



AGENDA

Meeting of the Board of Education

To be held at The Administration Center

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

Monday, August 6, 2018 at 6:00 p.m.

- 1.0 CALL TO ORDER – 6:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 CLOSED SESSION I** for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)
- 5.0 RECONVENE**
- 6.0 STUDENT CELEBRATION**
- 7.0 DISCUSSION**
 - 7.01 Approval of the Intergovernmental Agreement between CCSD59 and the YMCA of Metropolitan Chicago For After School Care Agreement
 - 7.02 Student Transportation Policy 4.110 Transportation Section of the Family Reference Guide
 - 7.03 Approval of the Educator Prep Memo of Understanding Between District 214 and Community Consolidated School District 59
 - 7.04 Midas Education, LLC Agreement
- 8.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 9.0 ACTION ITEMS**
 - 9.01 2018/19 Budget
 - a. Tentative to Final 2018/19 Board Memorandum
 - b. 2018/19 Tentative Budget to Final Budget Presentation
 - c. 2018/19 Budget
 - d. 2018/19 State Budget Form 50-36
 - e. Recommendation for Changes to the 2018/19 Tentative Budget
 - 9.02 Approval of Changes to Board Policy 7:50 School
- 10.0 PUBLIC HEARING 2018/19 BUDGET**
- 11.0 SPECIAL INTEREST TOPICS**
- 12.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 12.01 2018-19 Board Calendar Agenda
- 13.0 REPORTS OF THE BOARD OF EDUCATION**
- 14.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
- 15.0 CLOSED SESSION II** for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” and “minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.” 5 ILCS 120/2(c)(1, 21)

16.0 RECONVENE

17.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

The next regular meeting of the Board of Education will be held on

**August 13, 2018 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

www.CCSD59.org <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, August 6, 2018

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

DISCUSSION ITEMS

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF INTER-GOVERNMENTAL AGREEMENT
BETWEEN CCSD59 AND THE YMCA OF METROPOLITAN CHICAGO FOR AFTER
SCHOOL CARE**

Background

School District 59 and its various park districts have had agreements in place to provide Before and After School Recreation Programs for District 59 families for elementary students. Junior high students are not eligible to participate in the park district’s elementary Before and After School program. In an effort to provide services for these junior high students, the District contacted the YMCA of Metropolitan Chicago. The YMCA of Metropolitan Chicago will be able to provide after school care for all District 59 students including junior high students and students with special needs. If the inter-governmental agreement is approved, the YMCA program will be hosted at Grove Junior High School and at the YMCA site. In the event that the YMCA program grows and an additional district site is needed, an additional inter-governmental agreement will be brought to the Board. Following the District 59 Board of Education approval, the YMCA board will take action to approve.

Recommendation

Approval

Resolution

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

WHEREAS Community Consolidated School District 59 is seeking to offer after school opportunities for all District 59 students, including junior high students and students with special needs;

WHEREAS District 59 considers these programs to be a valuable benefit for all District 59 families;

BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education agrees to an inter-governmental agreement with the YMCA of Metropolitan Chicago effective immediately to expire June 30, 2019.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

BOE Policy 4.110

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

FREE AND PAID BUSING

A transportation service for District 59 students is contracted with First Student and Grand Prairie Transit.

Free Riders – School District 59 provides free bus transportation for students (grades 1-8) residing at a distance of 1.5 or more miles from the school to which they are assigned for attendance. The Board of Education has established certain areas less than 1.5 miles from school which are classified as eligible for free transportation. Transportation can provide details of such areas to interested parents. Kindergarten and Special Education and At-Risk Pre-K students residing more than one mile from school will be transported at no charge.

Pay Riders – Students not eligible for free bus service, excluding tuition-based preschool students, may choose to pay for bus service on an annual basis from an existing stop provided space on the bus is available. No new stops will be added for any new pay rider. Families choosing to pay for bus service may pay the annual fee in two equal payments due prior to the first day of attendance and January. The 2018-19 bus fee is \$360 and is set annually by the Board of Education. The annual bus fee cannot be pro-rated, waived or refunded.

Activity Buses – Activity buses may be available to junior high and some elementary school students in support of before and/or after school activities. A schedule is established annually and is subject to change based on participation. Busing students who are involved in after-school clubs, sports and other activities may ride the after-school activity bus. Junior high students may have access to before-school activity buses on a limited basis. Bus stops do not follow the traditional bus routes and are subject to change.

Special Education – Transportation and Special Education Services work jointly to coordinate special education transportation consistent with each student's IEP. Parents of students receiving special education programming picked up at their homes are requested to call Grand Prairie Transit if a student does not need bus service on a given day. Students with special needs must be met by an adult unless the student's IEP states otherwise

Routes and Stops – Scheduled bus routes and stops are assigned to accommodate the most centrally located population. Heavy traffic or inclement weather can prevent drivers from maintaining the scheduled stop times. Students are encouraged to wait until the bus arrives and parents are encouraged to have a contingency plan in place should the student miss the bus. Drivers do not stop if students are not in sight or waiting at the bus stop. If buses are more than 10 minutes past their scheduled stop

time, information can be obtained by contacting Grand Prairie Transit or First Student, depending on your child's transportation provider.

Route Assignments –

Every effort is made to promptly address changes to assigned bus routes. Changes to bus route and stops require a **minimum of 3-5** days advance notice before taking effect. For safety reasons, **no changes will be implemented during the first two weeks of school**, unless notified by the Transportation Department. Requests for changes must be submitted in writing (Form T-42) to the school. The Transportation coordinator will evaluate the requests and inform the school of its resolution. Routes will be periodically evaluated for ridership and efficiency, which may result in route and/or time changes.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: MEMORANDUM OF UNDERSTANDING:
Educator Prep Program

Background

Community Consolidated School District 59 Board of Education and the District 214 Board of Education would like to work together to provide an Educator Prep Program for secondary students who are aspiring teachers in order to support the development of a local, diverse, high quality pipeline of future educators to support schools in our communities.

