</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th>		Est Act 8/7/17				EXPEN	EXPENDITURE PROJECTIONS	SNOI		THE REAL PROPERTY.	· · · · · · · · · · · · · · · · · · ·	
\$4,090,916 \$4,475,807 \$44,10,081 \$00% \$4,748,384 \$00% \$4,890,835 \$00% \$754,084 \$824,184 \$168% \$866,615 \$2.90% \$891,779 \$2.90% \$917,688 \$2.91% \$4,845,000 \$5,317,991 9.76% \$5,476,686 \$2.90% \$891,779 \$2.90% \$917,688 \$2.99% \$1,205,725 \$1,181,081 -2.05% \$1,145,589 -3.00% \$1,212,829 \$87,640,143 \$0.00% \$1,46% \$1,545,789 \$1,643,441 6.32% \$1,444,144 -0.12% \$1,641,441 0.00% \$1,641,441 0.00% \$1,641,441 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18		FY 2017	FY 2018	% 1	FY 2019	% 3	FY 2020	₹%	FY 2021	V %	FY 2022	V %
\$754.084 \$842,184 \$1168% \$886.615 \$2.90% \$891,779 \$2.90% \$917,688 \$2.90% \$4,845,000 \$5,317,991 9.76% \$5,476,696 2.98% \$5,640,163 2.98% \$917,688 2.91% \$1,205,725 \$1,181,061 -2.05% \$1,145,589 -3.00% \$1,212,829 \$5,808,534 \$2.99% \$1,641,441 0.00% \$1,600 \$1,600 \$1,600 0.00% <t< td=""><td>Salaries</td><td>\$4,090,916</td><td>\$4,475,807</td><td>9.41%</td><td>\$4,610,081</td><td>3.00%</td><td>\$4,748,384</td><td>3.00%</td><td>\$4 890 835</td><td>3 00%</td><td>760 33</td><td>000</td></t<>	Salaries	\$4,090,916	\$4,475,807	9.41%	\$4,610,081	3.00%	\$4,748,384	3.00%	\$4 890 835	3 00%	760 33	000
\$4,845,000 \$5,317,991 9,76% \$5,476,696 2,98% \$5,640,163 2,98% \$5,688,534 2,09% \$5,981 \$1,205,725 \$1,181,061 -2,05% \$1,145,589 -3,00% \$1,212,829 \$87,00 \$1,230,585 1,46% \$1,248 \$1,545,789 \$1,641,441 -0.12% \$1,641,441 0.00% \$1,641,441 <td>Benefits</td> <td></td> <td>\$842,184</td> <td>11.68%</td> <td>\$866,615</td> <td>2.90%</td> <td>\$891,779</td> <td>2.90%</td> <td>\$917 698</td> <td>2 91%</td> <td>30,031,300</td> <td>0.00%</td>	Benefits		\$842,184	11.68%	\$866,615	2.90%	\$891,779	2.90%	\$917 698	2 91%	30,031,300	0.00%
\$1,205,725 \$1,181,061 \$2,05% \$1,145,589 \$-3,00% \$1,212,829 \$5,87% \$1,230,585 \$1,46% \$1,248 \$1,248 \$1,545,789 \$1,541,441 \$0.00% \$1,041,441 \$0.00% \$1,041,441 \$1,041,44	TOTAL SALARIES & BENEFITS		\$5,317,991	9.76%	\$5,476,696	2.98%	\$5,640,163	2.98%	\$5,808,534	2.99%	\$5 981 955	2 99%
St. 1545,788 St. 1643,441 G. 12% St. 1443 St. 1444 G. 12% St. 1444 G. 12% St. 1444 G. 12% St. 1444 G. 12% St. 1444 G.	Purchased Services		\$1 181 061	2 050	4	6						6.7
\$1,545,789 \$1,643,441 6.32% \$1,641,441 -0.12% \$1,641,441 0.00% \$1,641,441 0.00% \$3,035,467 \$4,081,943 34.47% \$630,000 -84.57% \$630,000 0.00% \$630,000 0.00% \$5,050 \$5,000 -0.99% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$7,496 \$18,000 140,13% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,00 \$150,00 \$167% \$150,00 \$167% \$167% \$2,675,02 \$149%			100'101'19	-Z.05%	51,145,589	-3.00%	\$1,212,829	5.87%	\$1,230,585	1.46%	\$1,248,875	1.49%
\$3,035,467 \$4,081,943 \$4.47% \$630,000 -84.57% \$630,000 0.00% \$630,000 0.00% \$55.000 0.	Supplies And Materials	S1	\$1,643,441	6.32%	\$1,641,441	-0.12%	\$1,641,441	0.00%	\$1,641,441	0.00%	\$1.641 441	%000
\$5,050 \$5,000 -0.99% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$5,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$18,000 0.00% \$150,000 0.00%	Capital Outlay	\$3,035,467	\$4,081,943	34.47%	\$630,000	-84.57%	\$630,000	0.00%	\$630,000	%UU U	8630,000	/000
\$7,496 \$18,000 \$18,000 \$0.00% \$18,000 \$0.00% \$18,000 \$0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000 \$150,000 \$0.00% \$150,000 \$150,000 \$0.00% \$1,799,527 \$1,273,445 \$2,207% \$3,691,29% \$3,657,270 \$1,87% \$3,675,026 \$0.49%	Other Objects		85,000	-0.99%	\$5,000	%00.0	\$5,000	%00.0	000 \$5	7000	000,000	00.0
\$6 \$150,000	Non-Capitalized Equipment	\$7.496	\$18,000	140 13%	610 000	8000				0.00%	000,68	0.00%
\$0 \$150,000				20.00	000,015	0.00%	218,000	%00.0	\$18,000	%00.0	\$18,000	%00.0
\$6 \$150,000 \$150,000 \$0.00% \$150,000 0.00% \$150,000	lermination Benefits		80		80		SO		SO		SO	
\$5,799,527 \$7,079,445 22.07% \$3,590,030 -49.29% \$3,657,270 1.87% \$3,675,026 0.49% \$10.644.527 \$12.707.44% \$60.06777 \$20.07%	Provision For Contingencies		\$150,000		\$150,000	%00.0	\$150,000	%00.0	\$150 000	%UU U	6160 000	
\$10.644.527 \$12.342.436 18.47% en nee 10.00 10.0	TOTAL ALL OTHER	\$5,799,527	\$7,079,445	22.07%	\$3,590,030	-49.29%	\$3,657,270	1.87%	\$3.675.026	0.00%	43 693 346	0000
\$10 644 527 \$12 397 436 18 470, 60 066 777 70 070										2010	010,000,00	0.30%
	TOTAL EXPENDITURES	\$10,644,527	\$12.397.436	16 47%	707 990 69	26 970	400 000 400	20.70				





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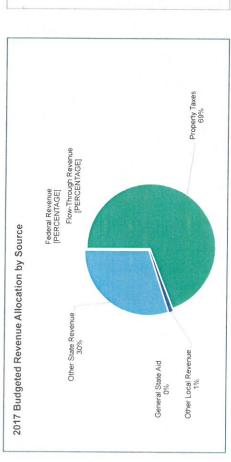
Operations and Maintenance Fund - Projection Summary

