### Official Minutes of the Monday, August 28, 2017 Board of Education Meeting

#### Call to Order

The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, August 28, 2017. The meeting was called to order at 7:00PM.

### Roll Call

**Members Present:** President Barbara Somogyi, Vice-President Janice Krinsky, Sunil Bhave, Secretary - Members: Tim Burns, Karen Osmanski, Sharon Roberts, and Mardell Schumacher

### Members Absent: None

### Others

Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Executive Director of Literacy, Dr. Kim Barrett; Executive Director for Innovative Learning, Ross Vittore; Director of Communications and Design, David Pohlmeier; and Recording Secretary, Kathie Lange.

### Also Present

Dr. Rob Bohanek, Ridge Family Center for Learning Principal; Dr. Michael Merritt, Brentwood Elementary School Principal; Marjorie Bottari, Brentwood Elementary School Assistant Principal; Mr. Randy Steinkamp, Devonshire Elementary School Principal; Mr. John Harrington, Grove Jr. High School Principal; William Hogan Friendship Jr. High School Assistant Principal; District 59 Education Association Officers - Ann Wing (FJHS), Michael Lara (Salt Creek). In addition, a scanned copy of the Guest Sign-In Sheet from August 28, 2017 is attached to minutes of this meeting (Attachment #1).

### Pledge of Allegiance

### **PRESENTATION**

### **Summer Programming Highlights**

Mr. Bill Timmins and Mr. John Harrington, introduced members of the Summer Quest staff who shared highlights of the Summer Quest programs offered at Rupley, Robert Frost, Forest View and Grove Jr. High School.

Students who shared their experiences with the Board of Education include:

Zachary Straube, Violeta Lubianos Szilvagyi, Jiromi Grimaldo, Collin Keane, Raul Michel Aguilar, Erdembileg Amarsanaa, Teja Janjanam, Hristo Illiev, Madelyn Bochnak, Madelyn Bochnak, Mya Johnson, Kyle Niven, Yulissa Alvarado, and Lukasz Letkiewicz.

### DISCUSSION ITEMS

### 5.01 **Student Growth** Targets (Attachment #2)

The board continued discussions regarding growth targets for student learning. Three goal areas are being discussed and include the FAST, Fountas & Pinnell (F&P), and the PARCC assessments. The district is also considering using student growth scores associated with the PARCC assessment to better understand and share student growth over time.

Board members expressed a desire to receive data from District 214 showing how District 59 students are progressing in high school. Dr. Fessler will follow up with Dr. Schuler.

### 5.02 **Dual Language Format** - (Attachment #3)

Dr. Fessler asked for direction from the Board on the dual language model for ELL students. After discussion, it was determined that Mrs. McAbee will look at ELL student profiles to determine which students may benefit from a 50/50 model.

Mrs. McAbee will also gather information about teacher evaluations for dual language teachers in buildings that do not have a bilingual administrator.

### 5.03 Attendance Boundaries

Mr. Luedloff shared information on seven district boundary shifts which have occurred in the district since 1979.

Mr. Luedloff will provide a more indepth look at current demographic, enrollment, grade-level, programming data and the distance that students are traveling to attend their assigned school. The board will have further discussion at the Sept. 25th meeting.

### **COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**

Mrs. Mary Cosenza Vicars, 1715 Ridge Dr. - Arlington Heights, addressed the Board of Education on the topics of working cash bonds, district finances, student devices, the new administration center, and PARCC exam results.

Mr. Richard Hofherr, 312 Norman Ct., Des Plaines, IL, addressed the Board of Education on the topics of the budget, the Early Learning Center construction project, staffing, the commissary, and the ELL program.

Mrs. Joan Burke addressed the Board of Education on the topic of the 2017-18 budget.

Mr. Ken Anderson addressed the Board of Education on the topics of the state budget, the economy, and deferring the construction project for the new administration center.

Ms. Cheryl O'Malley requested clarification on board members' votes for the approval of the construction for a new administration center.

Mr. Jim Stuber, 311 W. Haven, Arlington Heights, addressed the Board of Education on the topics of test scores, Dual Language models, student devices, and to ask about the negative consequence for low PARCC test scores.

Mr. Daniel Ruiz, Elk Grove Village resident and parent of a dual language student at Salt Creek Elementary, addressed the Board of Education to express his satisfaction with the 80/20 dual language model based on his daughter's experience.

Ms. Lynn Oberg, Elk Grove Village resident, requested that board meetings be videotaped and published on the website.

Mr. Steve Drey, 1506 S. Harvard Ave, Arlington Heights,, addressed the Board of Education to express his satisfaction with the dual language program at Juliette Low based on his child's experience.

Mr. Nicholas Jahnke, Arlington Heights resident and parent of a dual language kindergarten student at Juliette Low, addressed the Board of Education on the topic of the strategic plan, the board's code of conduct and his satisfaction with the two-way dual language program (80-20).

Mrs. Somogyi thanked community members for bringing their concerns and comments to the board. She stated that Dr. Fessler is available to follow up with any community member.

### **CONSENT AGENDA**

**MOTION** by Mrs. Roberts, seconded by Ms. Krinsky 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 approves disbursements for fiscal year 2016-17 in the amount of \$569,762 as presented per the attachment to this resolution.

### 7.01 <u>Disbursements Resolution</u>

a. Disbursement Listing for August 28, 2016-17

**Roll Call** Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and

Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

### **ACTION ITEMS**

### 8.01 Adoption of Budget: Fiscal Year 2017/18

- (a) Revenue and Expense Report (Attachment #4)
- (b) State Budget Document (Attachment #5)
- (c) Final 2017/18 Budget Document (Attachment #6)

### MOTION

by Mrs. Roberts, seconded by Mr. Bhave to adopt the following resolution:

WHEREAS, 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,

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

<u>WHEREAS</u>, 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:

**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.

### MOTION

by Ms. Krinsky, seconded by Mrs. Schumach to amend the resolution by striking this sentence on page 3 of the Budget Final 2017-18 (Blue Book) The student refresh purchase for grades Prek-K-8 will be deferred until 2018/19.

Roll Call

Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and

Somoavi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

Mrs. Somogyi called for the Roll on the original resolution as amended:

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and

Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

### 8.02 ACCEPTANCE OF DONATION, RIDGE FAMILY CENTER FTO

### MOTION

by Mr. Bhave, seconded by Ms. Krinsky to adopt the following resolution:

<u>BE</u> <u>IT</u> <u>RESOLVED</u> <u>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 FTO.

<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</u> <u>IT</u> <u>FURTHER</u> <u>RESOLVED</u> <u>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.

**Roll Call** Ayes: 6 Bhave, Burns, Krinsky, Osmanski, Roberts, and Somogyi

Nays: 0 Absent: 0

Abstain: 1 Schumacher Motion Carried: 6-0-0-1

Ten of the District's 15 schools currently have signs. The district will send a letter to the immediate neighbors of Ridge Family Learning Center notifying them of the intent to put up a sign once the funds are generated by the Ridge FTO.

8.03 RESOLUTION ABANDONING THE INTENTION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 59, COOK COUNTY, ILLINOIS, TO ISSUE NOT TO EXCEED \$20,000,000 WORKING CASH FUND BONDS.

MOTION

by Dr. Burns to adopt the following resolution. There was no second so the motion was not considered.

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.

Dr. Burns expressed concern about this action item not receiving a 'second' and the public's perception about the board not taking action to abandon the intent to issue working cash bonds. He questioned why the board recommended the removal of the bond revenue from the budget at the last meeting.

Ms. Krinsky asked that a statement be added to the minutes to make it clear for the community that the budget was passed without the bond issuance because a petition was brought forward and the district could not count on receiving those funds. An objection to the petitions was filed and, pending the outcome of the objection, the board retains the right to issue bonds at a future date with the approval of the board.

### **NEW/CONTINUING BUSINESS**

Mrs. Somogyi shared that she will not be able to attend the Audit Committee Meeting on October 4, 2017 at 4:00PM. Dr. Burns states that he serves on the Audit Committee and that he will be attending the meeting on October 4th.

Dr. Burns requested that Board Committee Meetings be added to Discussion at the September 11, 2017 Board Meeting.

Mrs. Somogyi stated that all Board committee meetings are open to every board member and meetings are posted to meet the requirements of the Open Meetings Act.

Mrs. Roberts asked if there would be board support to stop the process of building the new administration center. Dr. Burns indicated that he had asked to rescind his vote following the vote to approve the new building, but that the motion did not have a second and the action item was not considered. The other members did not support the idea of stopping the plans to build the new administration center.

### REPORTS OF THE BOARD OF EDUCATION

Ms. Krinsky provided an oral report from the Communication Meeting.

Mr. Bhave provided an oral report on the Insurance Committee Meeting.

Mrs. Osmanski shared information on the Back to School Event hosted by the District 59 Education Foundation. Mrs. Osmanski also attended the first day of school at Devonshire Elementary.

Mrs. Schumacher read a prepared statement about a cursive writing class that she will be teaching to the 4th grade students at Clearmont Elementary School. (Attachment # 7)

### REPORTS OF THE SUPERINTENDENT'S TEAM

Mr. Grey provided an update on survey results regarding student devices for 3rd grade.

Ms. Starr shared that the 4 year old preschool class at Ridge Family Center for Learning has reached capacity with 80 students. She invited Board members to contact her if they would like to visit the pre-k classes at Ridge.

### **ADJOURNMENT**

**MOTION** 

at 11:15 PM Mrs. Osmanski moved to adjourn the meeting, seconded by Mrs. Schumacher. Mrs. Somogyi asked for all in favor to say 'Aye'. A majority of the Board responded, "Aye". Motion carried and the meeting was adjourned.

Barbara Somogyi, Presiden

ATTEST

Sunil Bhave, Secretary

## ATTACHMENT #1 Sign In Sheets from August 28, 2017 Board of Education Meeting

August	28,2017
al R	-
Sara Magnatichi	Byrd
Eliana (ardenus	Byrd
NAME	ADDRESS
Straube Family	509 Woodview
Deepthi Devilan Rhodes	1710 & Ridge Dr.
MICHAEL MERRICK	BRENTWOOD
Natalie Costro Ein Imand	Juliette Low 1538 J. Franconder are
DAMIOR RU.~	69 Konsac RD OGGV
Michelle Novmann	1164 langester All EGV
Joann Krestel Richard Hother	1/123 S. Ridge Dr. AH 60005
regie moregonive	n Shevitchia Weow I
Ron Gloria Schmidt	K345 Princeton A.H.
Jean Buch	16345. Chesterfuld Onl. Hts
MARY VICARS	1715 S. RIPGE ARL HTS

NAME	ADDRESS
Michael Wall	Devonshire
Veronica Zikmund	Low
Lynn Oberg	Ves
Mattlegg	Ryrey
Chla 4113	Brue
Scot Facere	_ EGV
Marike Lefkreis	JONST FCN
Stor Vingyn.	EGV
John Pam	EGV
ROBERT CYUON	EGU
Hen andorson	EGU
Sherm Miller	EGV
Monica + Violeta Sylvey	Elk Gave
Michile Land	DED DED
10 out Ru	PCD

### **ATTACHMENT #2** Student 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.

PARCC Option	PARCC Option (recommending)
<b>Target</b> : 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.	<b>Target</b> : 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?

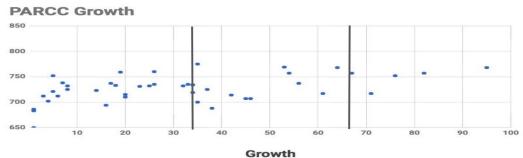
#### Student Growth Percentile

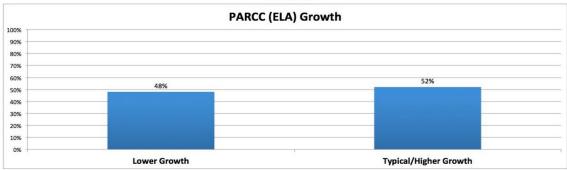
Your child's score this year is the same as or better than 77 percent of Illinois students who had a similar score to your child on the assessment in a previous year(s).

- 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



Preparing Students to be Successful for Life





## **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



Preparing Students to be Successful for Life



### ATTACHMENT #3 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.

### **ATTACHMENT #4** Revenue and Expense Report

Board Meeting – <u>8/28/17</u> Item No. 8.01(a)

### **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

Elk Grove Township Schools

### REVENUE AND EXPENDITURE

	2017/18 Budget on <u>Public Display</u>	2017/18 Budget for Adoption
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	0,000,010	0,000,010
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 pay	yment) 3,499,800	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	0	0
Total	\$143,732,066	\$139,734,265

### **ATTACHMENT #6** State Budget Document

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) 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) Community Consolidated School District 59 \_\_\_, County of \_\_\_\_ Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 WHEREAS the Board of Education of Community Consolidated School District 59 County of 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 July 1, 2017 and ending June 30, 2018 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 Adopted this August 28 20 17 by a roll call vote of Yeas, and day of 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. (1) 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/attachmg/idefault.aspx.