Other districts that are expected to participate in the program include: D15, D21, D23, D25, D34, D36, D79, D109, D112, and NSSEO.

Recommendation

Adoption

Resolution

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

WHEREAS, the memorandum of understanding represents a formal agreement between the Community Consolidated School District 59 Board of Education and the District 214 Board of Education as defined in the attached [Memorandum of Understanding](#);

THEREFORE, BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the Educator Prep Memorandum of Understanding. The Memorandum of Understanding is effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

Educator Prep Memorandum of Understanding

between

Township High School District 214

and

Community Consolidated School District 59

Township High School District 214 (D214) and Community Consolidated School District 59 (D59) agree to work cooperatively in the development of an Educator Prep program for the District 214 and District 59 communities.

Educator Prep is a sequence of courses and experiences developed in cooperation with community partners across primary, secondary and postsecondary education with a goal of developing the next generation of educators. Experiences in *Educator Prep* start as early as freshmen year of high school and can span college graduation and employment as a teacher in a primary or secondary school.

Both institutions recognize that through their collective efforts, new opportunities for learning can be provided to existing students, access and affordability to post-secondary education can be addressed for high school graduates, and future D214 and D59 educators can be better prepared to teach students and be connected with their communities.

With this understanding, the two institutions agree to the following:

1. Both institutions agree to act in support of the Educator Prep.
2. Both institutions agree to program commitments listed in Appendix A.
3. Relationships between D214 and D59 faculty and administration are in the spirit of cooperation and provide the basis for this Memorandum of Understanding.
4. Representatives of both institutions agree to meet on a regular basis to assess program needs and changes and other conditions that may affect the nature of this Memorandum of Understanding.
5. This Memorandum of Understanding does not preclude either institution from making curricular or program changes as it may solely deem appropriate, in which case notice will be given to the operative academic personnel at the cooperating institution.
6. Publications and promotional materials regarding this agreement will be made available to all D214 students and potential students.

- 7. Either D214 or D59 may dissolve this Memorandum of Understanding by giving sixty (60) days advance written notice to the cooperating institution's Superintendent or Associate Superintendent of Teaching and Learning or their equivalent.
- 8. The Memorandum of Understanding is effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

BOARD OF EDUCATION,
 COMMUNITY CONSOLIDATED SCHOOL DISTRICT
 59, Cook County, Illinois

BOARD OF EDUCATION,
 TOWNSHIP HIGH SCHOOL DISTRICT 214, Cook
 County, Illinois

 President

 President

Attest: _____
 Secretary

Attest: _____
 Secretary

Date: _____

Date: _____

 Please indicate the contact within D59 who will coordinate Educator Prep professional development activities during the 2018-19 school year.

 Name

 Position

 Email address

 Phone number

APPENDIX A

Partner Commitments

High School District 214

1. Deliver education pathway curriculum at high schools aligned with post-secondary partner opportunities
2. Facilitate coordination of elementary, secondary, and post-secondary partner opportunities
3. Encourage and identify potential program candidates as early as freshmen year of high school
4. Support education-related co-curricular activities for program participants (i.e. Educators Rising)
5. Provide ACT/SAT prep interventions to support participant demonstration of basic skills without needing to take Illinois Test of Academic Proficiency (TAP)
6. Provide financial aid and academic advising counseling for program participants
7. Host pre-service interns from secondary and post-secondary programs
8. Guarantee student teaching placement for program participants
9. Guarantee employment interviews if open positions exist for program participants
10. Support two student professional development events per year for secondary student participants (classroom speaker, interview support, invitation to District PD opportunities, etc)
11. Support two student professional development events per year for post-secondary student participants (classroom speaker, interview support, invitation to District PD opportunities, etc)

District 59

1. Host pre-service interns from secondary and post-secondary programs
2. Guarantee priority to program participants for available student teaching placement
3. Guarantee employment interviews if open positions exist for program participants
4. Support two student professional development events per year for secondary program participants (i.e. classroom speaker, interview support, invitation to District PD opportunities, etc)
5. Support two student professional development events per year for post-secondary program participants (i.e. classroom speaker, interview support, invitation to District PD opportunities, etc)

Postsecondary partners

1. Support process and admission of post-secondary program participants/applicants
2. Establish interventions for support for non-traditional students throughout program (study groups, opportunities for collaboration, cohort courses, etc.)
3. Coordinate established points of contact for program participants in postsecondary program with primary/secondary partners
4. Provide financial aid and academic advising counseling for program participants
5. Support a financial model to allow for low-cost/no-debt option for program participants
6. Support dual credit agreements and program alignment to acknowledge work students have completed during coursework at secondary level
7. Provide involvement and support to high school education pathway to ensure program remains relevant to students' postsecondary and career transitions (i.e. dual credit curriculum support, professional development of staff members, updates on licensure and program changes)

AGREEMENT BETWEEN MIDAS EDUCATION, LLC AND BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 FOR SOFTWARE LICENSE

This Agreement is made this 16th day of July, 2018, by and between **MIDAS EDUCATION, LLC**, a Wisconsin corporation, having its principal office at 1423 N. 121st Street, Wauwatosa, WI 53226 ("Licensor") and **BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**, a public school district organized and existing under the laws of the state of Illinois, having its principal office at 2123 S. Arlington Heights Road, Arlington Heights, IL 60005, and acting by and through its superintendent or his/her delegate but without personal liability to him/her ("Licensee").