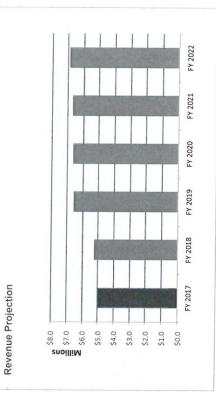
T 9/
\$7,302,801 -6.41% \$1,254,427 5209.29% \$0 \$0
\$8,557,228 9.33%
\$12,397,436 16.47%
(\$3,840,208)
\$6,234,000 \$0
\$6,234,000
\$2,393,792
\$5,271,361
\$7,665,153
61.83% 7.42

Transportation Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	ESt Act 8/7/17				REVI	REVENUE PROJECTIONS	SN			THE RESERVE THE PERSON NAMED IN	
	FY 2017	FY 2018	% A	FY 2019	∇%	FY 2020	V %	FY 2021	V %	FY 2022	√%
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%	\$3 663 263	1 54%
Other Local Revenue	\$43,947	\$81,170	84.70%	\$81,170	%00.0	\$81,170	%00.0	\$81,170	0.00%	\$81 170	0.000
TOTAL LOCAL REVENUE	\$3,504,820	\$3,506,305	0.04%	\$3,580,136	2.11%	\$3,634,088	1.51%	\$3,688,850	1.51%	\$3.744.433	1.51%
STATE											
General State Aid	\$0	80		\$1,254,427		\$1,254,427	0.00%	\$1 254 427	%UU U	707 404 425	11 060/
Other State Revenue	\$1,506,067	\$1,728,982	14.80%	\$1,728,982	%00.0	\$1,728,982	0.00%	\$1,728,982	0.00%	\$1 728 982	0.000
TOTAL STATE REVENUE	\$1,506,067	\$1,728,982	14.80%	\$2,983,409 72.55%	72.55%	\$2,983,409	%00.0	\$2,983,409	0.00%	\$3.133.409	5.03%
IOTAL FEDERAL REVENUE	\$0	\$0		\$0		0\$		\$0		0\$	
FLOW-THROUGH REVENUE	0\$	0\$		\$0		0\$		0\$		9	
TOTAL REVENUE	\$5,010,887	\$5,235,287	4.48%	\$6,563,545 25.37%	25.37%	\$6,617,497	0.82%	\$6 672 259	0.83%	¢£ 877 847 2 000/	7000





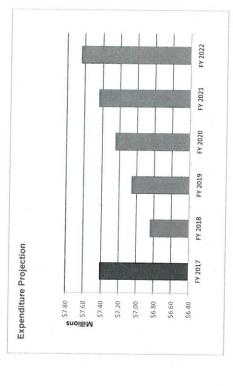
Powered By FORECASTS ANALYTICS

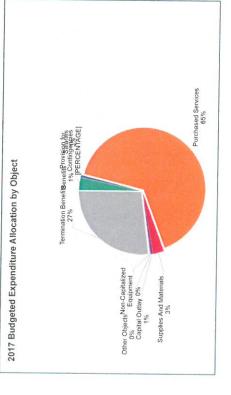
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Transportation Fund - Expenditure Analysis

	Est Act 8/7/17				EXPEN	EXPENDITURE PROJECTIONS	SNOI				Total Control
	FY 2017	FY 2018	₹%	FY 2019	√%	FY 2020	V %	FY 2021	₹%	FY 2022	₩ %
Salaries	\$245,398	\$258,977	5.53%	\$266,746	3.00%	\$274,749	3.00%	\$282 991	3 00%	100 1000	000
Benefits	\$44,274	\$49,876	12.65%	\$51,350	2.96%	\$52,869	2.96%	\$54 433	2.00%	220,401	3.00%
TOTAL SALARIES & BENEFITS	\$289,672	\$308,853	6.62%	\$318,097	2.99%	\$327,618	2.99%	\$337,424	2.99%	\$347,525	2.96%
Purchased Services	\$4,844,937	\$6,350,728	31.08%	\$6,555,105	3.22%	\$6 734 474	2 74%	66 019 704	27400	0000	
Supplies And Materials	\$208,804	\$164,780	-21.08%	\$164,780	0.00%	\$164,780	0.00%	\$164.780	0.14%	\$7,108,203	2.74%
Capital Outlay	\$49,717	SO	-100.00%	80		OS.		08	8000	5104,780	0.00%
Other Objects	\$381	\$150	-60.63%	\$150	0.00%	\$150	%000	\$150	\000 C	08	
Non-Capitalized Equipment	\$17,997	\$5,000	-72.22%	\$5,000	0.00%	\$5,000	%00.0	SE 000	%00.0	5150	%00.0
Termination Benefits	\$2,000,000	SO	-100.00%	80		OS		OSO, CO	8/00.0	000,65	0.00%
Provision For Contingencies	80	\$15,000		\$15,000	0.00%	\$15,000	%00.0	\$15.000	%000	815,000	
TOTAL ALL OTHER	\$7,121,836	\$6,535,658	-8.23%	\$6,740,035	3.13%	\$6,919,404	2.66%	\$7,103,724	2.66%	\$7,293,133	2.67%
TOTAL EXPENDITURES	\$7,411,508	\$6,844,511	-7.65%	\$7,058,132	3.12%	\$7,247,022	2.68%	\$7,441,148	2.68%	\$7.640.658	2.68%







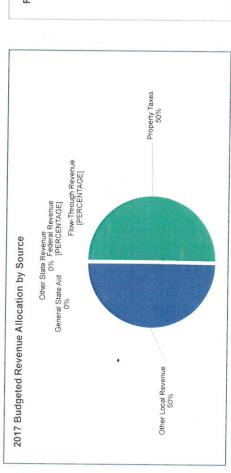
Transportation Fund - Projection Summary