The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17 Community Consolidated School District 59 05-016-059-004-0000

Begin entering data on EstRev 5-10 and EstExp 11-17 tab Description	Acct	(10) Educational	(20) Operations &	(30)	(40)	(50)	(60)	(70)	(80)	(90)
(Enter Whole Numbers Only) ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1 [1]	#	caccatoliai	Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention
RECEIPTS/REVENUES		88,394,533	5,271,361	3,493,677	3,178,918	804,007				
					0,110,310	004,007	0	12,483,478	0	THE RELEASE OF THE PARTY OF THE
LOCAL SOURCES	1000	68,576,262	7 200 004							
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	00,010,202	7,302,801	3,645,021	3,506,305	3,530,315	0	1,234,117	0	
STATE SOURCES		0	0		0	0		the same of the sa		
FEDERAL SOURCES	3000	10,549,803	1,254,427	0	1,728,982		-		1 1000 to 10 10	
Total Direct Receipts/Revenues 8	4000	5,489,228	0	0	1,120,002	0	0	0	0	
		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	_ 0	0	
Receipts/Revenues for "On Behalf" Payments 2 [2] Total Receipts/Revenues	3998		Section 19 and 1	THE PURPLE OF	0,600,601	3,330,313	, 0	1,234,117	0	
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	******	84,615,293	8,557,228	3,645,021	5.235.287	3,530,315	-			
DISBURSEMENTS/EXPENDITURES			The state of the s	The state of the state of	0,200,201	3,330,313	0	1,234,117	0	
INSTRUCTION	1000	E0 040 707								
SUPPORT SERVICES	2000	58,246,797				1,480,138				
COMMUNITY SERVICES	3000	31,238,005	12,247,436		6,829,511	2,059,515	18,857,237			***
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	THE PROPERTY.	278,275	0		0	30,360	.0,00, 201	1.	0	
DEBT SERVICES	4000	4,582,191	0	0	0	0	0			-
PROVISION FOR CONTINGENCIES	5000	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	-
		94,545,268	12,397,436	3,499,800	6,844,511	3,590,013	the manner of the	+	0	
Disbursements/Expenditures for 'On Behalf' Payments 2 [3] Total Disbursements/Expenditures	4180		TO THE PERSON NAMED IN	2007-017-2008-19-2	= =====================================	3,380,013	18,857,237	200	0	
		94,545,268	12,397,436	3,499,800	6,844,511	3,590,013				27 CHILL (81)
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(9,929,975)	(3,840,208)	145,221			18,857,237		0	
OTHER SOURCES/USES OF FUNDS	- manuale	agents - I have be owned a	[0,040,600]	145,221	(1,609,224)	(59,698)	(18,857,237)	1,234,117	0	
OTHER SOURCES OF FUNDS (7000)	Company .		-							THE STREET CO., Sec.,
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		10.00	******						
Fransfer of Working Cash Fund Interest	7120		1,000,000							
Fransfer Among Funds	7130		234,000					-		
ransfer of Interest	7140	47.347	5,000,000					-		-
Fransfer from Capital Projects Fund to O&M Fund	7150	,011								*****
ransfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund [4]	7160			1						
ransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170		the street and the state of the							
SALE OF BONDS (7200)		1								
Principal on Bonds Sold 4 [6]										
Premium on Bonds Sold 4 [0]	7210									
Accrued Interest on Bonds Sold	7220					-				
Sale or Compensation for Fixed Assets 5 [7]	7230									
ransfer to Debt Service to Pay Principal on Capital Leases	7300	-								
ransfer to Debt Service Fund to Pay Interest on Capital Lossos				0				Laws -		-
ransfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			0				ì		
ransfer to Debt Service Fund to Pay Interest on Revenue Ronds	7600 7700			0						
ransfer to Capital Projects Fund	7800		1	0						
SBE Loan Proceeds	7900						19,339,000			
Other Sources Not Classified Elsewhere	7900									
otal Other Sources of Funds 8	7 000	1700						0		
THER USES OF FUNDS (8000)	-	47,347	6,234,000	0	0	0	19,339,000	0	0	
RANSFER TO VARIOUS OTHER FUNDS (8100)						SALES OF	27	7	U	
bolishment or Abatement of the Working Cash Fund 16 [8]	155014000			1						
ransfer of Working Cash Fund Interest	8110	1						-		
ransfer Among Funds	8120							1,000,000		
ransfer of Interest 6 [9]	8130 8140	5,000,000		-			1-	234,000		
ransfer from Capital Projects Fund to O&M Fund	8140	-		47,347			**************************************	11.500		
	0100				-		-	Printer.		

ESTIMATED ENDING FUND BALANCE June 30, 2018	The Assessment of the Local	172,905	7,665,153	3,591,551	1.569.694	744.309	481,763	12,483,595	0	mor surus
Total Other Sources/Uses of Fund	COUNTY	291,653)	6.234.000	(47,347)	0	CTETLE O	19,339,000	(1,234,000)		1130000
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								
ransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910					-				
and Balance Transfers Pledged to Pay for Capital Projects	8840 19	339,000								
ther Revenues Pledged to Pay for Capital Projects	8830	0	and the second of the second							
rants/Reimbursements Pledged to Pay for Capital Projects	8820									
axes Transferred to Pay for Capital Projects	8810									
und 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	8710									
axes Pledged to Pay Interest on Revenue Bonds	8640 8710									
und Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630									
ther Revenues Pledged to Pay Principal on Revenue Bonds	8620									
axes Pledged to Pay Principal on Revenue Bonds srants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610									
und Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
ther Revenues Pledged to Pay Interest on Capital Leases	8530									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						-			
axes Pledged to Pay Interest on Capital Leases	8510									
und Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Other Revenues Pledged to Pay Principal on Capital Leases	8430		No.							
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
and Int Proceeds to Debt Service Fund [11] Taxes Pledged to Pay Principal on Capital Leases	8410									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund [10]	8160									

			SUMMA	ARY OF EXPEND	ITURES (by Major	Object)					
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							000	W-1-1-1-1-10			-
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	0	71,735,705
Purchased Services	300	6,631,060	1,181,061	0	6.350.728	3,010,013	1,629,907			0	16,230,619
Supplies & Materials	400	5,029,971	1,643,441		164,780	d	425.000			0	15,792,758
Capital Outlay	500	56,841	4,081,943		104,700		16,802,330			0	7,263,192
Other Objects	600	3,735,421	155,000	3,499,800	15,150	20,000	10,002,330		0	. 0	20,941,114
Non-Capitalized Equipment	700	322,508	18,000	3,433,000	5,000	20,000	0		. 0	0	7,425,371
Termination Benefits	800	0	10,000		5,000		0		0	. 0	345,508
Total Expenditures		94,545,268	12,397,436	3,499,800	6,844,511	3,590,013	18,857,237		0	0	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	2 402 677	0.470.040	Social Security		Troining Casil	TOR	Safety
Total Direct Receipts & Other Sources 8 [13]		84,662,640	14,791,228	3,493,677	3,178,918	804,007	0	12,483,478	0	0
OTHER RECEIPTS	W. Taraning	THE REAL PROPERTY.	14,131,220	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							-		And the state of t
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433								*****	
Other Current Assets	199									
Total Other Receipts		0							-	-
Total Direct Receipts, Other Sources, & Other Receipts	HARMAN,	The second second	0	0	0	0	0	0	0	0
Total Amount Available	W.A. STORY	84,662,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	74.00	4 E 574E .TU
Total Direct Disbursements & Other Uses 9 [14]	TO THE OWNER OF THE OWNER, THE OW	173,057,173	20,062,589	7,138,698	8,414,205	4,334,322	19,339,000	13,717,595	0	
OTHER DISBURSEMENTS	- CONTRACTOR	118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	175 12 17 10
Interfund Loans Receivable (Loans to Other Funds) 10 [15]	141					***			CONTRACTOR OF STREET	MAINTENNANCE PROPERTY.
Interfund Loans Payable (Repayment of Loans)	411					11 14 14 to 10 10 10 10 10 10 10 10 10 10 10 10 10			1	
Notes and Warrants Payable	433								***	
Other Current Liabilities	499							lane.		·
Total Other Disbursements	100									
Total Direct Disbursements, Other Uses, & Other Disbursements	-	110 004 200	0	0	0 :	0	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2018 7 [16]	THE REAL PROPERTY.	118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	0
	-	54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	12,483,595	O CONTRACTOR	

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)										
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)	4,405,402	0,007,014	3,423,133	202,201			H-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	
Special Education Purposes Levy	1140	930,750								
FICA and Medicare Only Levies	1150	550,100			I The state of the	1,652,295				
Area Vocational Construction Purposes Levy	1160					1,002,233				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District	NATIONAL PROPERTY.	65,963,806	4,469,462	3,597,674	3,425,135	1,854,562	0	0		0 0
PAYMENTS IN LIEU OF TAXES Mobile Home Privilege Tax	1200								***************************************	
Payments from Local Housing Authority	1210									
Corporate Personal Property Replacement Taxes 13 [19]	1220	200,000	0.754.407							
Other Payments in Lieu of Taxes (Describe & Itemize)	1230	200,000	2,751,487			1,666,513				
Total Payments in Lieu of Taxes	1230	200,000	2,751,487	0		4 000 540				
TUITION [20]	1300	200,000	2,131,401	U	0	1,666,513	0	0		0 0
Regular Tuition from Pupils or Parents (In State)	1311	80,000								
Regular Tuition from Other Districts (In State)	1312	18,000								
Regular Tuition from Other Sources (In State)	1313	16,000								
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	60,000								
Summer School Tuition from Other Districts (In State)	1322									
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) CTE Tuition from Other Districts (In State)	1331									
CTE Tuition from Other Sources (in State)	1332									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (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	50,041								
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)  Total Tuition	1354									
TRANSPORTATION FEES		389,464								
	1400									
Regular Transportation Fees from Pupils or Parents (In State)  Regular Transportation Fees from Other Districts (In State)	1411				2,000					
Regular Transportation Fees from Other Sources (In State)	1412									
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)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	4404									
CTE Transportation Fees from Other Districts (In State)	1431									
CTE Transportation Fees from Other Sources (In State)	1432									
CTE Transportation Fees from Other Sources (Out of State)	1434				-					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				-					
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444				***************************************					
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									

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) Adult Transportation Fees from Other Sources (Out of State)	1453					Social Security				& Safety
Total Transportation Fees	1454									
EARNINGS ON INVESTMENTS					2,000					
Interest on Investments	1500				A LINE OF THE STATE OF THE STAT					
Gain or Loss on Sale of Investments	1510	1,307,992	81,852	47,347	79,170	9,240				
Total Earnings on Investments	1520					3,240		234,117		
FOOD SERVICE		1,307,992	81,852	47,347	79,170	9,240	0			
Sales to Pupils - Lunch	1600		200		Tarket reactivities and	5,240		234,117	0	
Sales to Pupils - Breakfast	1611	390,000								1
Sales to Pupils - A la Carte	1612									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize) Total Food Service	1690									
DISTRICT/SCHOOL ACTIVITY INCOME		390,000								
Admissions - Athletic	1700									
Admissions - Other	1711									
Fees	1719									
Book Store Sales	1720									
Other District/School Activity Revenue (Describe & Itemize)	1730 1790									
Total District/School Activity Income	1790									
TEXTBOOK INCOME	1800	0	0							
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812							1		
Rentals - Adult/Continuing Education Textbooks	1813							1		
Kentals - Other (Describe)	1819									
Sales - Regular Textbooks Sales - Summer School Textbooks	1821									
Sales - Adult/Continuing Education Textbooks	1822				i					
Sales - Other (Describe & Itemize)	1823									
Other (Describe & Itemize)	1829									
Total Textbooks	1890	-								
OTHER REVENUE FROM LOCAL SOURCES	The state of the s	0								
Rentals	1900									
Contributions and Donations from Private Sources	1910 1920									
Impact Fees from Municipal or County Governments	1930	45,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	20,000								
Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960	20,000						-		
Proceeds from Vendors' Contracts	1970									
School Facility Occupation Tax Proceeds	1980									
Payment from Other Districts	1983									
Sale of Vocational Projects	1991							-		
Other Local Fees (Describe & Itemize)	1992 1993									
Other Local Revenues (Describe & Itemize)	1993	202.000						1		
Total Other Revenue from Local Sources	1000	260,000 325,000						1,000,000		
Total Receipts/Revenues from Local Sources	1000	The second secon	0	0	0	0	0	1,000,000		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	1000	68,576,262	7,302,801	3,645,021	3,506,305	3,530,315	0	1,234,117	0	0
Flow-Through Revenue from State Sources										
low-Through Revenue from Enderal Courses	2100									
Other Flow-Through Revenue (Describe & Itamiya)	2200			-						
I Otal Flow-Through Receipte/Pausausa F	2300			1						
One District to Another District	2000	0	0	1						
RECEIPTS/REVENUES FROM STATE SOURCES (3000)		and the second second	PPP DE TOUR	and the second s	TU M P 0	0				
UNRESTRICTED GRANTS-IN-AID (3001-3099)	The same									
Seneral State Aid (Section 18-8.05)	201	_		* * * * * * * * * * * * * * * * * * *	- Commence - Longin					
Seneral State Aid Hold Harmless/Supplemental	3001	7,000,000	1,254,427							W
A CE TO THE OWNER OF THE OWNER OWNER OF THE OWNER OW	3002			-						