WHEREAS, Licensee wishes to improve its online services for the students and faculty of **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59** by using Licensor's MASSIVELY INTEGRATED DATA ANALYTICS SYSTEM (MIDAS); and

WHEREAS, Licensee and Licensor previously entered into a Letter of Intent to describe their respective activities while exploring the feasibility of Licensor's services to Licensee and the possibility of entering into a future agreement for Licensor's services;

NOW, THEREFORE, in consideration of the mutual benefits and obligations set forth herein, Licensor and Licensee agree as follows:

GENERAL TERMS AND CONDITIONS

I. LICENSE. The License applies to the software as a service (SaaS) "MIDAS" (hereinafter called "the Software" or "the Service"), which is developed by Licensor. The function of the Software is to establish a learning platform. The License is the access to and use of the Software, and access to Licensor's website <https://ccsd59.midaseducation.com>. Licensor agrees to grant to Licensee a non-exclusive, non-sublicensable, non-transferable license ("License and Subscription") to use the Software, as well as to provide data importation, hosting, training, and consulting to Licensee. Licensor authorizes Licensee to create accounts for the referenced Web site for staff and students served by Licensee (as well as students' parents), in order that the users have access to the Software and the Web site during the License Period.

This Agreement further incorporates the "Proposal" dated June 4, 2018 and attached hereto as Exhibit A.

II. LICENSE PERIOD. The license is valid for 1 year, commencing on July 1, 2018 and ending on June 30, 2019, unless terminated earlier in accordance with the terms of this Agreement.

Upon written notice to Licensor by April 1, 2019, and by each April 1 thereafter through April 1, 2029, Licensee may extend the License period and expand the Service, at Licensee's option, to some or all Licensee's schools for one or more additional years, subject to the Payment Amount for each extension year as set forth in Section 3 below.

The Payment Amount in Section 3 shall entitle the Licensee to use those components of the MIDAS platform that have been implemented in the Licensee's schools then using the Service by June 30, 2021. If Licensee adds components not then implemented after June 30, 2021, additional Payment Amounts shall be due for those components only. Any components added after June 30, 2021, will be negotiated and implementation pricing agreed upon by both sides prior to any implementation.

In consideration for Licensor's agreement to the extension of the License Period and expansion of the Service at Licensee's option, and for the duration of the Service provided under this Agreement, Licensee agrees to support Licensor's efforts to offer the Service to other public school districts in Illinois. Licensee's support efforts shall commence upon successful implementation of the Service. Such support shall be defined as:

- inviting other public school districts in Illinois to visit CCSD 59 to observe successful practices,
- hosting Licensor's demonstration of the Service in CCSD 59 at least once per school year, on a mutually agreeable schedule, and inviting other districts to attend,
- providing a Licensee representative to attend educational technology conferences when determined mutually beneficial by both parties and on a mutually agreeable schedule and at Licensor's expense. Licensor will reimburse the Licensee directly for conference attendance expenses incurred by Licensee's representative. Licensee's representative will follow Licensee's customary conference attendance practices and policies.
- producing one whitepaper and providing written and/or video testimonials for use on Licensor's Web site and social media (at Licensor's request and expense). Licensor will not use any images of district students. Licensor agrees that the use of any whitepaper and written and/or video testimonials will be pre-approved in writing by Licensee. Licensor agrees to discontinue dissemination of any whitepapers and the display of all written and/or video testimonials from its website and social media upon Licensee's cancellation of the services, and
- serving as a reference for the efficacy of the Service in CCSD 59

Licensor acknowledges that Licensee is in no way responsible for other districts' acceptance of invitations to events or purchase of any services from Licensor.

III. PAYMENT AMOUNT AND ADDITIONAL TERMS. The License and Subscription amounts are:

- \$38,500, due on ~~July 31, 2018~~ for the 2018-2019 school year
- \$50,000 due on July 31 for each extension school year

There shall be no additional fee for data migration / conversion. There shall be no additional fees for hosting. Licensor will provide on-site training at a rate of one thousand, five hundred dollars (\$1,500) per day; travel expenses will be included. A minimum of four (4) days of training are required between fall 2018 and spring 2020 to ensure successful implementation. If Licensee requests custom development work outside of Licensor's normal scope of work or as described in the "Proposal," the work and fees will be negotiated and mutually agreed upon. Licensee shall have up to thirty (30) days to pay any invoice.

IV. FORWARD LICENSING AND SALE. Licensee shall not transfer its rights under this Agreement to any third person by sale, forward licensing, leasing, rental, or in any other manner.

V. RIGHTS TO THE SOFTWARE. Licensor has the right of ownership and the copyright to the Software. Except as expressly stated in this Agreement, this Agreement does not give Licensee any right of ownership or copyright to the Software.

VI. USAGE RESTRICTIONS. Licensee may access the Service only in connection with the internal operations of Licensee's business. Users may not: (i) access the Service for purposes unrelated to the internal operations of Licensee's business; (ii) copy, alter, modify, adapt, translate, de-compile, or disassemble the Software or any of its elements; or (iii) create derivative works from the Software or any

of its elements.

VII. HARDWARE AND SOFTWARE. Licensee is aware of the special requirements to its own hardware and software (including other licensees) imposed by use of the Software and the website, and therefore carries the entire risk for the functionality of its own hardware and software, including the network solutions with which the Software and/or the website directly or indirectly interface. Licensor is not responsible for compatibility between the Software and/or the website and Licensee's software and/or hardware.