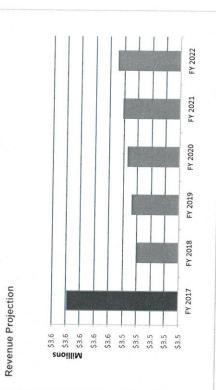
	Est Act 8/7/17			R	EVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
	FY 2017	FY 2018	∨%	FY 2019	V %	FY 2020	V %	FY 2021	V %	FY 2022	· %
REVENUE											1 2
Local	\$3,504,820	\$3,506,305	0.04%	\$3.580.136	2 11%	S3 634 088	1 510/	000000000000000000000000000000000000000	2	1	
etetS	S1 506 067	C4 778 007	14 0000	007 000 00	1 1 1	000	0.71.70	93,555,850	%10.1	53,744,433	1.51%
Proposition of the state of the	50,000,10	706,021,16	14.00%	\$2,983,409	72.55%	\$2,983,409	%00.0	\$2,983,409	%00.0	\$3,133,409	5.03%
l egel al	00	08		80		80		80		80	
Other	80	\$0		SO		80		80		08	
IOTAL REVENUE	\$5,010,887	\$5,235,287	4.48%	\$6,563,545	25.37%	\$6,617,497	0.82%	\$6,672,259	0.83%	\$6,877,842	3.08%
EXPENDITURES											
Salary and Benefit Costs	\$289,672	\$308.853	6 62%	\$318.097	2 00%	6227 610	800	1			
Other	\$5,121,836	\$6,535,658	27.60%	\$6 740 035	3 13%	SE 010 ADA	2 550/	5337,424	2.99%	\$347,525	2.99%
TOTAL EXPENDITURES	\$\$ 411 50g	CE DAA E44	20 400/	000,011,00	0.1070	90,919,404	7.00%	\$7,103,724	2.66%	\$7,293,133	2.67%
	000	10,440,00	40.40%	\$7,058,132	3.12%	\$7,247,022	2.68%	\$7,441,148	2.68%	\$7,640,658	2.68%
SURPLUS / DEFICIT	(\$400,621)	(\$1.609.224)		(\$494 587)		14630 6361					
				(100,1010)		(9079,979)		(\$768,889)		(\$762,816)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	80	80		80		09		0		6	
Other Financing Uses	(\$2,000,000)	80		80		G G		000		08 8	
TOTAL OTHER FIN. SOURCES/USES	(\$2,000,000)	\$0		0\$		0\$		08		OA :	
						9		200		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,400,621)	(\$1,609,224)		(\$494,587)		(\$629,525)		(\$768,889)		(\$762,816)	
BEGINNING FUND BALANCE	\$5,579,539	\$3,178,918		\$1,569,694		\$1,075,107		\$445,582		(\$323 307)	
AUDIT ADUSTMENTS TO FUND BALANCE											
200											
THOSECIED TEAR END BALANCE	\$3,178,918	\$1,569,694		\$1,075,107		\$445,582		(\$323,307)		(\$1,086,123)	
FUND BALANCE AS % OF EXPENDITURES	58.74%	22.93%		15.23%		6.15%		-4 34%		44 220	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.05	2.75		1.83		0.74		0.52		-14.22/0	
								-0.32		-1./1	

Municipal Retirement/Social Security Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

76.1 FY 2021 %.1 FY 2022 19% \$1.864.963 0.19% \$1.868.534 10% \$1.675.753 0.00% \$1.675.753 10% \$3.540.716 0.10% \$3.544.287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Est Act 8/7/17				REVE	REVENUE PROJECTIONS	SNI		September 198		CHARLES TO A
\$1,786,050 \$1,854,562 3.26% \$1,857,978 0.18% \$1,861,444 0.19% \$1,864,963 0.19% \$1,868,534 \$1,783,045 \$1,675,753 6.02% \$1,675,753 0.00%		FY 2017	FY 2018	₩%	FY 2019		FY 2020	∨ %	FY 2021	V %	FY 2022	7 %
\$1,796,050 \$1,864,962 3.26% \$1,867,978 0.18% \$1,861,444 0.19% \$1,864,963 0.19% \$1,888,534 \$1,783,045 \$1,675,753 -6.02% \$1,675,753 0.00	LOCAL											
\$3,579,095 \$3,530,315 -1.36% \$3,533,731 0.10% \$3,537,197 0.10% \$10,10% \$10,157,53 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,579,095 \$3,530,315 1.36% \$3,533,731 0.10% \$3,530,716 0.10% \$3,530,716 0.10% \$3,530,716 0.10% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Property Taxes Other Local Revenue	\$1,796,050	\$1,854,562	3.26%	\$1,857,978	0.18%	\$1,861,444	0.19%	\$1,864,963	0.19%	\$1,868,534	0.19%
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL LOCAL REVENUE	\$3,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3.540.716	0.00%	\$1,675,753	0.00%
\$0 \$0<	STATE										101,110,00	0.10%
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General State Aid	\$0	\$0		0\$		U\$		Ç			
\$0 \$3.579,095 \$3,530,315 -1.36% \$3,533,731 0.10% \$3,537,197 0.10% \$3,537,197 0.10% \$3,537,197 0.10% \$3,537,197 0.10%	Other State Revenue	0\$	\$0		80		09		00		09	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		09		09	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											29	
\$0 \$0 \$0 \$0 \$0 \$3.579,095 \$3,530,315 -1.36% \$3,533,731 0,10% \$3,537,197 0,10% \$3,537,197 0,10% \$3,537,197 0,10%	IOTAL FEDERAL REVENUE	\$0	0\$		\$0		\$0		\$0		\$0	
\$3,579,095 \$3,530,315 -1.36% \$3,533,731 0.10% \$3,537,197 0.10% \$3,537,197 0.10% \$3,537,197 0.10%	FLOW-THROUGH REVENUE	\$0	0\$		\$0		\$0		09			
\$3,579,095 \$3,530,315 -1.36% \$3,533,731 0.10% \$3,537,197 0.10% \$4,540,746 0.40%									2		04	
700. 100. 100. 100. 100. 100. 100. 100.	TOTAL REVENUE	\$3,579,095	\$3,530,315		\$3,533,731	0.10%	\$3,537,197	0.10%	\$3.540.716	0.10%	£2 EAA 207	0 400





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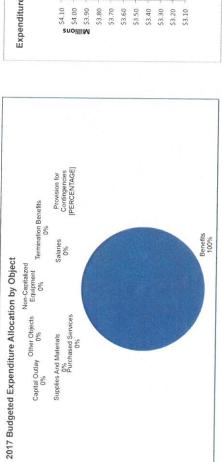
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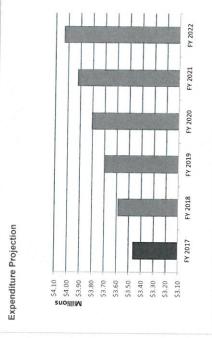
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Municipal Retirement/Social Security Fund - Expenditure Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	Est Act 8/7/17				EXPEND	EXPENDITURE PROJECTIONS	SNO				
	FY 2017	FY 2018	₹%	FY 2019	∇%	FY 2020	V %	FY 2021	₩ 7%	FY 2022	V %
Salaries	80	80		80		80		OS		S	
Benefits	\$3,463,867	\$3,570,013	3.06%	\$3,677,113	3.00%	\$3,787,427	3.00%	\$3.901.050	3.00%	300 010 000	000
TOTAL SALARIES & BENEFITS	\$3,463,867	\$3,570,013	3.06%	\$3,677,113	3.00%	\$3,787,427	3.00%	\$3,901,050	3.00%	\$4,018,081	3.00%
Purchased Services	80	80		80		OS		5			
Supplies And Materials	0\$	SO		SO		S C		06		80	
Capital Outlay	08	80		SO		S CS		000		08	
Other Objects	80	OS		Ş		0 0		9		08	
Non-Capitalized Equipment	S			3		08		SO		80	
Tomination	2	3		0.0		80		80		80	
lermination benefits	800	80		80		80		80		SO	
Provision For Contingencies	80	\$20,000		\$20,000	%00.0	\$20,000	%000	\$20,000	%000	0000	
TOTAL ALL OTHER	\$0	\$20,000		\$20.000	%00.0	\$20,000	70000	000,039	0.00%	320,000	
					2000	350,000	0.00.0	\$20,000	0.00%	\$20,000	%00.0
TOTAL EXPENDITURES	\$3.463.867	£3 590 013	3 640/	62 607 442	2000						
		2,000,000	0.04%	\$5,697,113	2.98%	\$3,807,427	2.98%	\$3 921 050	2080	£4 020 004	70000