Recognition   Level   Pacceuris 2005-5021   5005   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006   5006	0
Total Unserstriced Grants-In-Aid   7,000,000   1,254,427   0   0   0   0   0   0   0   0   0	0
RESTRICTED GRANTS-IN-ALD (\$190-3800)  SPROAL EDUCATION  Seroal Education - Funtion facility Tutton  Seroal Education - Funtion facility Tutton  Seroal Education - Chinange - Endering Sp. Ed Services  3100  Seroal Education - Chinange - Summer Individual  3110  3110  Seroal Education - Chinange - Summer Individual  3110  CIT - Seroal Education - Ten Ping  3100  CIT - VericeDer  3110  Seroal Education - Ten Ping  3100  CIT - VericeDer  3110  Seroal Education - Ten Ping  3110  Seroal Education - Seroal Education  3110  Seroal Education - Ten Seroal Education  3110  Seroal Education - Seroal Education  3110  Seroal Educa	0
RESTRICTE GRANTS-IN-ALI (2510-2580)  SPECIAL EDUARD TURING Facility Tution  Seroal Education - Prinset Facility Tution  Seroal Education - Prinset Facility Tution  Seroal Education - Prescricted  Seroal Education - Prescricted  Seroal Education - Charging For Microscopy and Services and Ser	
Secola Biolation - Funding for Children Requiring Sp Ed Services   3155   687,060	
Special Education - Optimisage - Summer Individual   3130   40,000	
Special Education - Cyphanage - Summer Individual   3130	
Special Education - Summer School 3145 6,863 Sessal Education - Dinchi (Describe & Bitmize) 3199 Total Special Education - Concentration - Tech Prop 3200 Total Special Education - Tech Prop 3200 Total Agriculture Education 3205 Total - Agriculture Education 3205 Total - Agriculture Education 3206 Total Special Conference of State S	
Special Education - Other (Describe & Benzize)   3199   2,291,903   0   0   0   0   0   0   0   0   0	
Total Special Education   CARBER AND TECHNICAL EDUCATION (CTE)   2291,903   0   0   0   0   0   0   0   0   0	
CAREER AND TECHNICAL EDUCATION (CTE)   CTE - Technical Education - Tech Pripe   3220   CTE - Technical Education - Tech Pripe   3220   CTE - VECEP   3225   CTE - VECEP   3225   CTE - VECEP   3225   CTE - VECEP   3225   CTE - VECEP   3226	
CTE - Technical Education - Tech Prep         3200           CTE - Secondary Program Improvement (CTE)         3225           CTE - VMECEP         3225           CTE - Secondary Program Improvement (CTE)         3226           CTE - Student Organization         3240           CTE - Student Organizations         3270           CTE- Other (Describe & Itemze)         3299           Total Career and Technical Education         0           Bilingual Education - Downstate - TPI and TBE         3305           Bilingual Education - Downstate - TPI and TBE         3300           Bilingual Education - Downstate - TPI and TBE         3300           State Fire Lunch & Breakfast         3360           State Fire Lunch & Breakfast         3360           State Fire Lunch & Breakfast         3360           Order Education (MICCE)         3410           Adual Education (MICCE)         3410           Adual Education (MICCE)         3490           TRANSPORTATION         Transportation - Special Education         3500           Transportation - Special Education         3510         1,600,000           Transportation - Special Education         3599         1           Transportation - Special Education - Special Education         3510         1,600,000	
OTE - Secondary Program Improvement (CTE)	
OTE - MECLEP   3225	
TE - Agriculture Education   3225   17E - Instructor Paratoxism   3240	
CTE - Instruction Practicum	
256	
Total Career and Technical Education   0	
Sillingual Education - Downstate - Transitional Billingual Education   3310   766,116	
Singual Education - Downstate - TPI and TBE   3305	
Sillingual Education	
Total Billingual Education   766,116	
State Free Lunch & Breakfast   330   6,933   5   5   5   5   5   5   5   5   5	
School Persistant Inflative   3385   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370   3370	
Driver Education   1	
Add Education (Hom ICCS)	
Adul Education - Other (Describe & Bernize)   3499	
Transportation - Regular and Vicational   3800   32,851     Transportation - Regular and Vicational   3800   1,800,000     Transportation - Special Education   3810   1,800,000     Transportation - Cher (Describe & Biemze)   3599     Transportation - Cher (Describe & Biemze)   0   0   1,832,851   0     Carring Improvement - Change Grants   3810     Carring Transportation - Grants   3860     Transportation - Bied Grants   3860     Transportation - Bied Grant   3705   479,851   96,131     Reading Improvement Bied Corart - Reading Recovery   3720     Transportation - Bied Grant - Reading Recovery   3720     Transportation - Bied Grant - Reading Recovery   3725     Transportation - Bied Grant - Reading Recovery   3726     Transportation - Bied Grant - Reading Recovery   3736     Transportation - Bied Grant - Reading Recovery   3736     Transportation - Bied Grant   3736     Transportation - Bied Grant   3736     Transportation - Bied Grant   3737     Transportation - Bied Grant   3736     Transportati	
Transportation - Regular and Vocational   3500   32,851	
Transportation - Special Education   3510   1,800,000	
Transportation - Other (Describe & Nemze) 3559   1,000   1,632,651   0   Learning Improvement - Change Grants 5810   0 0 1,632,651   0   Learning Improvement - Change Grants 5810   0   Scentific Liveracy 5800   0   Transportation - 1,000   1,632,651   0   Transportation - 1,000   1,	
Counting	
.aarming improvement - Change Grants	
Scientific Library   S860	
Early Childhood - Block Grant         3705         479.851         96,131           Reading Improvement Block Grant         3715         3715           Reading Improvement Block Grant - Reading Recovery         3720         3725           Continued Reading Improvement Block Grant (2% Set Aside)         3725           Onclased Reading Improvement Block Grant (2% Set Aside)         3726           Incapa Counted Reading Improvement Block Grant         3766           Incapa Counted Reviews Block Grant         3767           School Safely & Educational Improvement Block Grant         3775           Technology - Technology for Success         3780	
19,501   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,131   190,1	
Reading Improvement Block Crant	
Continued Reading Improvement Block Grant (2% Set Aside)         3725           Ontinued Reading Improvement Block Grant (2% Set Aside)         3726           Incapa Characterial Education Block Grant (3766         3767           Incapa Characterial Envirors Block Grant (3775         3767           Technology - Technology for Success (3780)         3780	
Continued Reading Improvement Block Grant (2% Set Aside)   3726     Chicago General Education Block Grant   3787     Chicago Educational Services Block Grant   3787     Chicago Educational Services Block Grant   3787     Chicago Educational Services Block Grant   3775     Chicago Educational Improvement Block Grant   3776     Chicago Edu	
Chrago Education Block Grant         3766           Thickage Educational Services Block Grant         3767           School Safety & Educational Improvement Block Grant         3775           Febrondogy - Technology for Success         3780	
Dhidage Educational Services Book Grant 3767 School Safely & Educational Improvement Block Grant 3775 Febrology - Technology for Success 3780	
School Safety & Educational Improvement Block Grant 3775 echnology - Technology for Success 3780	
echnology - Technology for Success 3780	
Charle Charles Colonial	
	-
citended Learning Opportunities - Summer Bridges 3825	
infrastructure Improvements - Planning/Construction 3920	
School Infrastructure - Maintenance Projects 3925	
Other Restricted Revenue from State Sources (Describe & Itemize) 3999	
otal Restricted Grants-In-Aid 3,549,803 0 0 1,728,982 0 0 0	0
Total Receipts/Revenues from State Sources 3000 ; 10,549,803 1,254,427 0 1,728,982 0 0 0	A CONTRACTOR OF STREET
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)	0
Federal Impact Aid 4001	0

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
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								
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY EPOM			0	0	0	0	0	0		
Head Start	4045					* ** ** ** ** ** ** ** ** ** ** ** ** *	The second	The second second	0	0
Construction (Impact Aid)	4045									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.	-									
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			
GOVT. THRU THE STATE (4100-4999)							7 7 1 27 7 10			0
Title VI - Innovation and Flexibility Formula	********									
Title VI - SEA Projects	4100									
Title VI - Rural Education Initiative (REI)	4105									
Title VI - Other (Describe & Itemize)	4107									
Total Title VI	4109									
FOOD SERVICE	22115	0	0		0	0				
Breakfast Start-Up Expansion	4200	-				111111111111111111111111111111111111111				
National School Lunch Program	4210	1 707 220								
Special Milk Program	4215	1,707,339								
School Breakfast Program	4220	331,296								
Summer Food Service Admin/Program	4225	331,290								
Child and Adult Care Food Program	4228									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize) Total Food Service	4299									
TITLE I		2,038,635			}					
Title I - Low Income					į.	0				
Title I - Low Income - Neglected, Private	4300	1,316,110								
Title I - Comprehensive School Reform	4305									
Title I - Reading First	4332									
Title I - Even Start	4334 4335									
Title I - Reading First SEA Funds	4335									
Title I - Migrant Education	4340			1						
Title I - Other (Describe & Itemize)	4399									
Total Title I	-	1,316,110	0	Į.						
TITLE IV	77777	1,010,110		91	0	0				
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers Title IV - Other (Describe & Itemize)	4421									
Total Title IV	4499									
EDERAL - SPECIAL EDUCATION		0	0		0	0				
ederal Special Education - Preschool Flow-Through			ALCOHOLD STATE	37	-					
ederal Special Education - Preschool Discretionary	4600			1						
ederal Special Education - IDEA Flow Through	4605				-			1		
ederal Special Education - IDEA Room & Roard	4620	1,194,019			-					
ederal Special Education - IDFA Discretionary	4625 4630									
ederal Special Education - IDEA - Other (Describe & Itemize)	4699			- 2						
otal Federal Special Education	4000	1,194,019						Į.		
TE - PERKINS	-	1,194,019	0		0	0				
TE - Perkins-Title IIIE Tech Prep	4770					The state of the s				
TE - Other (Describe & Itemize)	4799									
otal CTE - Perkins	1	0	0		-					
ederal - Adult Education	4810		-		_	0				
RRA - General State Aid - Education Stabilization	4850		- Annual Contraction							
RRA - Title I - Low Income RRA - Title I - Neglected, Private	4851							tue		
RRA - Title I - Delinquent, Private	4852							-		
RRA - Title I - School Improvement (Part A)	4853			-				-		
RRA - Title I - School Improvement (Part A)	4854							-	-	
Sample of mission region (Section 1003g)	4855			-						-

	cct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - IDEA - Part B - Preschool	4856	* * * * * * * * * * * * * * * * * * *				Social Security				
ARRA - IDEA - Part B - Flow-Through	4857				,					
ARRA - Title IID - Technology - Formula	4860	-			<del></del>					
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862						-			
ARRA - Child Nutrition Equipment Assistance	4863	Annual Control of Local			hat an other colleges could be	Mary Sant Control of the Control of				
Impact Aid Formula Grants	4864				* (************************************					
Impact Aid Competitive Grants	4865					N-11-11-11-11-11-11-11-11-11-11-11-11-11				
Qualified Zone Academy Bond Tax Credits	4866					han in an annual court and a la				
Qualified School Construction Bond Credits	4867		4-1						WIT TO BE TO BE TO ST	
Build America Bond Tax Credits	4868					***********			***************************************	****
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services	Stabilization 4870						Military and the second			
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873		Company of the second		*************	N. State Commission of the Louisian			-	-
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									*****
Other ARRA Funds - VII	4876		erod III. p bot ones a seminaria	**************						
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878						DESCRIPTION OF THE OWNER, THE OWN			
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880					Name and Add to the Add				
Total Stimulus Programs		0	0	0	0	0	n		****************	0 0
Race to the Top Program	4901	The second second	In opposite the last		THE PERSON NAMED IN	natura de la compania del la compania de la compani		3		0
Race to the Top - Preschool Expansion Grant	4902	-								
Advanced Placement Fee/International Baccalaureate	4904	NAME OF TAXABLE PARTY.	Water with		Marine Marine					
Title III - Immigrant Education Program (IEP)	4905	ATTACKED TO COMPANY	Alman measure manage		270017 (Bereit of Little State)	210723208002				
Title III - Language Inst Program - Limited English (LIPLE		278,464			\$7.785\$P\$ TO \$576					
Learn & Serve America	4910	210,404			ACTOR VIDAMINA	***********				
McKinney Education for Homeless Children	4920		to constitute and other		ATTENDED					
Title II - Eisenhower - Professional Development Formula	a 4930		or seems by many		TO THE OWNER OF	-				
Title II - Teacher Quality	4932	70.000	ALEXA DISTRICT		NY NORTH AND DESCRIPTIONS	T2017 Y TWO ISSUES				
Federal Charter Schools		72,000			prompty manager man	TO CONTRACT OF THE PARTY OF THE				
Medicaid Matching Funds - Administrative Outreach	4960 4991	*****				Antonio Propins				
	The second second second	290,000	- Stansachuse Salvano		4-1-27-28					
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Governm (Describe & Itemize)	4999	0	THE PARTY		Marie					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,489,228	0	0	0	0	0		-V-IFCRES	0 0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOU	IRCES 4000	5,489,228	0	0	0	0	0	0	ar to a red on	
10 INT UTOFIL ISINEAFIAGES LYON LEDEKAT 200										0 0