VIII. WARRANTY. Licensor warrants that the Software shall be substantially free from defects in material and that the Software shall provide the material functions indicated in any materials and publications provided to Licensee by Licensor if Licensee's computer is properly functioning. This warranty shall not cover any defects which do not materially impair the ability of Licensee to use the Software. If Licensee discovers any material defect and reports it to Licensor, Licensor may, at its sole option, either repair the Software at no cost to Licensee or terminate this Agreement. Except as provided herein, Licensor makes no representations or warranties of any kind, expressed or implied, including, but not limited to, the implied warranties of merchantability or fitness for a particular purpose. Licensee has the right to terminate this Agreement if Licensee shows reasonable cause that the Software fails to provide the material functions and services demonstrated or represented in the materials and publications provided to Licensee by Licensor. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period. Licensee shall not hold Licensor responsible for Licensee's losses incurred by reason of the website and/or the Software not being available for technical or other causes.

IX. NON-INFRINGEMENT WARRANTY AND RESPONSIBILITY. Licensor represents and warrants that the Software, when properly used as contemplated herein, will not infringe upon or misappropriate any United States copyright, trademark, patent, or the trade secrets of any third persons. Upon being notified of such a claim, Licensor shall, at Licensor's sole option: (i) defend through litigation or obtain through negotiation the right of Licensee to continue using the Software; (ii) rework the Software so as to make it non-infringing while preserving the original functionality, or (iii) replace the Software with functionally equivalent Software. If none of the foregoing alternatives provide an adequate remedy, Licensee may terminate this Agreement. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period. Licensor shall indemnify and hold Licensee harmless with respect to any infringement or misappropriation claim made by any third party with respect to the Software provided Licensee gives notice of any such claim to Licensor within a reasonable period of time so that Licensor has the opportunity to defend the claim without limitation or prejudice.

Licensor shall not be responsible for any infringement of the copyrights of third persons in respect to information on the website placed there by Licensee. Licensee shall not hold Licensor responsible for losses caused by incorrect or incomplete information on the website and/or the Software that may bring financial loss and/or inconvenience upon third parties. Licensee shall indemnify Licensor in respect to any infringement upon a third person's rights with origin in information from Licensee.

X. TERMINATION. Each party can terminate the Agreement with immediate effect if the other party is guilty of material breach of his or her commitments pursuant to this Agreement and the guilty party does not improve the situation within thirty (30) calendar days of receiving a written notice with a request to correct the situation. If Licensee terminates the agreement, Licensee can demand the return of a proportionate share of the License Fee corresponding to what remains of the License Period.

DATA TERMS AND CONDITIONS

XI. PERSONAL INFORMATION AND CONTENT. Licensee owns the content and the personal information he or she introduces into the system and is responsible for the personal information stored on the Software. Licensee is responsible for meeting any public requirements to inform, report, or apply for concession for the data processing. Licensor recommends that Licensee obtain prior consent of users or their parents/guardians to enter data into the system.

Licensee will have the option to enable or disable students' social networking features (including, but not limited to, the ability to add friends and view other students' profile pages). Should Licensee choose to enable these features, Licensee assumes full responsibility for complying with the Children's Online Privacy Protection Act (COPPA). Licensee will further assume responsibility for ensuring that students abide by Licensee's Acceptable Use Policy, which policy requires—and must continue to require—that students comply with all Licensees' service providers' posted terms and conditions and that students do not engage in "cyberbullying." If any students suffer harm as a result of their own or other users' failure to abide by Licensee's Acceptable Use Policy with respect to Licensor's Service, Licensee will hold Licensor harmless.

If Licensee seeks to use the Service to access and analyze Licensee Data, Licensee: (i) will provide such data to Licensor in compliance with applicable legal requirements and restrictions and without infringing the rights of any third party; (ii) appoints Licensor its agent and authorizes it to use, copy, format, store, modify, and display Licensee Data through the Service for Licensee's benefit; and (iii) authorizes Licensor to access Licensee Data to provide quality assurance, perform software maintenance, and deliver customer service and technical support for Licensee's benefit. During the life of the Agreement and for sixty (60) calendar days after termination, Licensor will preserve and maintain Licensee Data and provide Licensee with a file of its Licensee Data upon written request. Afterwards, Licensor will have no obligation to preserve or return any Licensee Data.

XII. CONFIDENTIALITY. All data and other information shared between the parties will be kept confidential and protected with commercially reasonable measures at least equal to the ones used to protect the recipient's own confidential information (and in no event will such measures be less than commercially reasonable). Nothing contained in this Agreement will prevent a party from disclosing the other party's confidential information if ordered to do so by a court or government agency.

XIII. INJUNCTIVE RELIEF. In the event that Licensee breaches provisions of this Agreement concerning Licensee's obligation to protect Licensor's confidential and proprietary information, including creating unauthorized accounts or granting unauthorized access to authorized accounts, Licensee agrees that there would be no adequate remedy at law, and accordingly, Licensee agrees that Licensor, in addition to any other available legal or equitable remedies, is entitled to seek injunctive relief against such breach without any requirement to post bond as a condition of such breach.

HOSTING SERVICES TERMS AND CONDITIONS

XIV. APPLICATION MANAGEMENT. Licensor operates MIDAS for Licensee as a hosted service and provides access to the latest version of the Software at any given time. Information in respect to notices of downtime, operational disturbances, maintenance, and other circumstances influencing the Service and the users shall be transmitted to a separate e-mail list containing all contact and support personnel specified by Licensee. Notification of planned downtime during working hours shall, under normal circumstances, be given no later than 10 days before the event.

XV. DATA CENTER. As part of providing the Service, Licensor may store and process Licensee data in the

United States or any other country in which Licensor or its subcontractors maintain facilities. By using the Service, Licensee consents to this transfer, processing, and storage of Licensee data.

All facilities used to store and process Licensee data have implemented at least industry standard systems and procedures to ensure the security and confidentiality of Licensee data, protect against anticipated threats or hazards to the security or integrity of Licensee data, and protect against unauthorized access to or use of Licensee data.