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Municipal Retirement/Social Security Fund - Projection Summary

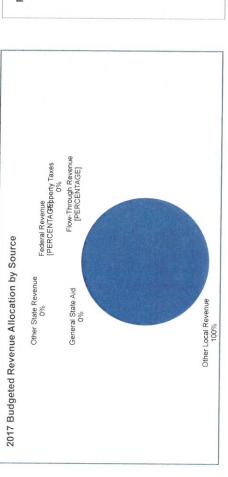
FY 2018 % A FY 2020 % A FY 2020 % A FY 2020 % A FY 2021 % A FY 2020 % A FY 2020 % A FY 2022 % A S 20 200 % A <th></th> <th>Est Act 8/7/17</th> <th></th> <th></th> <th>F</th> <th>REVENUE / EX</th> <th>REVENUE / EXPENDITURE PROJECTIONS</th> <th>DJECTIONS</th> <th></th> <th>THE REAL PROPERTY.</th> <th>Control of the State of the Sta</th> <th>The same of the sa</th>		Est Act 8/7/17			F	REVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	DJECTIONS		THE REAL PROPERTY.	Control of the State of the Sta	The same of the sa
\$5.579.066 \$3.530.315 -1.36% \$3.537.71 0.10% \$3.537.197 0.10% \$3.540.716 0.10% \$3.544.287		FY 2017	FY 2018	V %	FY 2019	V %	FY 2020	V %	FY 2021	V %	EY 2022	7 %
\$3.579,995 \$3.53731 \$1.96% \$3.533731 \$0.10% \$3.544,287 \$0.10% \$3.544,287 \$0.10% \$3.544,287 \$0.10% \$3.544,287 \$0.50 <td>REVENUE</td> <td></td> <td>200</td>	REVENUE											200
Size Size	Local	\$3,579,095	\$3 530 315	136%	53 533 734	000	100					
S3,679,096 S3,633,731 0.10% S3,537,197 0.10% S3,534,7187 0.10% 0.10% S3,534,7187 0.10% 0.1	oteto		010,000	0/00/1-	90,000,731	0.10%	53,537,197	0.10%	\$3,540,716		\$3,544,287	0.10%
\$0 \$0<	Otald	0.6	20		80		80		80		OS.	
S3,463,867 S3,503,316 -1,36% S3,537,197 0,10% S3,540,716 0,10% S3,544,287 S3,463,867 S3,500,13 3,66% S3,677,113 3,00% S3,767,427 3,00% S3,901,050 3,00% S2,000 S3,463,867 S3,500,013 3,64% S3,677,113 2,96% S2,000 0,00% S2,000 S3,463,867 S3,500,013 3,64% S3,677,113 2,96% S3,007,427 2,96% S3,921,060 S,00% S2,000 S3,463,867 S3,500,013 3,64% S3,677,113 2,96% S3,007,427 2,96% S3,921,060 S,00% S,00% S0,463,867 S6,60,609 (\$163,363) (\$163,363) (\$170,230) (\$180,334) (\$180,334) (\$180,334) (\$180,334) S115,228 (\$156,698) (\$163,363) (\$163,363) (\$163,794) S688,779 S604,007 S744,309 S560,926 S310,697 (\$156,637) S23,21% S0,437 S60,926 S310,697 (\$156,637) S13,60,137 S13,60% S13,60% S13,60% S13,60% S13,60% S13,	rederal	80	SO		\$0		80		US		9 6	
\$3,463,967 \$3,50,016 \$3,537,71 0.10% \$5,537,197 0.10% \$3,540,776 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$3,544,727 0.10% \$2,0000 0.00% \$2,0000	Other		80		80		80		US		0 0	
\$3,463.867 \$3,570.013 \$0.6% \$3,677,113 \$0.0% \$3,767,427 \$0.0% \$3,901.050 \$0.0% \$4,018.861 \$0 \$20,000 \$20,000 \$0.00% \$20,000 \$0.00% \$20,000 \$	IOTAL REVENUE	\$3,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3.540.716	0.10%	£2 E44 307	7000
\$3,463,867 \$3,577,113 \$3.00% \$3,787,427 \$3.00% \$3,001,050 \$3.00% \$4,018,081 \$30,000 \$20,000	or different and a										107,412,00	0.10%
\$3,463,867 \$3,57,013 \$3,67,113 \$3,09% \$3,787,427 \$3,090,050 \$3,000,050 \$3,000,050 \$20,000 \$20,0	EATENDITORES											
\$0 \$20,000 \$20	Salary and Benefit Costs	\$3,463,867	\$3,570,013	3.06%	\$3,677,113	3.00%	\$3 787 427	3 00%	63 001 060	2000		
\$3,463,867 \$3,590,013 3.64% \$3,697,113 2.98% \$3,807,427 2.98% \$3,021,050 2.98% \$4,038,081 \$115,228 \$5,696,698 \$1,613,363 \$1,6270,230 \$20,000 \$1,633,794 \$20,000 \$20 \$20,000 \$20 \$20,000 \$20 \$20,000 \$20 \$20,000 \$20 \$20,000 \$2	Other	80	\$20,000		\$20,000	%000	\$20,000	%00.0	000,100,00	3.00%	24,018,081	3.00%
\$115,228 (\$586,698) (\$163,383) (\$270,230) (\$39% \$4,038,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$115,228 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$115,228 \$656,698 \$146,238 \$146,239 \$146,239 \$146,309	TOTAL EXPENDITURES	\$3.463.867	\$3.590.013	3 64%	62 607 442	70000	200,020	0.00%	920,000	0.00%	\$20,000	0.00%
\$115,228 (\$69,698) (\$163,383) (\$270,230) (\$380,334) (\$493,734) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$115,228 (\$59,698) (\$163,383) (\$270,230) (\$380,334) (\$493,7) \$688,779 \$804,007 \$744,309 \$580,926 \$310,697 (\$69,637) (\$69,637) \$23,21% \$2,79 \$2,49 \$1,89 \$0.38 \$0.34 \$0.34			0,000	0.470	\$2,037,113	7.38%	\$3,807,427	2.98%	\$3,921,050	2.98%	\$4,038,081	2.98%
SO	SURPLUS / DEFICIT	\$115,228	(\$59.698)		(\$163 383)		1000 02041					
\$0 \$0<					(000,000.0)		(\$5/0,230)		(\$380,334)		(\$493,794)	
S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 \$0 \$0 \$0 \$0 \$0 \$115,228 (\$59,698) (\$163,363) (\$163,363) (\$270,230) (\$380,334) (\$499,7 \$688,779 \$804,007 \$744,309 \$580,926 \$310,697 (\$69,637) (\$663,4 23.21% \$2.79 \$2.79 \$1.89 \$0.98 -1.78% -1.78% -1.356%	OTHER FINANCING SOURCES/USES											
\$0 \$0<	Other Financing Sources	80	80		O\$		ç					
\$0 \$0<	Other Financing Uses	80	OS:		8		000		20		SO	
\$115,228 (\$59,698) (\$163,383) (\$270,230) (\$380,334) (\$380,334) (\$380,334) (\$380,34) (\$	TOTAL OTHER FIN. SOURCES/IISES	000	04		09		0.00		20		80	
\$115,228 (\$59,698) (\$163,363) (\$270,230) (\$380,334) \$688,779 \$804,007 \$744,309 \$580,926 \$310,697 \$804,007 \$744,309 \$580,926 \$310,697 23.21% 20,73% 15,71% 8,16% -1,78% 2.79 2.49 1,89 0,98 0,98		09	04		\$0		\$0		\$0		80	
\$688,779 \$804,007 \$744,309 \$580,926 \$310,697 \$804,007 \$744,309 \$580,926 \$310,697 \$13.21% \$2.79 \$2.49 \$1.89 \$0.98 \$0.98	RPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$115,228	(\$59,698)		(\$163,383)		(4270 230)		100000			
\$688,779 \$804,007 \$744,309 \$580,926 \$310,697 \$804,007 \$744,309 \$580,926 \$310,697 (\$69,637) (\$69,637) (\$69,637) (\$60,637)							(analogia)		(\$000,004)		(\$493,794)	
\$804,007 \$744,309 \$580,926 \$310,697 (\$69,637) (23.21% 20.73% 15.71% 8.16% -1.78% -13. 2.79 2.49 1.89 0.98	BEGINNING FUND BALANCE	\$688,779	\$804,007		\$744,309		\$580,926		\$310,697		(\$69.637)	
\$804,007 \$744,309 \$680,926 \$310,697 (\$69,637) 23.24% 20.73% 15.71% 8.16% -1.78% 2.79 2.49 1.89 0.98 0.44	AUDIT ADUSTMENTS TO FUND BALANCE											
23.21% 20.73% 5580,926 \$310,697 (\$68,637) 2.79 2.49 1.89 0.98	DRO JECTED VEAD END DA! ANOT	***************************************										
23.21% 20.73% 15.71% 8.16% -1.78% -13 2.79 2.49 1.89 0.98	TOSECIED TEAR END BALANCE	\$804,007	\$744,309		\$580,926		\$310,697		(\$69,637)		(\$563,431)	
2.79 2.49 1.89 0.98 0.54	FUND BALANCE AS % OF EXPENDITURES	23.21%	20.73%		15.71%		8.16%		4 700/			
	UND BALANCE AS # OF MONTHS OF EXPEND.	2.79	2.49		1.89		0.98		0/01:1-		-13.95%	