Barrel of		(100)	(200)	(300)	(400)	(200)				
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)	-		-	*****	Materials		- and objects	Equipment	Benefits	Total
INSTRUCTION (ED)	1000	Contractive Contra	Marine De Communication					Edulpment		
Regular Programs	1100	16,727,881	2.252.075					TOTAL CONTRACTOR	The statement	Art
Tuition Payment to Charter Schools Pre-K Programs	1115	10,121,001	2,253,075	70,955	2,393,362		700	1,000		-
	1125	11,710,383	1 570 504				100	1,000		21,446,9
Special Education Programs (Functions 1200 - 1220)	1200	5,051,806	1,570,591 1,041,926	127,861	1,371,731	44,797	2,500	243,468		
Special Education Programs Pre-K	1225	1,700,778	356,917	15,700	106,700			7,000		15,071,3
Remedial and Supplemental Programs K-12	1250	942,676		525	19,980			7,000		6,223,1
Remedial and Supplemental Programs Pre-K	1275	042,070	575,510		47,060					2,078,2
Adult/Confinuing Education Programs CTE Programs	1300									1,565,2
	1400									-
Interscholastic Programs	1500	424,324	4450	-						
Summer School Programs Gifted Programs	1600	359,857	4,150	20,550	38,448		1,825			
	1650	465,074	3,869		22,100		1000			489,2
Driver's Education Programs	1700	400,014	49,965		3,000		1,000			385,8
Bilingual Programs	1800	7,997,341	1 270 002				1,000			519,0
Truant Alternative & Optional Programs	1900	1,001,041	1,270,627		109,651					
Pre-K Programs - Private Tuition	1910						1,090,134			9,377,6
Regular K-12 Programs Private Tuition	1911	1					.,			1,090,1
Special Education Programs K-12 Private Tuition	1912	1		- 1					1	
Special Education Programs Pre-K Tuition	1913	1								
Remedial/Supplemental Programs K-12 Private Tuition	1914	1	i	1						
Remedial/Supplemental Programs Pre-K Private Tuition	1915	i i	1	1						-
dult/Continuing Education Programs Private Tuition	1916			1						-
OTE Programs Private Tuition	1917	1						1		
nterscholastic Programs Private Tuition	1918	i						1		
ummer School Programs Private Tuition	1919	1	- 1	- 1					1	
Sifted Programs Private Tuition	1920	i							1	
Bilingual Programs Private Tuition	1921			1				1		
ruants Alternative/Opt Ed Programs Private Tuition	1922	1	1	1		1		1		
otal Instruction14 [21]	1000	45 300 400						î	1	
SUPPORT SERVICES (ED)	2000	45,380,120	7,126,630	235,591	4,112,032	44,797	1,096,159	254 400		
upport Services - Pupil	2000	The sales	March Designation			Section 1	1,000,100	251,468	0	58,246,7
ttendance & Social Work Services	2110	1,624,160	******							
suidance Services	2120	384,759	304,231	20,500	3,000					The control of the control
lealth Services	2130		65,680							1,951,89
sychological Services	2140	951,363	161,767	87,950	25,450		300	F 000		450,43
peech Pathology & Audiology Services	2150	1,261,839	179,007	500	10,500		300	5,000		1,231,83
Other Support Services - Pupils (Describe & Itemize)	2190	2,004,183	263,357	10,500	5,400					1,451,84
otal Support Services - Pupil	2100	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	2,300			743,53
improvement of Instruction Services				T. P. State of Manager 21	THE RESERVE		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	100/1				270,66
pard of Education Services				2.0,000	209,492	12,044	0	0	0	6,391,04
recutive Administration Services	2310	24,000	2,106	754,757	2.000				THE PERSON NAMED IN	0,001,04
pecial Area Administration Services	2320	608,821	196,801	33,875	3,800		20,900			805,56
	2330	977,830	317,005	84,455	21,550		15,830			
ort Immunity Services	2360 -		011,000	04,400	8,200	-	2,600			1 200 00
tal Support Services - General Administration	2370									1,390,09
pport Services - School Administration	2300	1,610,651	515,912	873,087	33,550					
fice of the Principal Services		Name and the second	The second second	010/00/	33,000	0	39,330	0	0	3,072,53
her Support Services - School Administration (Describe & Itemize)	2410	5,344,526	1,565,664	12,650	56,370				The state of the s	0,012,00
tal Support Services - School Administration	2490		Secretary of the Parket on	12,000	36,370		6,900	1,750		6,987,86
pport Services - Business	2400	5,344,526	1,565,664	12,650	EC 070		-			0,301,00
ection of Business Support Services		The second secon	.1000,004	12,000	56,370	0	6,900	1,750	0	6,987,86
cal Services	2510	221,243	49,475	451.040		-		1	A VITE I	0,967,86
	2520	299,089	70,417	154,013	34,790		1,150			400 40
		-00,000	10,417	3,450				-		460,67
eration & Maintenance of Plant Services	2540		The second secon		THE RESERVE OF THE PARTY.		300		The second second second second	
Transportation Services	2540 2550	2,000	28	2,800			300			373,25

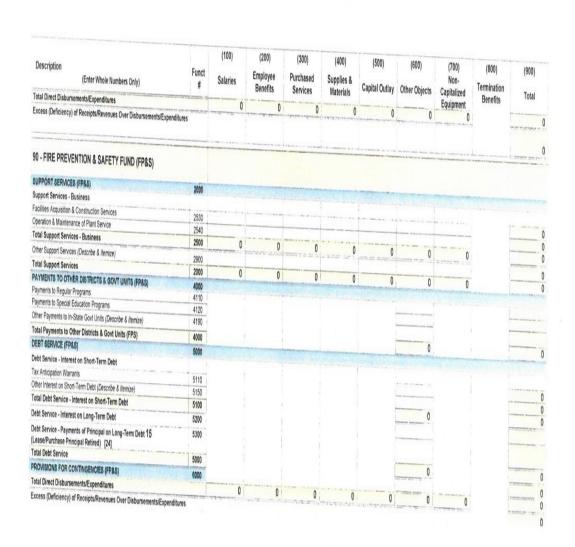
Description		(100)	(200)	(300)	(400)	(500)	(600)	(700) Non-	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized Equipment	Termination Benefits	Total
Food Services	2560	665,391	16,896	2,024,233	30,786			13,290		2,750,59
Internal Services	2570	128,131	25,702	343,063	51,030		1,460	TOLEGO		549,386
Total Support Services - Business	2500	1,315,854	162,518	2,527,559	116,606	0	2,910	13,290	0	4,138,73
Support Services - Central		THE REAL PROPERTY.	at every star to be		THE RESERVE OF THE PARTY OF THE	The state of the s		10,200	Compression of the	4,100,101
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620	152,615	45,557	75,000	300	-	800		-	274.27
Information Services	2630	206,652	25,637	156,145	13,400		650	6,000	-	408,484
Staff Services	2640	599,075	150.332	32,265	104,650		600	0,000	-	886.92
Data Processing Services	2660	509,307	83,424	116,450	183,200		300	45,000		937,68
Total Support Services - Central	2600	1,467,649	304,950	379,860	301,550	0	2,350	51,000	0	2,507,35
Other Support Services (Describe & Itemize)	2900	18,000	9,493	0,0,000	001,000		2,000	31,000	THE PROPERTY OF	
Total Support Services	2000	21,451,772	4,611,781	4,155,660	881,918	12,044	E0 700	74.040	0	27,493
COMMUNITY SERVICES (ED)	3000			Annual Control of the Parish	THE RESERVE	12,044	53,790	71,040	0	31,238,005
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)		169,029	30,135	43,090	36,021	-	-		-	278,27
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Programs	4110			2 400 740						
Payments for Special Education Programs	4120			2,196,719						2,196,71
Payments for Adult/Continuing Education Programs	4120						-			
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									(
Total Payments to Other Dist & Govt Units (In-State)	4100			0.400.740						
				2,196,719			0			2,196,71
Payments for Regular Programs - Tuition	4210						26,000			26,00
Payments for Special Education Programs - Tuition	4220						2,359,472			2,359,47
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									(
Payments for Other Programs - Tuition	4280									(
Other Payments to In-State Govt Units (Describe & Itemize)	4290									(
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,385,472			2,385,472
Payments for Regular Programs - Transfers	4310						CHIE LE TOUR DOCUMENT			(
Payments for Special Education Programs - Transfers	4320						media en la compania de la compania del compania del la compania del compania de la compania de la compania de la compania del compania de la compania del compania del compania del la compania del com			(
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			THE STREET STREET						- (
Total Payments to Other Dist & Govt Units	4000			2,196,719			2,385,472			4,582,191
DEBT SERVICE (ED)	5000	Supplement of the last	ALCOHOLD IN	2,130,713		STATE OF THE PARTY	2,303,412	CONTRACTOR OF THE	THE RESERVE OF THE PERSON OF	4,002,19
Debt Service - Interest on Short-Term Debt	0000									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									(
Corporate Personal Property Repl Tax Anticipated Notes	5130						-			(
State Aid Anticipation Certificates	5140									(
Other Interest on Short-Term Debt (Describe & Itemize)										
Total Debt Service - Interest on Short-Term Debt	5150									
	5100						0			(
Debt Service - Interest on Long-Term Debt	5200						manufacture and the second			
Total Debt Service	5000						0			
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
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	tures									(9,929,97
20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2000									
Other Support Services - Pupils (Describe & Itemize)	2190									

Description (Enter Whole Numbers Only)	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600)	(700) Non-	(800) Termination	(900)
Direction of Business Support Services	2510		Delients	Services	Materials	ouplini Outlay	Other Objects	Capitalized Equipment	Benefits	Total
Facilities Acquisition & Construction Services	2530		-					Equipment		
Operation & Maintenance of Plant Services	2540	4,475,807	040 404	4 404 404		3,972,443				2.070.44
Pupil Transportation Services	2550	4,475,007	842,184	1,181,061	1,643,441	109,500	5,000	18,000		3,972,44
Food Services	2560									8,274,99
Total Support Services - Business	2500	4,475,807	842,184	1,181,061	1,643,441	1001010				
Other Support Services (Describe & Itemize)	2900			1,101,001	1,043,441	4,081,943	5,000	18,000	0	12,247,43
Total Support Services	2000	4,475,807	842,184	4 404 004	7.512.77					The Park of
COMMUNITY SERVICES (O&M)	3000	1,10,001	042,104	1,181,061	1,643,441	4,081,943	5,000	18,000	0	12,247,436
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4000									12,247,451
Payments for Special Education Programs	4110									
Payments for CTE Program	4120		1							(
Other Payments to In-State Govt Units (Describe & Itemize)	4140		ľ							
Total Payments to Other Dist & Govt Units (In-State)	4190									
Payments to Other Dist & Govt Units (Out of State) 14	4100		1	0			0			(
Total Payments to Other Dist & Govt Units (Out of State) 14	4400			The state of the s			0			. (
DEBT SERVICE (O&M)	4000		1	0			THE P. R. LEWIS CO., LANS.			(
	5000		}	4-11			0		f	(
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants										-
Tax Anticipation Notes	5110									
	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130								1	0
State Aid Anticipation Certificates	5140								7	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
Total Debt Service - Interest on Short-Term Debt	5100									. 0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						- The state of the			0
PROVISION FOR CONTINGENCIES (0&M)	6000						0		-	TV.
Total Direct Disbursements/Expenditures	0000	4 475 007					150,000		192	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	THE REAL PROPERTY.	4,475,807	842,184	1,181,061	1,643,441	4,081,943	155,000	18,000	0	150,000
						T. 10 10 10 10 10 10 10 10 10 10 10 10 10		10,000	-	12,397,436
30 - DEBT SERVICE FUND (DS)					-					(3,840,208
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	A STATE OF THE PARTY OF	William Street	CONTRACTOR OF THE PARTY OF THE						
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs		of the world of the state of							Navara de la compansión	
Payments for Special Education Programs	4110									
Other Payments to In-State Govt Units (Describe & Itamira)	4120					1			-	and a second
otal Payments to Other Dist & Govt Units (In-State)	4190					-				
DEBT SERVICE (DS)	5000		-				0			
Debt Service - Interest on Short-Term Debt	DIVEY					Name (Springer)	SOUR MINE	No history and		0
ax Anticipation Warrants	5110									
ax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130					L			-	0
Other Interest on Short-Term Debt (Describe & Itemize)	5140					-			ļ.	0
otal Debt Service - Interest On Short-Term Debt	5150					1				0
Debt Service - Interest on Long-Term Debt	5100					1				0
leht Senice Deutsch of D	5200					þ	0			0
oett Service - Payments of Principal on Long-Term Debt 15 Lease/Purchase Principal Retired] [22] Jebt Service Other (Describe & Itemize)	5300					L	649,800			649,800
otal Debt Service	5400					-	2,850,000			2,850,000
ROVISION FOR CONTINGENCIES (DS)	5000			0		-	2 400 000			0
otal Direct Dishuman (DS)	6000		222	77 977			3,499,800			3,499,800
		1	1-0	0		-			1	0
otal Direct Disbursements/Expenditures							3,499,800			-
oral unrect dispursements/Expenditures  xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	THE REAL PROPERTY.		i e	Control of the Contro		P	3,499,000			3,499,800