XVI. AVAILABILITY GUARANTEE. Availability is measured in the form of uptime where uptime is defined as the period when Licensee has access to the Service (i.e. when the users are able to handle and receive transactions) with defined functionality and response time.

The Service has a minimum of 99.8% uptime twenty-four (24) hours a day, seven (7) days a week, except for notified periods of updating and maintenance. The uptime guarantee does not include loss of access to software caused by circumstances beyond Licensor's control, or loss of access to software that is of little or no significance in Licensee's day-to-day operation.

XVII. STORAGE CAPACITY AND BACKUP. Licensor utilizes real-time master-master replication and backs up all data for permanent archival each week. As many as three versions of each file may be stored. There are no limits regarding Licensee's storage capacity as regards database records. Licensee agrees to enable Google Apps for Education integration for its users; thus, there is no limit regarding Licensee's storage capacity, beyond that imposed by Google. For files uploaded directly to MIDAS, initial storage capacity shall be 10 GB per school. Licensor enforces file size limits for uploads in order to aid Licensee in keeping its users within reasonable limits. Licensee may request that Licensor make additional capacity available as needed (in steps of 10 GB and at a cost of \$500.00/year/10 GB). Licensor will perform file recovery at a standard hourly rate of seventy-five dollars (\$75.00) per hour.

XVIII. RESPONSE TIME. Licensor shall attempt to achieve a response time as low as possible and that should under no circumstances be more than 200 milliseconds (server side) for a minimum of 98% of queries.

XIX. HARDWARE AND SOFTWARE. Licensor is responsible for all software, hardware, and equipment in the data center and will ensure that it is fit for purpose and scaled out when necessary.

XX. SERVICE LEVEL GUARANTEE AND PAYMENT REDUCTIONS. In case of deviation from agreed uptime:

1. With uptime higher than or equal to 98% but lower than 99.8%, Licensee can demand a rebate of 3% of the License Fee cost per month.
2. With uptime higher than or equal to 97% but lower than 98%, Licensee can demand a rebate of 5% of the License Fee cost per month.
3. With uptime higher than or equal to 96% but lower than 97%, Licensee can demand a rebate of 7% of the License Fee cost per month.
4. With uptime higher than or equal to 95% but less than 96%, Licensee can demand a rebate of 10% of the License Fee cost per month.
5. Availability measured below 95% constitutes material breach, and Licensee can elect to terminate the Agreement with immediate effect. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period.

TRAINING AND SUPPORT TERMS AND CONDITIONS

XXI. TRAINING. Licensor agrees to provide training at Licensee's request. Licensor shall conduct training during normal business hours to those employees of Licensee who will be using the Software during a number of sessions and at a schedule that is mutually agreeable to Licensor and Licensee. Each of Licensee's employees must have access to his or her own device during training.

XXII. PURPOSE AND SCOPE OF SUPPORT SERVICE. Representatives appointed by Licensee (hereinafter called "designated support users") have the right to use Licensor's support services. This includes:

- Assistance via on-site appointments, telephone, e-mail, and Web
- Assistance by Licensor logging onto Licensee's site
- General inquiries

Licensee can nominate three (3) designated support users who will be eligible for support.

XXXIII. LICENSOR'S SUPPORT COMPETENCY. It is Licensor's responsibility to ensure that the available staff is competent to answer questions related to the Software or can escalate requests that need a deeper understanding of the product or technology. It is Licensee's responsibility to inform Licensor's support staff of any client-specific circumstances that may affect the handling of the request.

XXIV. RESPONSE TIME GUARANTEE. Licensor guarantees to commence assistance/help on technical issues within one (1) business day after having received a request by designated support personnel before 5:00 p.m. (in the Licensor's time zone) on normal working days but excluding Christmas Eve, New Year's Eve, and public holidays.

MISCELLANEOUS TERMS AND CONDITIONS

XXV. JURISDICTION AND VENUE. The parties enter into this Agreement in the state of Illinois and shall construe and enforce the Agreement in accordance with the laws of the state of Illinois. The parties agree that the exclusive venue for any litigation commenced by either party relating in any manner to this Agreement shall be the state courts located in Cook County and the United States District Court for the Northern District of Illinois, Eastern Division. The parties waive any right to object to venue as set forth herein, including any argument of inconvenience for any reason. Further, the parties both agree that in the event a dispute arises under this Agreement, the parties will seek to resolve the dispute amicably before commencing litigation and further agree to engage in formal mediation prior to commencing suit (with the exception of disputes arising from section XIII of this Agreement).

XXVI. ASSIGNMENT. Licensee may not assign this Agreement or any of the rights or obligations hereunder without the prior written consent of Licensor, and any such attempted assignment shall be void. The rights and obligations of Licensor under this Agreement shall inure to the benefit of the successors and assigns of Licensor.

XXVII. SEVERABILITY. The provisions of this Agreement are severable, and in the event any provision of this Agreement is found invalid or unenforceable, the remainder of this Agreement shall remain valid and enforceable. The parties acknowledge that it is their intention that if any provision of this Agreement is

determined by a court to be unenforceable as drafted, that provision should be construed in a manner designed to effectuate the purpose of that provision to the greatest extent possible under applicable law.

XXVIII. RELATIONSHIP OF PARTIES. Nothing in this Agreement shall be construed as creating a partnership, joint venture, or agency relationship between the parties, or as authorizing either party to act as agent for the other.

XXIX. FORCE MAJEURE. Each party will be excused from performance under this Agreement, and will not be deemed in breach hereof, and will have no liability to the other party whatsoever, if Licensor is prevented from performing any of its obligations hereunder, in whole or in part, as a result of an act of God, war, terrorism, civil disturbance, court order, third party performance or nonperformance, or other cause beyond Licensor's reasonable control.