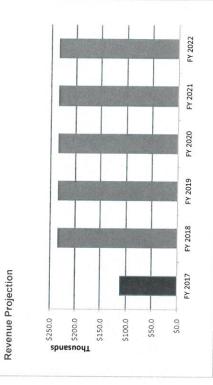


Working Cash Fund - Revenue Analysis

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	ESLACT 8/1/1/				REVE	REVENUE PROJECTIONS	NS			のはないないのでは、	
	FY 2017	FY 2018	∇%	FY 2019	₩ 7	FY 2020	₩ %	FY 2021	∇%	FY 2022	√ %
LOCAL											
Property Taxes	\$0	80		\$0		0\$		O		6	
Other Local Revenue	\$110,827	\$234,117	111.25%	\$234,117	0.00%	\$234.117	%00.0	\$234 117	%UU U	\$224 117	2000
TOTAL LOCAL REVENUE	\$110,827	\$234,117	111.25%	\$234,117	0.00%	\$234,117	0.00%	\$234,117	0.00%	\$234.117	0.00%
STATE											
General State Aid	\$0	0\$		\$0		OS		S		6	
Other State Revenue	\$0	\$0		\$0		OS S		9 9		04	
TOTAL STATE REVENUE	\$0	0\$		\$0		0\$		0\$		0%	
TOTAL FEDERAL REVENUE	\$0	0\$		0\$		\$0		\$0		0\$	
FLOW-THROUGH REVENUE	0\$	\$0		\$0		\$		6			
								O.		0.4	
TOTAL REVENUE	\$110,827	\$234,117 111.25%	111.25%	\$234,117	0.00%	\$234.117	0.00%	\$234 117 0 00%	7,000	744 4000	2000





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FORECASTS

Working Cash Fund - Projection Summary

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

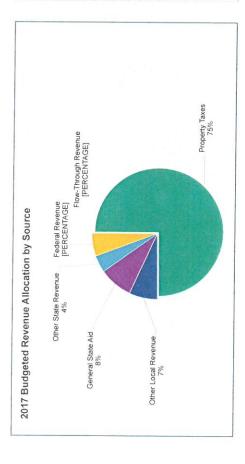
	Est Act 8/7/17			E	EVENUE / E)	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
	FY 2017	FY 2018	∨ %	FY 2019	∨%	FY 2020	₩ 7	FY 2021	V %	FY 2022	∨%
REVENUE											
Local	\$110,827	\$234,117	111 25%	\$23.4 117	70000	177	200				
State	SO	80		80	9/00	9234,117	0.00%	5234,117	%00.0	\$234,117	%00.0
Federal	80	80		G G		08		SO		80	
Other	80	SO		os S		08		0,5		80	
TOTAL REVENUE	\$110,827	\$234.117	111.25%	\$234 117	0 00%	4924 447	10000	ne		20	
				÷22,11	0.00.0	3434,117	0.00%	\$234,117	%00.0	\$234,117	%00.0
OTHER FINANCING SOURCES/USES											
Other Financing Sources	80	\$1,000,000		\$1,000,000		2000					
Other Financing Uses	(\$1,377,000)	(\$1,234,000)		(\$1 234 000)		31,000,000		000,000,1%		\$1,000,000	
TOTAL OTHER FIN SOURCES/USES	(64 277 000)	1000 1004		(000,502,10)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)	
	(\$1,377,000)	(\$234,000)		(\$234,000)		(\$234,000)		(\$234,000)		(\$234,000)	T
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,266,173)	\$117		\$117		\$117		C117		1774	
										1114	
BEGINNING FUND BALANCE	\$13,749,651	\$12,483,478		\$12,483,595		\$12.483.712		£12 483 830		440 400 440	
								270,000,000		312,463,946	
AUDIT ADUSTMENTS TO FUND BALANCE											
CONTRACTOR OF THE PROPERTY OF											
TOOLGE LEAN END BALANCE	\$12,483,478	\$12,483,595		\$12,483,712		\$12,483,829		\$12,483.946		\$12 484 063	I
										000,101,010	

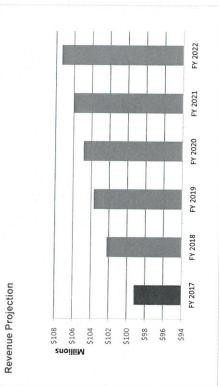
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Aggregate - Revenue Analysis (Excludes Debt Service and Capital Projects Funds)