Description	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-	(800)	(900)
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized	Termination Benefits	Total
SUPPORT SERVICES (TR)	2000		A STATE OF THE PARTY OF THE PAR			-	-	Equipment	Dellelits	
Support Services - Pupils	2000									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business	2100				-				~	
Pupil Transportation Services	2550	258,977	40.070							
Other Support Services (Describe & Itemize)	2900	258,911	49,876	6,350,728	164,780		150	5,000		6,829,511
Total Support Services	and the second second second	050 070	40.000							(
COMMUNITY SERVICES (TR)	2000	258,977	49,876	6,350,728	164,780	0	150	5,000	0	6,829,511
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000	-	-						TARREST TO THE	(
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Program										
Payments for Special Education Programs	4110									(
Payments for Adult/Continuing Education Programs	4120									(
	4130									(
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
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										0
DEBT SERVICE (TR)	4000	-		0			0			0
	5000									
Debt Service - Interest on Short-Term Debt Fax Anticipation Warrants										
Fax Anticipation Warrants	5110									0
Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
State Aid Anticipation Certificates	5130									0
Other Interest on Short-Term Debt (Describe and Itemize)	5140									0
Total Debt Service - Interest On Short-Term Debt	5150									0
Debt Service - Interest on Long-Term Debt	5100						0			0
	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [23]	5300									
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000					,	more many many			27
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		258,977	49,876	6,350,728	164,780	0	15,000			15,000
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	The street of the	200,011	40,010	0,300,720	104,700	U	15,150	5,000	0	6,844,511
2 The second sec			-							(1,609,224
0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
NSTRUCTION (MR/SS)	1000		ele service de la constitución d	NAME OF TAXABLE PARTY.	Name of Street	AND THE REAL PROPERTY.	-		MCSHIPWWW	
Regular Program	1100		462,270							400 070
Pre-K Programs	1125		168,371							462,270
pecial Education Programs (Functions 1200-1220)	1200		395,091							168,371 395,091
Special Education Programs Pre-K	1225	-	152,823							152,823
Remedial and Supplemental Programs K-12	1250		1,501							1,501
Remedial and Supplemental Programs Pre-K Idult/Continuing Education Programs	1275									0
TE Programs	1300									0
nterscholastic Programs	1400		10.10							0
ummer School Programs	1600		12,425							12,425
Sifted Programs	1650	-	16,020							16,020
Priver's Education Programs	1700		7,084							7,084
ilingual Programs	1800		264,553							0
ruant Alternative & Optional Programs	1900	-	204,000							264,553
	1800									
otal Instruction  UPPORT BERVICES (MR/BS)	1000	-	1,480,138							1,480,138

Description		(100)	(200)	(300)	(400)	(500)	ICAN	(900)		
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	(600) Other Objects	(700) Non-	(800) Termination	(900)
Attendance & Social Work Services	2110		100000000000000000000000000000000000000	Services	Materials	oupitul Outlay	Other Objects	Capitalized	Benefits	Total
Guidance Services			41,679					Equipment		-
Health Services	2120		5,245							41,67
Psychological Services			132,998							5,24
Speech Pathology & Audiology Services	2140 2150		19,590							132,99
Other Support Services - Pupils (Describe & Itemize)	2190		43,874							19,59
Total Support Services - Pupil			30,417							43,87
Support Services - Instructional Staff	2100		273,803							30,41
mprovement of Instruction Services										273,80
Educational Media Services	2210		33,394							
Assessment & Testing	2220		306,480							33,39
Total Support Services - Instructional Staff	2230		2,856							306,48
Support Services - General Administration	2200		342,730							2.85
Board of Education Services			AND DESCRIPTION							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
Norkers' Compensation or Workers' Occupation Disease Acts Payments	2361		50,015							50,87
Inemployment Insurance Payments	2362									00,01
nsurance Payments (regular or self-insurance)	2363									
Risk Management and Claims Services Payments	2364									
ludgment and Settlements	2365									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366									
leduction Supervisory Services Related to Loss Prevention or	2367									
Reciprocal Insurance Payments	-									
egal Service	2368									(
Total Support Services - General Administration	2369									(
	2300		94,987							(
Support Services - School Administration			II. WELL CO.							94,987
Office of the Principal Services	2410		276,104							parameter and an analysis
Other Support Services - School Administration (Describe & Itemize)	2490	1	270,104							276,104
otal Support Services - School Administration	2400	1	276,104							270,104
upport Services - Business	-		210,104							276,104
Direction of Business Support Services	2510	3								270,104
iscal Services	2520		10,917							
acilities Acquisition & Construction Services	2530		70,003							10,917
peration & Maintenance of Plant Service	2540	- 7	747.440							70,003
upil Transportation Services	2550		717,113							0
ood Services Iternal Services	2560		26,898 31,235							717,113
	2570		23,231							26,896
otal Support Services - Business	2500		879,395							31,235 23,231
upport Services - Central	The confession	- 1	013,333							
irection of Central Support Services	2610									879,395
lanning, Research, Development & Evaluation Services	2620									THE PARTY NAMED IN
formation Services	2630		2,168							0
aff Services	2640	- 4	30,149							2,168
ata Processing Services	2660	- 1	70,222							30,149
otal Support Services - Central	2600		89,948							70,222
ther Support Services (Describe & Itemize)	THE RESERVE AND ADDRESS.	-	192,487						4	89,948
otal Support Services	2900		9							192,487
OMMUNITY SERVICES (MR/SS)	2000		2,059,515							9
AYMENTS TO OTHER DIST & GOVT UNITS (MRISS)	3000		30,360						1	2,059,515
ayments for Regular Programs	4000		50,500	SELECTION OF SELEC	Table Contract of		Married Contract			30,360
lyments for Special Education Programs	4110	and the same of the							The Party of the P	30,300
syments for CTE Programs	4120									
stal Payments to Other Dist & Govt Units	4140									
BT SERVICE (MRVSS)	4000		0							
bt Service - Interest on Short-Term Debt	5000				None particular	THE REAL PROPERTY.				0
x Anticipation Warrants					relative and the				Walter Street	A STATE OF
x Anticipation Notes	5110									
	5120									0

Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-	(800) Termination	(900)
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized	Benefits	Total
Corporate Personal Prop Repl Tax Anticipation Notes	5130						-	Equipment		
State Aid Anticipation Certificates	5140						harmon			
Other (Describe & Itemize)	5150						-			
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (MR/SS)	6000						122			
Total Direct Disbursements/Expenditures			3,570,013				20,000			20,000
excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	res		0,010,010				20,000			3,590,013
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000	-	-							
Support Services - Business	2000									
	The second									
Facilities Acquisition & Construction Services	2530			1,629,907	425,000	16,802,330				18,857,237
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	1,629,907	425,000	16,802,330	0	0		18,857,23
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	Name and Address of the Owner, where	everence.	CANCELL PROPERTY.		1000				10,001,231
Payments to Other Dist & Govt Units (In-State)	-									
Payments to Regular Programs	4110									1
Payment for Special Education Programs	4120									
Payment for CTE Programs	4140			***************************************						
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units	4000			0			0			
PROVISION FOR CONTINGENCIES (CP)	6000			0			U			(
Total Direct Disbursements/Expenditures	0000	0	0	4 000 007	105 000			- Facility		
	-	U	U	1,629,907	425,000	16,802,330	. 0	0		18,857,237
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	res									
	es									(18,857,237
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur 70 WORKING CASH FUND (WC)	res							-/		(18,857,237
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	res									(18,857,237
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80 PPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Sel Insurance Fund	<b>2000</b> 2361									0
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  8UPPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation of Worker's Cooppassional Disease Act Payments	2000 2381 2362									0
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  SUPPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Sell Insurance Fund  Worker Compensation or Workers' Occupational Disease Act Payments  Unersplayment Insurance Payments	2000 2361 2362 2363									000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80-PORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation or Worker's Cooppational Disease Act Payments  Unemployment Insurance Payments  Unemployment Insurance Payments  Insurance Payments (regular or self-insurance)	2000 2361 2362 2363 2364									
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  SUPPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Sell Insurance Fund  Worker Compensation or Workers' Occupational Disease Act Payments  Unersplayment Insurance Payments	2000 2361 2362 2363 2364 2365									
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80 - TORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Sell Insurance Fund  Workers' Compensation or Workers' Cooppational Disease Act Payments  Unemployment Insurance Payments  Unemployment Insurance Payments  Unispect and Claims Services Payments  Unispect and Claims Services Payments  Unispect and Claims Services Payments  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2000 2361 2362 2363 2364 2365 2366 2367									(18,857,237
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  8UPPORT BERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation or Worker's Coopensation of Worker's Coopensation or Worker's Coopensation of Worker's Coopensa	2000 2361 2362 2363 2364 2365 2366 2367									000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80 - TORT FUND (TF)  80 - FORT FUND (TF)  80 - TORT FUND (TF)  80	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369									000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  8UPPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation or Worker's Occupational Disease Act Payments  Unemplayment Insurance Payments  Insurance Payments (regular or self-insurance)  Risk Management and Claims Services Payments  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction  Recipical Insurance Payments  Legal Service  Legal Service  (Building & Grounds)	2000 2361 2362 2363 2364 2365 2366 2366 2369 2371									000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  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)  First Management and Claims Services Payments  Uniquent and Selfinements  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Recurrent Insurance Payments  Properly Insurance (Building & Grounds)  Properly Insurance (Building & Grounds)	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372									000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  SUPPORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation or Worker's Occupational Disease Act Payments  Unemployment Insurance Payments  Educational. Inspectional. Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments  Logal Service  Property Insurance (Painsportation)  Vehicle Insurance (Painsportation)  Vehicle Insurance (Painsportation)	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2371 2371 2300	0	0	0	0	0	0	0		000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  8UPPORT BERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Workers Compensation or Workers Occupational Disease Act Payments  Unemployment Insurance Payments  Insurance Payments (regator - self-insurance)  Risk Management and Claims Services Payments  Ludgment and Selfements  Educational, Inspectional, Supervisory Services Related to Loss Prevention or  Reduction  Reported Insurance Payments  Legal Service  Topogry Insurance (Building & Grounds)  Vehicle Insurance (Transportation)  Total Support Services - General Administration  PARMENTS TO OTHER DIST & GOVT UNITS (TF)	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	0	0	0	0	0		000000000000000000000000000000000000000
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80	2000 2361 2362 2363 2364 2366 2367 2366 2369 2371 2372 2000 4000 4110	0	0	0.	0	0	0	0		
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  8UPPORT BERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Worker's Compensation or Worker's Coopensation of Professor Self-Insurance Payments  Insurance Payments (regular or self-Insurance)  Risk Management and Claims Services Payments  Ludgment and Selfements  Educational Insperioral Supervisory Services Related to Loss Prevention or Reduction  Reduction  Reported Insurance Payments  Legal Service  Payments or Spoal Counts  Vehicle Insurance (Transportation)  Total Support Services - General Administration  PAYMENTS TO OTHER DIST & GOVT UNITS (TF)  Payments for Reputs Decusions  Payments for Reputs Decusions	2000 2361 2362 2363 2364 2365 2366 2367 2368 2371 2372 2000 4000 4110 4120	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
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80 - TORT FUND (TF)  Support Services - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Workers Compensation on Workers' Occupational Disease Act Payments  Unemployment Insurance Payments  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction  Recurrent Insurance Payments  Educational Insurance Payments  Educational Insurance Payments  Forcept insurance (Transportation)  Total Support Services - General Administration  PAYMENTS TO OTHER DISE TS GOVT UNITS (TF)  Payments for Reput Programs  Payments for Special Education Programs  Total Payments for Special Education Programs	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000	0	0	0	0	0	0	0		
80 - TORT FUND (TF)  80PORT SERVICES - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Workers Compensation or Workers Cooppastonal Disease Act Payments  Unemployment Insurance Payments  Insurance Payments (regular or self-insurance)  Risk Management and Claims Services Payments  ducational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction  Responsal Insurance Payments  Legal Service  Total Support Services - General Administration  PAYMENTS TO OTHER DISE'S GOVT UNITS (TF)  Payments for Sepular Programs  Payments for Sepular Programs  Payments for Sepular Programs  Payments for Objectal Education Programs  Payments for Other Dise's A GOVT Units  Total Payments to Other Dise's A GOVT Units  Total Payments  Total	2000 2361 2362 2363 2364 2365 2366 2367 2368 2371 2372 2000 4000 4110 4120	0	0	0	0	0		0		
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  SUPPORT SERVICES - GENERAL ADMINISTRATION  Claims Pad from Self Insurance Fund  Workers Compensation or Workers' Occupational Disease Act Payments  Uncarance Payments Insurance Payments  Uncarance Payments Insurance Payments  Unsupport and Claims Services Payments  Unsupport and Claims Services Payments  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Recursor Insurance Payments  Educational Insurance Payments  Properly Insurance (Quilding & Grounds)  Verbelle Insurance (Transportation)  Total Support Services - General Administration  PAYMENTS TO THE IDIST & GOVT UNITS (TF)  Payments for Regular Programs  Total Payments for Regular Programs  Total Payments for Regular Education Programs  Total Payments for Conditional Education Programs  Total Payments for Condition Education Programs  Total Payments of Condition Education Programs  Total Programs of Condition Education Programs  Total Pr	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000	0	0	0	0	0		0		
80 - TORT FUND (TF)  80 - TORT FUND (TR)  80 - TORT	2000 2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000	0	0	0	0	0		0		
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80	2000 2381 2382 2383 2384 2386 2387 2388 2389 2371 2372 2000 4000 4110 4120 4000 5000 5110	0	0	0	0	0		0		
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  Support Services - GENERAL ADMINISTRATION  Claims Paid from Self Insurance Fund  Workers Compensation on Workers' Occupational Disease Act Payments  Unemployment Insurance Payments  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction  Recurrent Insurance Payments  Educational Insurance Payments  Toporty Insurance (Transportation)  Total Support Services - General Administration  PAYMENTS TO OTHER DIES T & GOVT UNITS (TF)  Payments for Special Education Programs  Total Payments for Special Education Programs  Total Payments to there Dies in Services  DEET EER/DICE (TF)  DEET EER/DICE (TF)  Deet Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Composale Personal Property Replacement Tax Anticipation Notes  Other Interest of Short-Term Debt (Eccutive & Identice)	2000 2361 2362 2363 2364 2365 2366 2367 2368 2372 2000 4000 4110 4120 4000 5000	0	0	0	0	0		0		
70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  80	2000 2381 2382 2383 2384 2386 2387 2388 2389 2371 2372 2000 4000 4110 4120 4000 5000 5110	0	0	0	0	0		0		000000000000000000000000000000000000000



### ATTACHMENT #5Final 2017/18 Budget Document



**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

Timeline:

August 14, 2017

August 28, 2017

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.