XXX. SURVIVAL. The provisions of this Agreement concerning warranties, limitations of liability, indemnities, confidentiality, and interpretation of this Agreement shall remain in effect after the termination of this Agreement.

XXXI. ENTIRE AGREEMENT. This Agreement represents the entire Agreement between Licensor and Licensee with respect to the transaction identified herein. This Agreement may not be amended or modified except by a writing executed by both parties.

IN WITNESS whereof, for adequate consideration and intending to be legally bound, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

BOARD OF EDUCATION OF CCSD 59

MIDAS EDUCATION

A handwritten signature in black ink that reads "Megan Harney". The signature is written in a cursive, flowing style.

Megan Harney
Chief Executive Officer
July 16, 2018

EXHIBIT A

Custom Development / Pilot: June 2018 - January 2019

Rollout to End Users: October 2018

\$38,500

Initial Implementation. The primary focus during this pilot will be baseline MIDAS data implementation for a group of pilot teachers and affected students. We will focus on the teacher's day-to-day experience and parent/student visibility for learning plan components. Not all MIDAS functionality will be active during this phase. The existing SIS will continue to be the system of record for enrollment, scheduling, and attendance data, and for grading and academic performance for all non-pilot students.

June 2018: Initial MIDAS data implementation

- District and school setup
- Create site administrator and pilot teacher users
- Import course, section, and grading information for pilot teacher classes

July 2018:

- CCSD59 focus group meetings and data collection
- Evaluate existing SIS system to determine how to periodically send grading and academic performance for pilot students from MIDAS

Early August 2018: Student Learning Plan Design

- CCSD59 core committee group meetings to review focus group data and outline learning plan requirements
- Willie Alberty onsite 1-2 days to work with core committee to finalize requirements and scope for student learning plan development phases:
- Phase 1: essential functionality for October rollout
- Phase 2: anything else that doesn't fit into the October timeframe
- Identify beta test users from pilot group

August-September 2018: Student Learning Plan Development and Testing

- MIDAS development and testing of new product functionality
- Import baseline student data (basic demographics, contact information, class enrollments) for students in pilot teacher classes
- Activate beta test teacher users
- Early access, testing, and feedback from beta test teacher users concurrent with development
- Test mechanism to send academic data from MIDAS to existing SIS

October 2018: Rollout to Full Pilot Group

- Activate remaining teacher users
- Training session for teacher users: grade book, assignments, scoring, learning plan, etc.
- Activate logins for affected students and/or guardians

December 2018: Pilot feedback analysis

December 2018 - January 2019:

- Revisions based on feedback
- New development items; testing

Ongoing:

- Monitor usage and collect feedback from users

Full MIDAS Implementation, District-Wide: July 2019 - June 2020

\$50,000 per year

\$1,500 per day on-site training

Full MIDAS implementation is usually \$22/student. MIDAS will reduce its per-student cost, capping CCSD59's annual fee at \$50,000 in exchange for co-marketing opportunities and presentations to Illinois districts in the first year of the contract.

In addition, MIDAS will rebate CCSD59 a 5% finder/referral fee for every closed sale to districts introduced and recommended by CCSD59. This fee will be provided as a discount off the following year's contract. Potentially, CCSD59 would not any subscription fee if enough districts join the MIDAS family.

ACTION ITEMS



**Community Consolidated School District 59
Elk Grove Township Schools
2123 S. Arlington Heights Road
Arlington Heights, IL 60051**

Memorandum

To: Dr. Fessler
From: Vickie Nissen, Asst. Supt. Business
Re: **Final Budget for FY 2018/19**
Date: August 6, 2018
Att: Changes from Tentative to Final

The 2018/19 Tentative Budget has been on public display since July 1 at both the District Administration Building and on the District's web site. An announcement regarding the August 6th public hearing appeared in the local newspaper, in accordance with the Illinois School Code. The process of adoption includes a review of recommended changes to the budget, a public hearing, and the final adoption. The adopted budget must be submitted to the State Board of Education.

As is customary, refinements are made to the Tentative Budget based on various developments and data that were unknown during the preparation phase. While every

effort was made to budget for all known programs and plans, the following factors caused changes to the Final Budget:

- Analysis of 2017/18 activity
- 2017 Levy updates
- Grant updates
- Budget manager revisions

The attached document entitled “Changes from Tentative To Final” details the recommended changes. Listed are the highlights:

Revenue:

Education Fund

- Final 2017 levy information from Cook County
- Grant updates
- Updated interest earnings

Operations and Maintenance Fund

- Final 2017 levy information from Cook County
- Updated interest earnings

Debt Service Fund

- Updated interest earnings

Transportation Fund

- Updated interest earnings

Social Security/IMRF Fund

- Final 2017 levy information from Cook County
- Updated interest earnings

Working Cash Fund

- Updated interest earnings

Expenditures:**Education Fund**

- Increase in special education tuition for residential facility
- Addition of contract services for nurse and psychologist positions due to anticipated FMLA requests
- Reduction in workers' compensation premiums
- Reduction in liability premiums
- Adjustments due to grant applications
- Salary/benefit updates; No new FTE positions
- Reduction in technology expenses; Technology Financial Management Plan has been updated

Operations and Maintenance Fund

- Salary updates to reflect new employment contract
- Reduction in workers' compensation premiums
- Reduction in liability premiums
- Security camera project carried over from FY18

Transportation Fund

- Reduction in workers' compensation premiums
- Reduction in liability premiums
- Increase in non-NSSEO outplaced student transportation
- Fuel adjustment

Social Security/IMRF Fund

- Changed as a result of updated salaries

Capital Projects Fund

- Carryover of expenses from FY18 for the completion of the new Administrative Center project

Fiscal year 2017/18 actual figures remain estimated. The actual figures will be available with the final recording of accruals when the audit is complete. Interest earnings are presented on a cash basis in this document, but will be subject to GASB 31 "mark-to-market" adjustments as part of final audit adjustments.