	Est Act 8/7/17				REV	REVENUE PROJECTIONS	SN				
	FY 2017	FY 2018	₩ 7	FY 2019	₩ ₩	FY 2020	V %	FY 2021	∨%	FY 2022	∨ %
LOCAL											
Property Taxes	\$74,169,743	\$75,712,965	2.08%	\$77,278,050	2.07%	\$78,429,373	1.49%	\$79,597,967	1.49%	\$80,784,090	1.49%
Total Revenue	790,2T2,05/	\$7,436,835	7.59%	\$7,436,835	%00.0	\$7,436,835	%00.0	\$7,436,835	%00.0	\$7,436,835	0.00%
IOIAL LOCAL REVENUE	\$81,081,800	\$83,149,800	2.55%	\$84,714,885	1.88%	\$85,866,208	1.36%	\$87,034,802	1.36%	\$88,220,925	1.36%
STATE											
General State Aid	\$8,257,935	\$8,254,427	-0.04%	\$8,254,427	0.00%	\$8,254,427	%00.0	\$8 254 427	%UU U	707 707	4 0000
Other State Revenue	\$4,136,363	\$5,278,785	27.62%	\$5,278,785	0.00%	\$5,278,785	%00.0	\$5 278 785	0.00.0	46,770,706	0.000
TOTAL STATE REVENUE	\$12,394,298	\$13,533,212	9.19%	\$13,533,212	%00.0	\$13,533,212	0.00%	\$13.533.212	%00.0	\$13,683,010	4 440%
										71700000	1.1170
TOTAL FEDERAL REVENUE	\$5,648,257	\$5,489,228	-2.82%	\$5,417,228 -1.31%	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5.417.228	%000
ELOW TUBOLICH BEYENLIN	4										
LOW-INCOUGH REVENUE	0.4	\$0		\$0		\$0		\$0		0\$	
IOIAL REVENUE	\$99,124,355	\$102,172,240	3.07%	\$103,665,325	1.46%	\$104.816.648	1.11%	\$105 985 242	1 110/	\$107 294 3£E	4 000

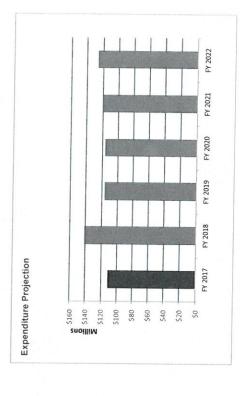


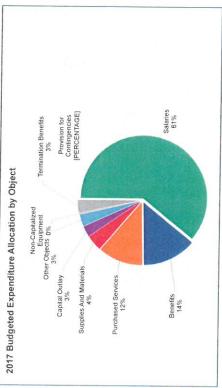


Aggregate - Expenditure Analysis (Excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond

	Est Act 8/7/17				EXPEN	EXPENDITURE PROJECTIONS	SNO	STORY OF STREET		Contract Constitution	
	FY 2017	FY 2018	₩ 7%	FY 2019	₩ %	FY 2020	∨ %	FY 2021	₩ 7	FY 2022	∇%
Salaries	\$67,490,172	\$71,735,702	6.29%	\$72,887,773	1.61%	\$74,104,406	1.67%	\$76.387.538	3 08%	678 730 1GE	2000
Benefits	\$15,171,956	\$16,230,647	6.98%	\$17,011,775	4.81%	\$17,811,598	4 70%	\$18 644 343	7000	610,739,103	3.00%
TOTAL SALARIES & BENEFITS	\$82,662,128	\$87,966,349	6.42%	\$89,899,548	2.20%	\$91,916,004	2.24%	\$95,031,881	3.39%	\$98.250.431	3.39%
Purchased Services	\$12,899,707	\$14,162,829	9.79%	\$14,236,360	0.52%	\$14.599.689	2.55%	\$14 B16 524	, 400k		
Supplies And Materials	\$4,606,261	\$6,838,189	48.45%	\$6,298,349	-7.89%	\$4,788,427	-23 97%	54 788 427	0.49%	515,045,543	1.55%
Capital Outlay	\$3,095,280	\$4,093,987	32.27%	\$642,405	-84.31%	\$642.777	0.06%	\$643.161	0,000	30,374,232	79.06%
Other Objects	\$3,448,603	\$3,540,571	2.67%	\$3.540.571	%UU U	S3 540 574	0000		0000	3043,336	0.06%
Non-Capitalized Equipment	£280 034	0000	0			0.00	0.00.0	176,040,54	0.00%	\$3,540,571	0.00%
	70,6006	\$380,303	0.33%	\$998,513	155.83%	\$109,639	-89.02%	\$109,639	%00.0	\$109,639	0.00%
Termination Benefits	\$3,617,000	\$24,339,000	572.91%	80	-100.00%	80		80		Ŭ.	
Provision For Contingencies	80	\$385,000		\$385,000	%00.0	\$385,000	%00.0	\$385,000	%00.0	2385,000	
TOTAL ALL OTHER	\$28,055,872	\$53,749,879	91.58%	\$26,101,198	-51.44%	\$24,066,104	-7.80%	\$24,283,322	%06.0	\$28,298,541	16.53%
TOTAL EXPENDITURES	\$110,718,000	\$141.716.228	28 00%	\$116 000 746	10 150/	2447					
			20.00	2110,000,140	-10.1370	\$115,982,108	-0.02%	\$119,315,203	2.87%	\$126.548.972	6 06%