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.

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.

Review of any changes and public hearing of final budget.

### 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;

Final budget adoption.

- 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
  - o Mechanical system projects
  - Roofing projects
  - o Parking lot projects
  - Locker replacement
  - o PA system
  - Concrete replacement projects
  - o 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:
  - o 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 EXPENDITE	JRE 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	<b>Tax Exempt</b>	Total	Tax Exempt	<b>Tax Exempt</b>	Total
2013	3/1/2015				134,625		134,625
	9/1/2015				161,550	224,070	
2014	3/1/2016	310,000	165,000	475,000	161,550	207,900	755,070
	9/1/2016		_		158,450	206,250	
2015	3/1/2017	1,475,000	1,295,000	2,770,000	158,450	206,250	729,400
	9/1/2017				136,325	186,825	
2016	3/1/2018	1,515,000	1,335,000	2,850,000	136,325	186,825	646,300
	9/1/2018				113,600	160,125	
2017	3/1/2019	1,560,000	1,390,000	2,950,000	113,600	160,125	547,450
	9/1/2019				82,400	132,875	
2018	3/1/2020	1,625,000	1,440,000	3,065,000	82,400	132,875	430,550
	9/1/2020				49,900	96,875	
2019	3/1/2021	1,690,000	1,515,000	3,205,000	49,900	96,875	293,550
	9/1/2021				16,100	59,000	
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200

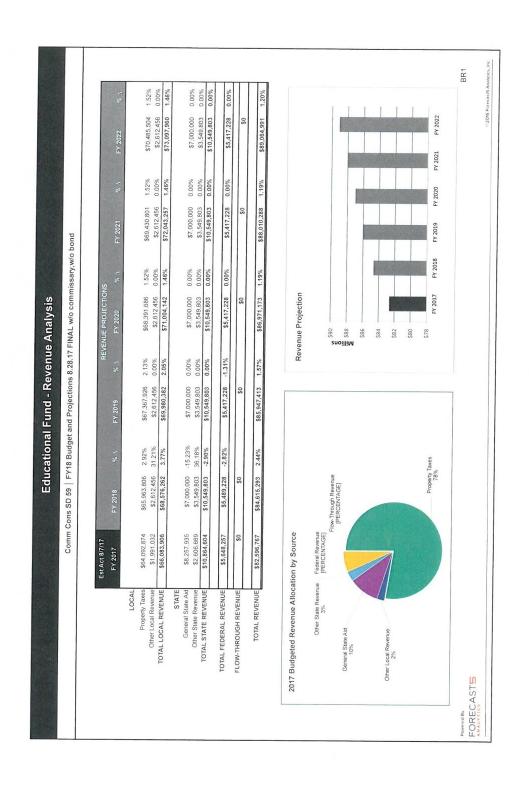
Fis	cal
Ye	ar
Tot	als
3,632,951	2014/2015
3,498,340	2015/2016
3,499,400	2016/2017
3,496,300	2017/2018
3,497,450	2018/2019
3,495,550	2019/2020
3,498,550	2020/2021
3,315,200	2021/2022