As always, should you or the Board members have any questions, we will be happy to address them.

2018/19

Tentative to Final Budget

Vision: One District, One Population with One
Core Purpose

Board of Education Meeting
August 6, 2018

Timeline for Adoption

- June 11 - General review of the tentative budget
- June 25 - Authorized to put on public display and announce public hearing
- July 1 - Tentative FY19 Budget on public display for 30 days
- August 6 - Changes from Tentative to Final FY19 Budget and public hearing
- August 13 – FY19 Budget adoption

Highlights

- Student/Staff Support
 - Continued social emotional learning and support
 - Continued coaching and learning support
 - Continued early learning and intervention programming
 - Refresh of student devices grades K - 1
 - Refresh of staff devices

Highlights

- Construction
 - Districtwide capital projects
 - Completion of new Administrative and Professional Development Center

Changes from Tentative to Final

- Education Fund:
 - Revenue:
 - Final 2017 levy update
 - Grant updates
 - Interest earnings update
 - Expenses:
 - Increase in special education tuition for residential facility
 - Addition of contract services
 - Reduction in workers' compensation premiums
 - Reduction in liability premiums
 - Grant updates
 - Reduction in technology expenses
 - Staffing update - no new FTEs

Changes from Tentative to Final

- Operations and Maintenance Fund:
 - Revenue:
 - Final 2017 levy update
 - Interest earnings update
 - Expenses:
 - Reduction in workers' compensation premiums
 - Reduction in liability premiums
 - Salary updates to reflect new employment contract
 - Carryover of security camera project from FY18

- Debt Service Fund:
 - Revenue:
 - Interest earnings update

Changes from Tentative to Final

- Transportation Fund:
 - Revenue:
 - Interest earnings update
 - Expenses
 - Reduction in workers' compensation premiums
 - Reduction in liability premiums
 - Increase in non-NSSEO outplaced transportation
 - Fuel adjustment

Changes from Tentative to Final

- Social Security/IMRF Fund:
 - Revenue:
 - Final 2017 levy update
 - Interest earnings update
 - Expenses:
 - Changed as a result of updated salaries
- Working Cash Fund:
 - Revenue:
 - Interest earnings update



2018/19 BUDGET

BOARD OF EDUCATION

August 6, 2018

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2018/19 BUDGET

Executive Summary - 8.6.18

This report presents the Tentative Budget for Fiscal Year 2018/19.

Timeline:

November 20, 2017	Finance Committee Meeting, discussion of FY19 Budget
February 26, 2018	Finance Committee Meeting, discussion of FY19 Budget
June 11, 2018	General review of tentative budget
June 25, 2018	Resolution authorizing public display of the budget and setting date for public hearing
July 1, 2018	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 6, 2018	Review of any changes and public hearing of final budget
August 13, 2018	Final budget adoption

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

General Budget Parameters:

At the January 22, 2018 meeting, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;

- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support the 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:

- On February 12, 2018, the Board of Education approved the capital improvement projects. These project estimates totaled \$395,000, which was \$235,000 less than the original forecast of \$630,000.
- At the February 26, 2018 Financial Workshop, the Board was presented with an estimated cost reductions/savings of \$6 million.
- In the Spring, in an effort to reduce future costs, the Board of Education authorized one-time retirement incentives for select employee groups.
- Per the Technology Financial Management Plan, hardware deployment and sustainability is scheduled for the 2018/19 school year. Student device deployment is scheduled for grades K-1. Staff device deployment is also scheduled.

Revenue Assumptions:

This budget reflects a continued period of uncertainty. To establish revenue budgets, the District relies on historical data as well as the ongoing monitoring of legislative activities. The following are highlights of 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. Revenue estimates assume the final 2017 levy information shared by the Cook County clerk. 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 FY19. Due to the large industrial base within District 59's boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - Student fees for instructional materials have been reinstated by the Board of Education. These fees have been budgeted in FY19.

- Interest earnings assumptions - The FY19 interest earnings budget is based on the projected interest earnings to be received in FY18. These estimates reflect a very small increase.
- State funding assumptions - The FY19 Tentative Budget reflects the funding formula change, Evidence Based Funding, adopted by the Illinois General Assembly in August, 2017. The funding estimates included in the FY19 Tentative Budget reflect the estimates provided by ISBE.
- Transportation reimbursement assumptions - The regular education transportation and special education transportation funding formula is outside of the new state funding formula. As such, the FY19 budget is based on a reimbursement system of the prior year's expenditures. This budget assumes partial receipt of funds during the 2018/19 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.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- Staffing has been adjusted to reflect classroom needs, resignations and retirements. No new initiatives have been added in FY19 that would require additional staff.
- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a decrease of 1.2% in dental insurance. There will not be a life insurance premium increase in FY19. State TRS employer payments are expected to not increase and Federal TRS to decrease from 10.10% to 9.85%.
- Purchased Services assumptions - We are planning for an increase in contractual expenses for food service and staff contractual services due to anticipated FMLA requests. There has been a decrease in workers' compensation and liability insurance premiums. Many other purchased service line items are being reduced as part of the budget reduction process.
- Supplies assumptions - 2018/19 is the scheduled fiscal year for K-1 student and staff device replacement per the Technology Financial Management Plan. The proposed FY19 budget for student and staff device replacements is \$1.2 million. This is a reduction from the Tentative Budget estimate of over \$600,000.
- Special Education Tuition - Adjustments have been made to reflect changes in special education students placements.
- No allocations were made relative to potential legislative changes to public pension systems in FY19. The projections reflect a shift to the District of .5% in FY20, increasing by an additional .5% each following year.