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

National Property Nati		Est Act 8/7/17			æ	EVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
\$12.394.299 \$12.394.296 \$13.934.296 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.905.202 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.904.295 \$13.906.202 \$13.904.295 \$13.904.296 \$13.904.296 \$13.904.296 \$13.906.202 \$13.904.296 \$13.906.206 \$10.90		FY 2017	FY 2018	₩ 7	FY 2019	₹%	FY 2020	√%	FY 2021	V %	FY 2022	1 %
\$81,061,800 \$83,109,800 \$83,749,805 \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$13,533,72 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,00% \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,417,28 \$10,	REVENUE											4
SEC 662.126 SEC 468.257 SEC 468.252 SEC 7.228 SEC 7.238	Local		\$83,149,800	2.55%	\$84,714,885	1.88%	\$85.866.208	1.36%	587 034 802	1 360/	0000	9
\$56.48.257 \$5.449.228 \$2.80% \$5.417.228 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$5.410.879 \$0.00% \$0.00	State	\$12,394,298	\$13,533,212	9.19%	\$13 533 212	0.00%	\$13 533 212	70000	200,000,000	.30%	900,220,923	1.35%
S82.662.126 S87.966.349 G.42% S99.94.645 S99.1916.004 S5.417.228 O.00% S5.417	Federal		65 480 220	70000	000	000	7,000,010	0.00%	212,233,212	%00.0	\$13,683,212	1.11%
\$89,124,356 \$102,172,240 \$103,666,326 \$146% \$104,816,648 \$1,11% \$105,986,242 \$117% \$107,321,366 \$89,124,356 \$102,172,240 \$103,666,326 \$146% \$104,816,648 \$1,11% \$105,986,242 \$117% \$107,321,366 \$82,662,128 \$87,966,349 \$2.2% \$22,0% \$24,086,322 \$99,491 \$98,503,481 \$39% \$98,503,481 \$107,101,000 \$117,377,228 \$9.69% \$116,000,746 -1,17% \$116,982,108 -0.02% \$119,315,03 \$87% \$128,289,641 \$3.377,000 \$117,377,228 \$9.69% \$116,000,746 -1,17% \$111,65,459 \$119,315,03 \$87% \$126,489,97 \$3.377,000 \$7,281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$12,34,000 \$12,34,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347 \$1047,347		5	90,409,220	0/270.7-	25,417,228	-1.31%	\$5,417,228	%00.0	\$5,417,228	%00.0	\$5,417,228	0.00%
\$899,124,335 \$102,172,240 3.07% \$103,665,325 1.46% \$104,816,648 1.11% \$105,995,22 1.11% \$107,321,365	Care Care	1	200		80		20		SO		80	
\$82,662,128 \$87,966,349 \$6.42% \$599,899,548 \$2.20% \$91,916,004 \$2.24% \$95,031,881 3.99% \$98,250,431 \$107,101,000 \$117,377,228 \$159,882,101,198 -11.25% \$24,086,104 -7.80% \$22,283,322 0.90% \$28,298,641 \$107,101,000 \$117,377,228 \$156,000,746 -1.17% \$115,882,108 -0.02% \$119,315,203 \$28,288,372 \$3,377,000 \$57,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$3,377,000 \$7,281,663 \$1,43,340 \$1,43,340 \$1,447,347 \$1,447,648,646 \$2,241,66,546 \$2,241,66,546 \$2,241,66,546 \$2,241,66,546 \$2,241,66,546 \$2,	IOIAL REVENUE	\$99,124,355	\$102,172,240	3.07%	\$103,665,325	1.46%	\$104,816,648	1.11%	\$105,985,242	1.11%	\$107,321,365	1.26%
\$82.662.128 \$87.966.349 6.42% \$89.899.548 \$2.0% \$91.916.004 \$2.4% \$96.31881 \$39% \$96.50431 \$24.438.872 \$29.410.879 \$20.410.879 \$26.101.198 -11.25% \$24.066.104 -7.80% \$24.283.32 \$90% \$228.286.41 \$107,101,000 \$117,377,228 9.59% \$116,000,746 -1.17% \$116,8469 \$119,315,203 \$287.8 \$126,648,872 \$3.377,000 \$7,281,347 \$2.281,3	EXPENDITURES											
\$224,438,872 \$229,410,879 \$20,346 \$26,101,198 -11,25% \$224,066,104 -7,80% \$31,329,301 337,329,641 332,301,01 337,329,641 337,228 347,65,567 347,65,567 347,65,567 347,65,569 347,65,76 347,65,76 347,65,74 <td>Salary and Benefit Costs</td> <td>\$82,662,128</td> <td>\$87,966,349</td> <td>6.42%</td> <td>\$89,899,548</td> <td>2.20%</td> <td>\$91,916,004</td> <td>2 24%</td> <td>505 031 881</td> <td>/00000</td> <td>000</td> <td>6</td>	Salary and Benefit Costs	\$82,662,128	\$87,966,349	6.42%	\$89,899,548	2.20%	\$91,916,004	2 24%	505 031 881	/00000	000	6
\$107,101,000	Other	\$24,438,872	\$29,410,879	20.34%	\$26,101,198	-11.25%	\$24,066,104	-7.80%	\$24,283,322	%66.0	\$28,250,431	3.39%
\$53.377,000 \$7,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$3.377,000 \$7,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$3.94,000) \$25,573,000/\$ \$1,047,347 \$1,047,347 \$1,047,347 \$1,047,347 \$1,617,000) \$18,291,653 \$1,047,347 \$1,047,347 \$1,047,347 \$1,047,347 \$1,617,000) \$1,81,291,653 \$1,047,347 \$1,047,347 \$1,047,347 \$1,047,347 \$1,93,496,641) \$1,1,286,074 \$1,047,347 \$1,047,347 \$1,047,347 \$1,047,347 \$1,97,25,942 \$110,132,297 \$76,635,656 \$65,347,582 \$865,229,470 \$42,946,856 \$24,766,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,83% \$65,29% \$65,337,882 \$56,229,470 \$34,32 \$34,766,596 \$23,766,596 \$12,34 \$13,24 \$13,25 \$13,25 \$13,25 \$13,25 \$13,25 \$13,25 \$13,25 \$13,25 \$13,25	TOTAL EXPENDITURES	\$107,101,000	\$117,377,228	9.59%	\$116,000,746	-1.17%	\$115,982,108	-0.02%	\$119.315.203	2.87%	\$126 548 972	6 000
\$3.377,000 \$7,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$2,281,347 \$1,047,347	SURPLUS / DEFICIT	(\$7 978 EAE)	(64E 204 000)									
\$3.377,000 \$7.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$2.281,347 \$1.234,000 \$1.234,000 \$1.234,000 \$1.234,000 \$1.047,347 \$1.047,342 \$110,132,297 \$110,132,297 \$10		(000,000,000)	(913,204,300)		(\$12,335,421)		(\$11,165,459)		(\$13,329,961)		(\$19,227,607)	
\$3.377,000 \$7,281,347 \$2,281,347 \$2,281,347 \$2,281,347 (\$4,994,000) (\$1,234,000) (\$1,234,000) (\$1,234,000) (\$1,234,000) (\$1,617,000) (\$18,291,653) \$1,047,347 \$1,047,347 \$1,047,347 (\$9,593,645) (\$13,496,641) (\$11,288,074) (\$10,118,112) (\$12,282,614) (\$12,282,614) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,725,942 \$110,132,297 \$76,635,656 \$65,347,582 \$56,347,582 \$56,347,682 \$65,29470 \$42,946,856 \$102,83% \$65,29% \$67,6	OTHER FINANCING SOURCES/USES											
(\$4,994,000) (\$25,573,000) (\$1,234,000) (\$1,234,000) (\$1,234,000) (\$1,234,000) (\$1,617,000) (\$18,291,663) \$1,047,347 \$1,047,347 \$1,047,347 \$1,047,347 (\$9,693,645) (\$11,288,074) (\$11,288,074) (\$10,118,112) (\$11,282,614) (\$10,118,112) \$119,725,942 \$110,132,297 \$76,635,666 \$65,347,582 \$565,347,582 \$565,229,470 \$0 \$10,132,297 \$76,635,666 \$66,347,582 \$565,229,470 \$42,946,866 \$6 \$102,83% 65,29% 566,347,582 \$565,229,470 \$432,946,866 \$6 \$12,34 7,83 6,76 5,71 4,32 \$10,132,132 \$12,14	Other Financing Sources	\$3,377,000	\$7,281,347		\$2,281,347		\$2.281.347		52 281 347		740, 200, 03	
(\$9,593,645) (\$10,291,653) \$1,047,347 \$1	Other Financing Uses	(\$4,994,000)	(\$25,573,000)		(\$1,234,000)		(\$1,234,000)		(\$1 234 000)		754,281,347	
(\$9,693,645) (\$11,288,074) (\$10,118,112) (\$12,282,614) \$119,725,942 \$110,132,297 \$76,635,656 \$65,347,822 \$55,229,470 \$0 \$0 \$0 \$0 \$0 \$110,132,297 \$76,635,656 \$65,347,582 \$55,229,470 \$102,83% \$65,347,582 \$55,229,470 \$42,946,856 \$12,34 7,83 \$6,33% \$47,62% \$55,99% \$12,34 7,83 \$6,76 \$57,1 \$4,32	TOTAL OTHER FIN. SOURCES/USES	(\$1,617,000)	(\$18,291,653)		\$1,047,347		\$1,047,347		\$1 047 347		64 047 347	
(\$9,593,645) (\$33,496,641) (\$11,288,074) (\$10,118,112) (\$12,282,614) \$119,725,942 \$110,132,297 \$76,635,656 \$65,347,582 \$55,229,470 \$0 \$0 \$0 \$0 \$0 \$110,132,297 \$76,635,656 \$65,347,582 \$55,229,470 \$42,946,856 \$102,83% \$65,29% \$66,33% 47,62% \$35,99% \$12,34 7,83 \$6,76 \$57,71 4,32									in all the state of the state o		1+0,1+0,1+	
\$119,725,942 \$110,132,297 \$76,635,656 \$65,347,582 \$56,229,470 \$42,946,8 \$0	JRPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$9,593,645)	(\$33,496,641)		(\$11,288,074)		(\$10,118,112)		(\$12,282,614)		(\$18,180,260)	
\$0 \$0 \$0 \$0 \$0 \$110,132,297 \$76,635,656 \$65,347,582 \$55,229,470 \$42,946,866 \$24,766,6 102.83% 66,29% 56,33% 47,62% 35,99% 19,57% 12.34 7.83 6.76 5.71 4.32 2.35	BEGINNING FUND BALANCE	\$119,725,942	\$110,132,297		\$76,635,656		\$65,347,582		\$55,229,470		\$42,946,856	
\$110,132,297 \$76,635,656 \$65,347,582 \$55,229,470 \$42,946,856 102,83% 65,29% 56,33% 47,62% 35,99% 12,34 7,83 6,76 5,71 4,32	AUDIT ADUSTMENTS TO FUND BALANCE	0\$	80		08		0\$		SO		SO	
102.83% 65.29% 12.34 7.83 6.76 6.76 6.76 6.71 4.32	PROJECTED YEAR END BALANCE	\$110,132,297	\$76,635,656		\$65,347,582		\$55,229,470		\$42,946,856		\$24,766,596	
12.34 7.83 6.76 5.71 4.32	FUND BALANCE AS % OF EXPENDITURES	102.83%	65.29%		56.33%		47.62%		35.99%		19 57%	
	UND BALANCE AS # OF MONTHS OF EXPEND.	12.34	7.83		9.76		5.71		4.32		235	