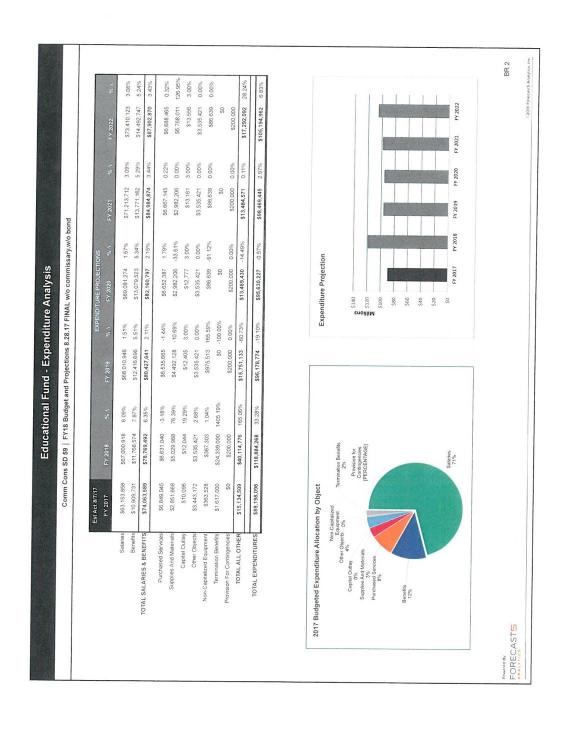
Total of Remaining Debt Obligation

7,195,000 8,040,000 15,235,000 796,650 1,271,400 2,068,050 17,303,050



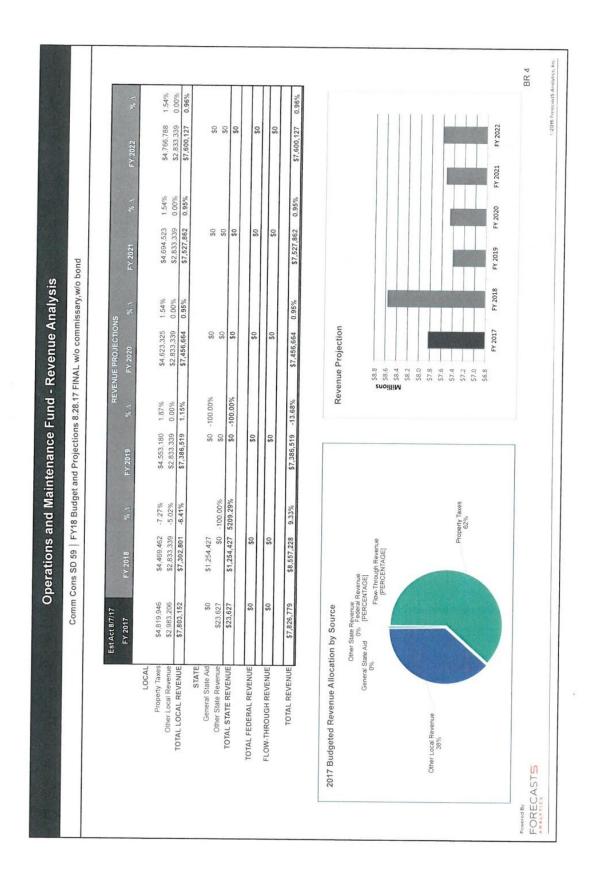
**BUDGET REPORTS** 

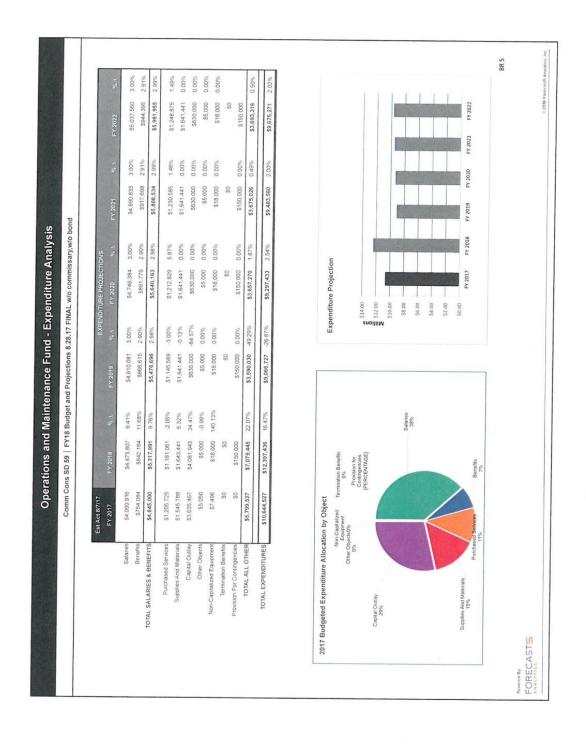




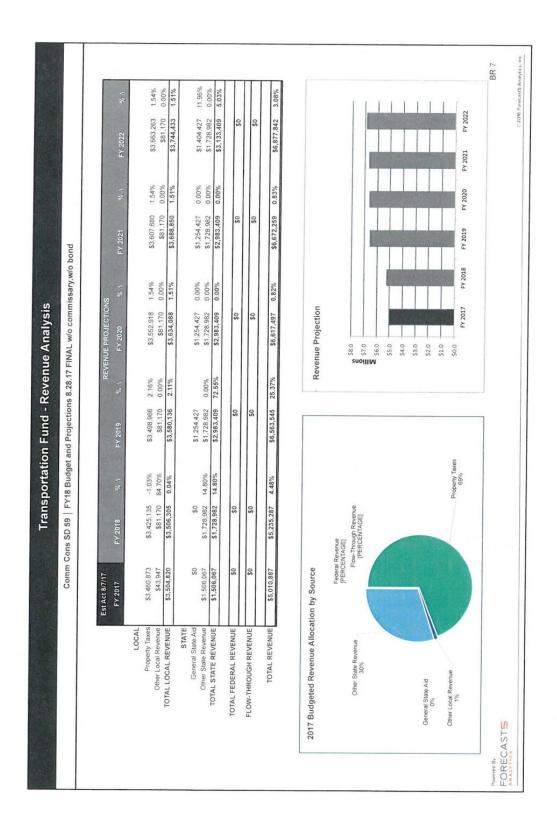
# Educational Fund - Projection Summary

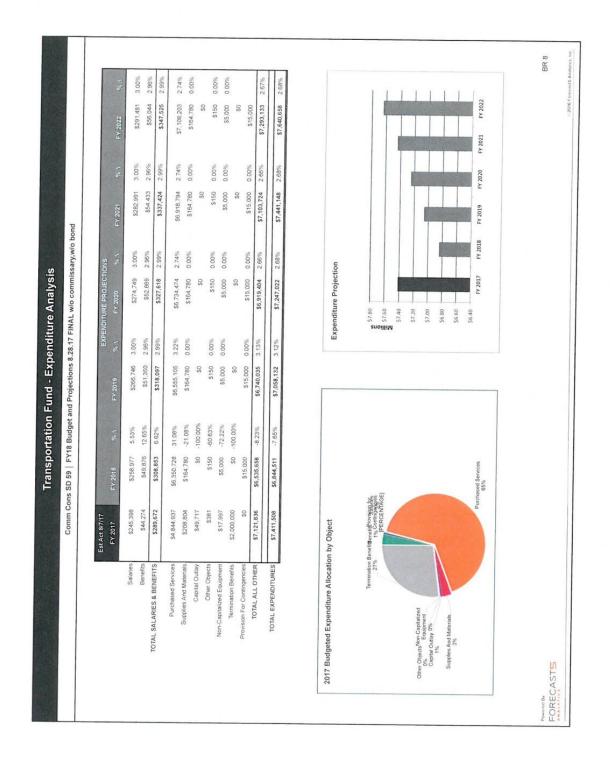
REVENUE   PY 2017   FY 2018 % \   FY 2019   PK 2019   PK 2010   PK 2019   PK 2010					
Est Act 8/7/17         FY 2017         FY 2018         % A         FY 2019           FY 2017         FY 2018         % A         FY 2019           S66 083 906         S68 576 282         3.77%         \$69,980,382           \$10,884 604         \$10,549,803         2.90%         \$10,549,803           \$5,489,228         -2.82%         \$5,417,228           \$0         \$5         \$2         \$2           \$0         \$5         \$6,492,28         -2.82%         \$5,417,432           \$0         \$84,615,293         \$2,44%         \$85,947,443           \$13,517,509         \$15,775,776         16,71%         \$15,751,133           \$13,517,509         \$15,775,776         16,71%         \$15,751,133           \$10,27,000         \$47,347         \$81,737,774           \$1,594,331         \$1,524,339,000         \$47,347           \$1,590,000         \$1,24,291,653         \$1,12,305           \$1,595,474,331         \$1,12,905         \$43,988,891           \$1,172,905         \$43,988,891					
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\$82,596,767 \$84,616,293 2,44% \$85,947,413 1,57%   \$74,053,589 \$78,769,492 6,35% \$80,427,641 2,11% \$13,517,509 \$15,775,776 16,71% \$15,771,133 -0,16% \$87,581,098 \$94,545,268 7,35% \$96,178,774 1,73% \$1,027,000 \$47,347 \$47,347 \$47,347 \$31,027,000 \$247,347 \$31,027,000 \$247,347 \$47,347 \$31,027,000 \$247,347 \$347,347 \$38,396,864 \$88,394,533 \$54,172,905 \$43,988,891 \$1,000,000 \$1,000,000,000,000,000,000,000,000,000,0			0.00%	55,417,228	%00.0
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\$74,063,589 \$78,769,492 6,55% \$80,427,641 2,11% \$13,517,509 \$15,775,776 16,71% \$15,771,133 -0,16% \$87,581,098 \$94,545,268 7,35% \$96,178,774 1,73% \$1,027,000 \$47,347 \$47,347 \$47,347 \$47,347 \$1,027,000 \$47,347 \$47,347 \$31,027,000 \$247,347 \$47,347 \$31,027,000 \$247,347 \$31,027,000 \$247,347 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247 \$31,027,000 \$347,247,331 \$347,221,628 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005 \$31,027,005					0/04:
\$13.517.509 \$15,776 16.71% \$15,774 1.73%	2 11%	2 450/			
\$87,581,098 \$94,545,268 7,35% \$96,178,774 1,73% (\$4,984,331) (\$9,929,975) (\$10,231,361) (\$1,027,000 \$47,347 \$47,347 \$50,000) (\$24,231,628) \$47,347 \$47,347 \$5590,000) (\$24,231,628) \$47,347 \$55,674,331) (\$34,221,628) \$54,172,905 \$53,968,864 \$88,394,533 \$54,172,905 \$43,988,891 \$	-0.16% \$13,469,430	-14 49% C13 A84 E74	3.44%	\$87,902,870	3.43%
\$4,984,331) (\$9,929,975) (\$10,231,361)  \$1,027,000 \$47,347 \$47,347  (\$1,617,000) (\$24,39,000) \$50  (\$590,000) (\$24,291,653) \$47,347  (\$5,674,331) (\$34,221,628) (\$10,184,014)  \$93,968,864 \$88,394,533 \$54,172,905  \$88,394,533 \$54,172,905 \$43,988,891	1.73% \$95,630,227			517,292,092	28.24%
(\$4,984,331)         (\$9,929,975)         (\$10,231,361)           \$1,027,000         \$47,347         \$47,347           (\$1,617,000)         (\$24,399,000)         \$47,347           (\$5,674,331)         (\$34,221,628)         \$47,347           (\$5,674,331)         (\$34,221,628)         (\$10,184,014)           \$93,968,864         \$88,394,533         \$54,172,905           \$88,394,533         \$54,172,905         \$43,988,891			1	200,124,307	6.83%
\$1,027,000 \$47,347 \$47,347 \$0.27,000 \$47,347 \$0.027,000 \$24,391,653 \$0.000 \$47,347 \$0.000 \$1.24,291,653 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.	31,361) (\$8,659,054)	(\$10,459,157)		(\$16,129,971)	
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(\$1.617,000)         (\$24,339,000)         \$0           (\$590,000)         (\$24,291,653)         \$47,347           (\$5,674,331)         (\$34,221,628)         (\$10,184,014)           \$93,968,864         \$88,394,533         \$54,172,905         \$58,394,533           \$88,394,533         \$54,172,905         \$43,988,891         \$	47.347	177			_
(\$5,574,331)         (\$34,291,653)         \$47,347           (\$5,674,331)         (\$34,221,628)         (\$10,184,014)           \$93,968,864         \$88,394,533         \$54,172,905         \$           \$88,394,533         \$54,172,905         \$43,988,891         \$		150,140		547,347	
(\$5,574,331)     (\$34,221,628)     (\$10,184,014)       \$93,968,864     \$88,394,533     \$54,172,905       \$88,394,533     \$54,172,905     \$43,988,891	\$47,3	\$47,347		\$47.347	T
(\$5.574,331)     (\$34,221,628)     (\$10,184,014)       \$93,968,864     \$88,394,533     \$54,172,905     \$       \$88,394,533     \$54,172,905     \$43,988,891     \$					T
\$93,968,884 \$88,394,533 \$54,172,905 \$88,394,533 \$54,172,905 \$43,988,891	84,014) (\$8,611,707)	(\$10,411,810)		(\$16,082,624)	T
\$88,394,533 \$54,172,905 \$43,988,891	72,905 \$43,988,891	\$35,377,185		\$24,965,375	
\$88,394,533 \$54,172,905 \$43,988,891					
\$88,394,533 \$54,172,905 \$43,988,891					
	38,891 \$35,377,185	\$24,965,375		\$8,882,751	
FUND BALANCE AS % OF EXPENDITURES 100.93% 57.30% 45.74% 36.99%		26 269			
IND BALANCE AS # OF MONTHS OF EXPEND. 12.11 6.88 5.49 4.44		3.04		1.01	



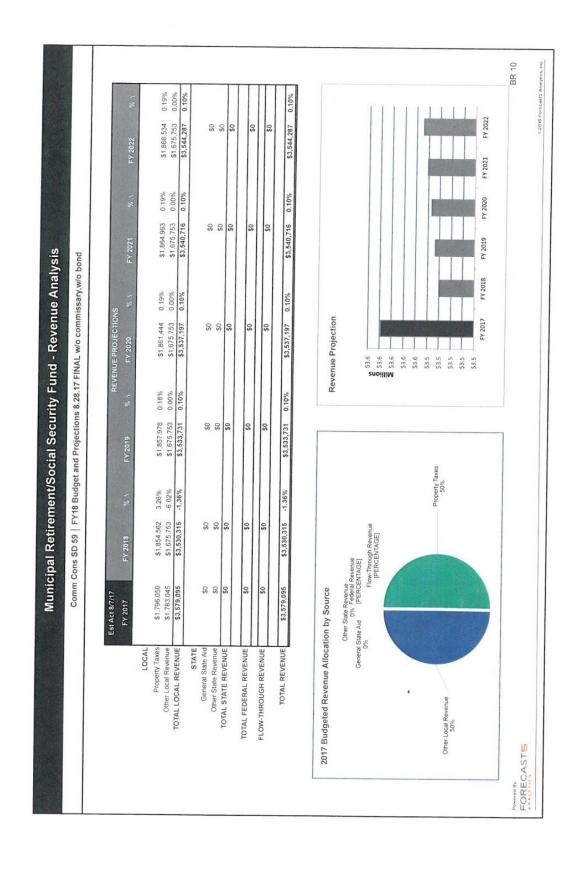


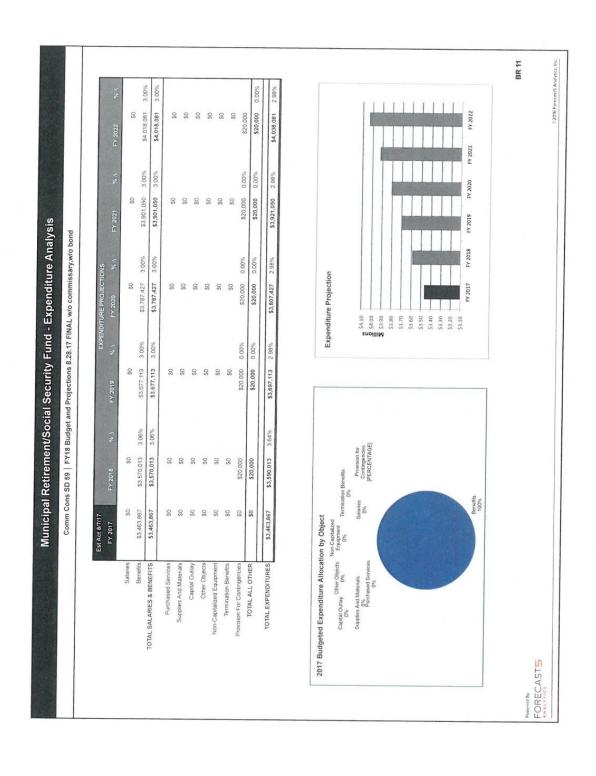
ESYACEBRITY   FY 2018   %A   FY 2017   FY 2017   FY 2018   %A	REVENUE/ FY 2019 % A S7,396,519 1.15% S0 -100,00% S0	76 PROJECTIONS 76 PROJECTIONS 76 PROJECTIONS 76 PROJECTIONS 76 PROJECTIONS 77 PROJECTIONS 50 PRO	FY 2021 % A \$7,527,802 0.95% S0		0.96%
\$7,803.152 \$7,302.801 6,41% \$23.803.152 \$1,294.427 \$20.99% \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$	519 S0 S0	FY 2020 % A S7,456,664 0.95% S0	\$62	127 80	% 4
\$7,803.152 \$7,302.801 6.41% \$23.627 \$1,254.427 \$209.29% \$0 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$	7		200000		0.96%
\$7.828.6779 \$8.8657.228 9.33% \$23.857.799 \$8.8657.228 9.33% \$4.845.000 \$5.817.991 9.78% \$5.798.527 \$7.079.445 22.07% \$5.798.527.039.440.208) \$2.350.000 \$6.234.000 \$2.350.000 \$6.234.000	7				%96.0
\$1,826,779 \$8,657,228 9,33% \$4,826,000 \$5,317,991 9,76% \$5,799,527 \$7,079,445 22,07% \$10,644,527 \$1,397,436 16,47% \$23,350,000 \$6,234,000 \$2,350,000 \$6,234,000		90	80	80	
\$7,826,779 \$8,567,228 9,33%, \$4,845,000 \$5,317,941 9.76%, \$5,796,527 \$7,079,445 22.07%, \$10,644,527 \$17,397,39 16,47%, \$2,350,000 \$6,234,000 \$2,350,000 \$6,234,000 \$2,350,000 \$6,234,000		OS	US.	0	
\$4,845,000 \$5,317,991 975% \$5,845,500 \$5,317,991 975% \$10,644,527 \$12,397,438 (6,47% (\$2,817,748) (\$3,840,208) \$2,350,000 \$6,234,000 \$0 \$3,350,000 \$6,234,000		OS .	20	08	
\$4,845,000 \$5,317,991 9.75% \$5,799,527 \$1,707,445 22,07% \$10,644,527 \$12,397,436 16,47% (\$2,817,748) (\$3,840,209) \$2,350,000 \$6,234,000 \$0 \$5,340,000	\$7,386,519 -13.68%	\$7,456,664 0.95%	\$7,527,862 0.95%		%96.0
\$57.99.627 \$10.644,627 \$10.644,627 \$10.644,627 \$2.350.000 \$2.350.000 \$2.350.000 \$2.350.000 \$2.350.000 \$6.234,000					
\$10,644,527 \$1,2397,436 16,47% (\$2,817,748) (\$3,840,208) \$2,360,000 \$6,234,000 \$0 \$2,350,000 \$6,234,000	\$5,476,696 2.98%	\$5,640,163			2.99%
\$2,350,000 \$6,234,000 \$2,350,000 \$6,234,000 \$2,350,000 \$6,234,000	\$9,066,727 -26.87%	\$9.297.433 2.54%	\$3,675,026 0.49%	\$3,693,316	0.50%
(\$2,847,748) (\$3,840,208) \$2,350,000 \$6,234,000 \$0 \$2,350,000 \$6,234,000			-		Z.UZ%
\$2,350,000 \$6,234,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,000 \$0,335,0000	(\$1,680,207)	(\$1,840,768)	(\$1,955,698)	(\$2,075,144)	T
\$0 \$0 \$2,350,000 \$6,234,000	000 100 100				
\$2,350,000 \$6,234,000	S1,234,000	\$1,234,000	\$1,234,000	\$1,234,000	
	\$1,234,000	\$1,234,000	\$1,234,000	\$1,234,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES (\$467,748) \$2,393,792	(\$446,207)	(\$606,768)	(\$721.698)	(\$841 144)	П
BEGINNING FUND BALANCE \$5,739,109 \$5,271,361	\$7.665.153	57 240 045	474		
			30,012,178	\$5,890,480	T
PROJECTED YEAR END BALANCE \$5,271,361 \$7,666,153	\$7,218,946	\$6,612,178	\$5,890,480	\$5,049,336	T
49.52% 61.83%	79.62%	71.12%	62 11%	100 400/	
FUND BALANCE AS # OF MONTHS OF EXPEND. 5.94 7.42	9.55	8.53	7.45	6.26	



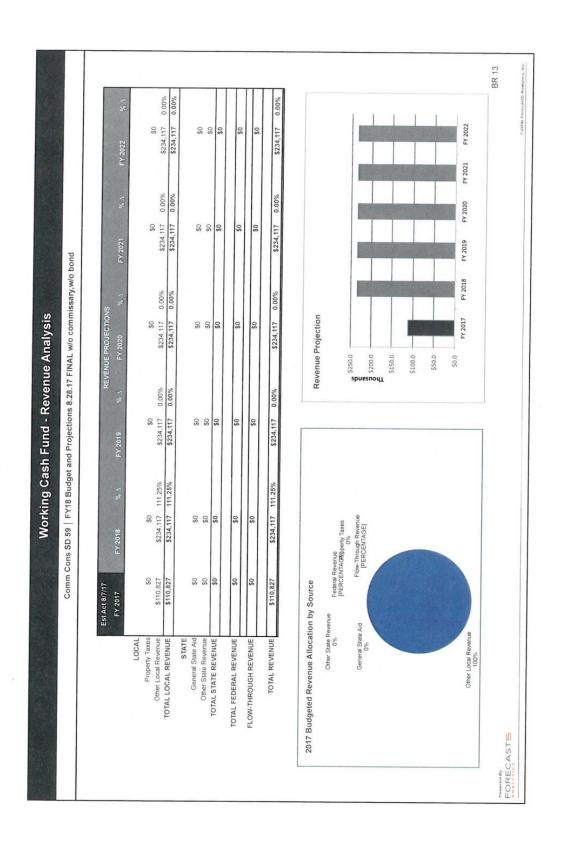


FV 2018 % \ S3 506.305 0.04% S1.728.892 14.80%		VENUE / EXPE	REVENUE / EXPENDITURE PROJECTIONS %	IECTIONS				- - 8'
305	136	%A	FY 2020	ECTIONS % A				7
					FY 2024	V %	FY 2022	
								3
		2.11%	\$3,634,088	1.51%	\$3,688,850	1.51%	53 744 433	1 6,10%
SO		72.55%	\$2,983,409	%00.0		0.00%	\$3,133,409	5 03%
	80		80				SO	
\$5 235 287 A 48%		1020 30	SO				SO	
		45.31%	56,617,497	0.82%	\$6,672,259	0.83%	\$6,877,842	3.08%
200 0023								
\$500,000 0.02% \$6.535,658 07.60%	\$318,097	2.99%	\$327,618	2.99%		2.99%	\$347,525	2.99%
		3.12%	\$7,247,022	2.68%	\$7,441,148	2.68%	\$7,293,133	2.68%
(\$4 609 224)	IEADA EDTI				1 1			
(197,000	(3434,387)		(\$629,525)		(\$768,889)		(\$762,816)	
6								
000	09		80		80		80	
000	000		SO		SO		SO	
	00		90		20		80	
609,224)	(\$494,587)		(\$629,525)		(\$768,889)		(\$762,816)	
178,918	\$1,569,694		\$1,075,107		\$445,582		(\$323 307)	
569,694	\$1.075.107		£445 582		The second			
					(100,0206)		(\$1,086,123)	
%1	15.23%		6.15%		-4.34%		-14.22%	
							7.7	
	\$0 \$0 \$0 \$0 \$1 \$0,78,918 \$1,78,918 \$1,589,694	\$0 \$0 \$0 \$.224) \$,918	\$0 \$0 \$0 \$.224) \$,918	\$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 \$0 \$0 \$0 \$

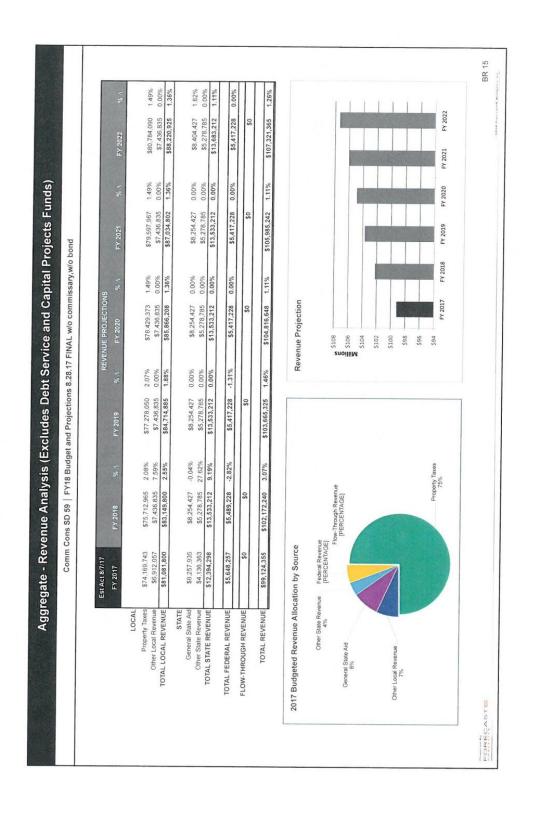


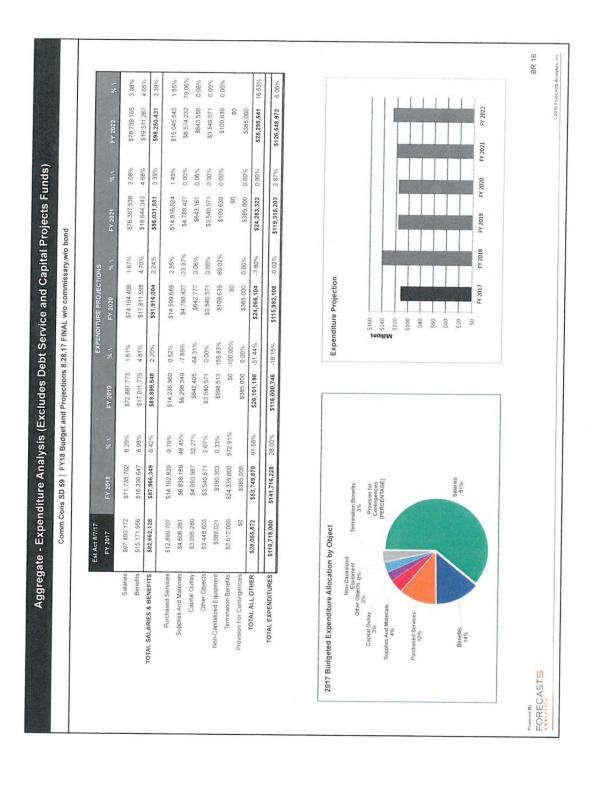


Est Act 8/7/17					ocean and representations of the commissary, wild bond	MO DOILG				
			æ	REVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
FY 2017	FY 2018	V%	FY 2019	V %	FY 2020		FY 2021	V %	FY 2022	7 % V
Local 53,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%
Federal	08		SO		SO		00		SO	
	OS OS		08		20		SO		80	
TOTAL REVENUE \$3,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3 544 287	0.40%
EXPENDITURES Salary and Benefit Costs	\$2,670,013	290 6	200							2
	\$20,000		\$20,000	3.00%	53,787,427	3.00%	\$3,901,050	3.00%	\$4,018,081	3.00%
TOTAL EXPENDITURES \$3,463,867	\$3,590,013	3.64%	\$3,697,113	2.98%	\$3,807,427	2.98%	\$3,921,050	2.98%	\$4,038,081	0.00%
SURPLUS / DEFICIT \$115,228	(\$59,698)		(\$163,383)		(\$270,230)		(\$380.334)		16403 7041	
OTHER FINANCING SOURCES/USES									(40.1,000)	
Other Financing Uses	S S		SOS		SO		SO		SO	
	80		05		SO		So		80	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES \$115.228	(\$69 698)		16407 2001				06		80	
	(Sandara)		(000'0010)		(\$270,230)		(\$380,334)		(\$493,794)	
BEGINNING FUND BALANCE \$688,779	\$804,007		\$744,309		\$580,926		\$310,697		(\$69,637)	
AUDIT ADUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE \$804,007	\$744,309		\$580,926		\$310,697		(\$69,637)		(\$563,431)	T
- 74	20.73%		15.71%		8.16%		-1.78%		-13 95%	
FUND BALANCE AS # OF MONTHS OF EXPEND. 2.79	2.49		1.89		0.98		-0.21		-167	



	Comm Cons SD 59   FY18 Budget and Projections 8.28.17 FINAL w/o commissary,w/o bond	59   FY18 Budg	et and Projec	ctions 8.28.17	FINAL w/o	commissary,	puoq o/w				
	Est Act 8/7/17			RE	VENUE/EXP	REVENUE / EXPENDITURE DRO LECTIONS	JECTIONE				
A STATE OF THE STA	FY 2017	FY 2018	V %	FY 2019	V %	FY 2020	%A	FY 2021	V%	FY 2022	₹ %
Local	\$110.827	\$234 117	111 26%	5224 447	0000	1177					
State	So	SO	202	SO SO	0.00%	\$234,117	%00.0	\$234,117	%00.0	\$234,117	0.00%
Federal	00	80		So		80		08		000	_
TOTAL REVENUE	\$0	- 1	144 040	80		SO		SO		So	
CONTRACTOR OF STREET	170'0110	1	111.25%	\$234,117	%00.0	\$234,117	%00.0	\$234,117	%00.0	\$234,117	0.00%
Other Financing Sources	SO	\$1,000,000		64 000 000		000					
Other Financing Uses	(\$1,377,000)	(\$1,234,000)		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
TOTAL OTHER FIN. SOURCES/USES	(\$1,377,000)	(\$234,000)		(\$234,000)		(\$234,000)		(\$7,234,000)		(\$1,234,000)	T
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1.266.173)	6447		4000							T
	(current a)			1118		\$117		\$117		\$117	
BEGINNING FUND BALANCE	\$13,749,651	\$12,483,478		\$12,483,595		\$12,483,712		\$12,483,829		\$12.483.946	T
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$12,483,478	\$12,483,595		\$12,483,712		\$12,483,829		\$12 483 946		640 404 000	
										B	BR 14
Plewered By											
1000											





Est Act 8/7/17										
	7		22	REVENUE / EX	REVENUE / EXPENDITURE PROJECTIONS	JECTIONS				
FY 2017	FY 2018	V %	FY 2019		FY 2020		FY 2021		FY 2022	
REVENUE									Company of the	
			\$84,714,885	1.88%	\$85,866,208	1.36%	\$87,034,802	1.36%	\$88 220 925	1 36%
S	S		\$13,533,212	%00.0	\$13,533,212	%00.0	\$13,533,212	0.00%	\$13,683,212	1 11%
Other	257 \$5,489,228 \$0 \$0	228 -2.82%	\$5,417,228	-1.31%	\$5,417,228	%00.0	\$5,417,228	%00.0	\$5,417,228	0.00%
TOTAL REVENUE \$99,124,355	355 \$102,172,240	240 3.07%	\$103,665,325	1.46%	\$104,816,648	1.11%	\$105,985,242	1.11%	\$107.321.365	1.26%
	128 \$87,966,349	349 6.42%	\$89,899,548	2.20%	891.916.004	2.24%	SQ5 034 884	3 30%	000	
Other			\$26,101,198		\$24,066,104	-7.80%	\$24,283,322	%06.0	\$28.298.541	16.53%
O'AL EXPENDITURES \$107,101,000	300 \$117,377,228	228 9.59%	\$116,000,746	-1.17%	\$115,982,108	-0.02%	\$119,315,203	2.87%	\$126,548,972	%90.9
SURPLUS / DEFICIT (\$7,976,645)	345) (\$15,204,988	388)	(\$12,335,421)		(\$11,165,459)		(\$13,329,961)		(\$19.227.607)	
	000 \$7,281,347	347	\$2,281,347		\$2.281.347		52 281 347		780 000	
		(000)	(\$1,234,000)		(\$1,234,000)		(\$1 234 000)		(61 234 000)	
OTAL OTHER FIN. SOURCES/USES (\$1,617,000)	(\$18,291,653)	(23)	\$1,047,347		\$1,047,347		\$1,047,347		\$1,047,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES (\$9,593,645)	(\$33,496,641)	341)	(\$11,288,074)		(\$10,118,112)		(\$12,282,614)		(\$18,180,260)	
BEGINNING FUND BALANCE \$119,725,942	142 \$110,132,297	262	\$76,635,656		\$65,347,582		\$55,229,470		\$42.946,856	
AUDIT ADUSTMENTS TO FUND BALANCE	00	SO	05		0\$		80		So	
PROJECTED YEAR END BALANCE \$110,132,297	97 \$76,635,656	999	\$65,347,582		\$55.229.470		\$42 946 85C		202 001 100	
FUND BALANCE AS % OF EXPENDITIBES	200								\$54,100,330	
	02.23%		56.33%		47.62%		35.99%		19.57%	
12.54	7.83		6.76		5.71		4.32		2.35	

# Prepared Statement from Mrs. Schumacher: Attachment #7

# CURSIVE KIDS

For the past year, I have been thinking about a plan where I could teach cursive writing in one of our schools. I am a trained teacher, and I love children so I pursued the idea with the principal and some 4th grade staff who I knew. They were very receptive. I then talked to Dr. Fessler to see if he approved. And he did which was wonderful.

I've spent many hours the last 6 or more months writing a curriculum and lesson plans which would allow me to teach how to write in cursive while also teaching classes in a wide variety of subjects which were of interest to me and I hoped would be of interest to my Cursive Kids.

My approach will be unique in that I will be teaching them lessons in grammar, geography, history, Americanism, science or any other lesson that interests me. My hope is that they will learn cursive writing while getting a liberal arts education.

The plan was for me to teach two 4th grade classes since I wasn't sure if the brand new teacher might be nervous having a board member in her classroom. However, she saw me at Dr. Fessler's house for the picnic for new staff and definitely wanted to be included in the experiment.

I met last week with the 4th grade staff and the principal at Clearmont School to finalize our plans. I start to teach tomorrow and am scheduled to teach in each of the three 4th grade classes on Tuesday and Friday afternoons. We are all excited to be working together and looking forward to good results. Please, wish us well.