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF DONATION, RIDGE FAMILY CENTER FTA

Background

The Ridge Family Center FTA is requesting acceptance of an estimated \$16,000 donation to purchase an electronic marquee sign for the front of Ridge Family Center. This donation would cover a portion of the estimated cost of the sign. The sign would be installed by the vendor and would comply with the Elk Grove Village codes regarding signs. It is estimated that the sign would be installed in the Spring, 2018.

Recommendation Adoption		
Resolution		
Motion made byresolution:	, seconded by	, to adopt the following

<u>BE IT RESOLVED THAT</u> on the 28th day of August, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of approximately \$16,000 from the Ridge Family Center FTA.

<u>BE IT RESOLVED THAT</u> on the 28th day of August, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of approximately \$16,000 for an electronic marquee sign for the front of Ridge Family Center.

<u>BE IT FURTHER RESOLVED THAT</u> the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the "official" minutes of this meeting.

Board Meeting – <u>8/28/17</u> Item No. 8.02 <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave				
Burns				
Krinsky				
Osmanski				
Roberts				
Schumacher				
Somogyi				
AYES: NA	/S:	ABSENT	:	ABSTAIN:
MOTION (approved	d/defeated)	VOTE:		
ATTEST:			Bart	para Somogyi, President
Sunil Bhave, Secret	ary			

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: Resolution Abandoning The Intention Of Community Consolidated School

<u>District Number 59, Cook County, Illinois, To Issue Not To Exceed</u>

\$20,000,000 Working Cash Fund Bonds.

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

Whereas, Community Consolidated School District Number 59, Cook County, Illinois (the "District"), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "Code"); and

Whereas, on the 10th day of July, 2017, pursuant to the provisions of Article 20 of the Code, the Board of Education of the District (the "*Board*") adopted a resolution declaring its intention to issue working cash fund bonds in an amount not to exceed \$20,000,000 (the "*Bonds*") for the purpose of increasing the working cash fund of the District (the "*Working Cash Fund*") and directed that notice of such intention be published as provided by law; and

Whereas, on the 12th day of July, 2017, notice of such intention was published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

Whereas, on the 11th day of August, 2017, a petition was filed with the Secretary of the Board (the "Secretary") requesting that the proposition to issue the Bonds as authorized by the provisions of the Code be submitted to the legal voters of the District (the "Public Question"); and

Whereas, on the 18th day of August, 2017, an objection to the Petition was filed with the Secretary, and the Secretary transmitted the Petition and the objector's petition to the Chairman of the Electoral Board (the "Electoral").

Board") designated for the purpose of hearing and passing upon objector's petitions for the District under the Election Code of the State of Illinois, as amended; and

Whereas, it is necessary and desirable and in the best interest of the District that the Board abandon its intention to issue the Bonds:

Now, Therefore, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 59, Cook County, Illinois, as follows:

- Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.
- Section 2. Abandonment of Intent. The Board hereby abandons its intention to issue the Bonds for the purpose of increasing the Working Cash Fund.
- Section 3. No Certification of Public Question. The Secretary is hereby directed to not certify the Public Question to the County Clerk of The County of Cook, Illinois (the "County Clerk"), for submission to the voters of the District at the general primary election on the 20th day of March, 2018.
- Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.
- Section 5. Repealer and Effective Date. All resolutions, and parts of thereof in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

 Adopted August 28, 2017.

Board Meeting – <u>08/28/17</u> Item No.- <u>8.03</u> <u>Page 3</u>

	Roll call Vot	e:	Ayes	Nays	Absent	Abstain			
	Bhave								
	Burns								
	Krinsky								
	Osmanski								
	Roberts								
	Schumache	r							
	Somogyi								
	AYES:	NAYS:	A	BSENT:	ABSTAI	N:			
	MOTION (app	proved/d	efeated)	VOTE					
				83	Pre	sident, Boar	d of Educa	tion	
Attest:									
Secreta	ry, Board of Edi	ucation							

NEW/OLD BUSINESS & ANNOUNCEMENTS

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time:						
following r	ma esolution:	ide a moti	on, seco	nded by		to adopt the
	RESOLVED THAT (ol District 59 Board o					unity Consolidated
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAYS	: ABSENT:		ABSTA	IN:	
	MOTION (approved	l/defeated)	VOTE			