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 Administrative Building project has

been budgeted in this fund. The project is moving forward and is expected to be 100% completed in FY19. All of the project's expenditures were budgeted in FY18, however some of these expenditures will be realized after June 30, 2018. The final budget reflects the remaining estimated expenditures at the project completion (\$3,765,000). The total budget for the new Administration Building project has not changed, and the timing of the payments for this project span three fiscal years.

- Salary assumptions - Reflect increases based on contracted and negotiated agreements (new negotiated agreement effective 7/1/18) for our existing staff and assumed contract amounts for replacement positions.
- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a 1.2% decrease in dental insurance. There is a 0% increase for life insurance premiums in FY19.
- Purchased Services - There has been a decrease in workers' compensation and liability insurance premiums.
- Capital improvement project assumptions - The capital improvements approved at Board meetings total \$395,000. These projects include PA systems, playground and parking lot repair. In addition, the security camera project planned for FY18 was carried over to FY19. (\$60,000)

TRANSPORTATION FUND

- Salary assumptions - Reflect increases based on contracted and negotiated agreements for our existing staff and the reduction of one district bus driver.
- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a 1.2% decrease in dental insurance. There is a 0% increase for life insurance premiums in FY19.
- Contract assumptions - In FY17, Administration went out to bid for regular and special education transportation services. The second year of the contract represents a 2.5% increase for regular education transportation and a 4.0% increase for special education.
- Special Education transportation - Starting in FY19, CCSD59 will be working with our special education contractor to provide transportation services to our outplaced special education students. Previously these students were transported by our special education cooperative, NSSEO. This change is being made as a cost savings initiative. Since the tentative budget, additional non-NSSEO student placements have been identified. These costs are reflected in the final budget.
- Purchased Services - There has been a decrease in workers' compensation and liability insurance premiums.

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 2019 preliminary rate of 11.26%. The final 2019 rate will be available October, 2018.

DEBT SERVICE FUND

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

WORKING CASH FUND

- \$1 million will be transferred to the Operations and Maintenance Fund for the second installment payment for the sale of the Wellington/Administrative Building property.

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. 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 2017 levy, and 77% of an estimated 2018 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 2018/19 budget assumes this same practice will 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 2.82% loss in anticipated tax distributions, or approximately \$2.2 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 FY19 interest earnings budget is based on the projected interest earnings to be received in FY18.

State revenue budget accounts for approximately 12.5% of total revenue. With the new Evidence Based Funding (EBF) formula, categorical grants have been eliminated with the exception of transportation grants. CCSD59 has been designated as a Tier 3 school district for the EBF formula. In the event that there is a state funding shortfall, Tier 1 and Tier 2 school districts will receive funding prior to Tier 3 and Tier 4 school districts. There will not be state

funding pro-rating as in past years.

Federal programs provide for the final 5.5% of the District's revenue and are comprised of all categorical funding. The FY19 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the National School Lunch Program.

With the sale of the Administrative Center Building and the Wellington properties, the second installment of the sale (\$1,000,000) is reflected in the FY19 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 resources to 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 FY19 Budget assumes a transfer of all interest earned in the Debt Service Fund to the Educational Fund, a transfer of all interest earned in the Working Cash Fund to the Operations and Maintenance Fund and a partial abatement of the Working Cash Fund to the Operations and Maintenance Fund

for the second installment of the sale of the Wellington/Administrative Building property.
(\$1,000,000)

Fund Balances

During FY2011/12, the Board of Education adopted its first Fund Balance Policy. The FY18/19 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.

TECHNOLOGY FINANCIAL MANAGEMENT PLAN
 REVISED 7/18/18

Account Number and Description					FINAL BUDGET PROJECTED	PROJECTED	PROJECTED	PROJECTED	
					2018/19	2019/20	2020/21	2021/22	2022/23
EDUCATIONAL FUND									
Tech Hardware Replacement Plan (Elem)	9	1110	4110	31	\$465,000	\$5,000	\$5,000	\$1,470,000	\$5,000
Tech Hardware Replacement Plan (Jr Hi)	9	1120	4110	31	\$0	\$5,000	\$5,000	\$750,000	\$5,000
Tech Hardware Replacement Plan (Staff)	9	2660	7502	31	\$719,784	\$-	\$-	\$-	\$720,000
Tech Hardware Replacement Plan (Admin)	9	2660	7502	30	\$0	\$-	\$-	\$-	\$0
New/Replacement Servers	9	2660	7502	31	\$12,000	\$-	\$-	\$-	\$28,000
Industrial Tech Labs/Science Labs	50	1120	7502	30	\$0	\$130,500	\$-	\$-	\$7,000
Video Projection Systems (Smartboards)	58	2223	7502	30	\$-	\$190,000	\$190,000	\$-	\$-
Charging Carts	97	1120	7502	30	\$0	\$-	\$-	\$-	\$286,000
Assistive Technology	6	1200	7502	31	\$7,000	\$6,209	\$6,209	6209	\$6,209
School Replacement Printers	97	1110/1120	7502	30	\$-	\$-	\$-	\$-	\$-
School Nutrition Point-of-Sale Upgrades	69	2540	7502	30	\$-	\$45,600	\$-	\$-	\$-
TOTAL HARDWARE					\$1,203,784	\$382,309	\$206,209	\$2,226,209	\$1,057,209

DISTRICT ACCOUNTS

Major Installations:

Industrial Tech/Science Labs	50	1120	7503	30	\$-	\$-	\$-	\$-	\$-
MicroSoft Office - deployment	97	1110	7503	30	\$-	\$-	\$-	\$-	\$-
I-Works	97	1120	7503	30	\$-	\$-	\$-	\$-	\$-
Fitness Gram Hosted Upgrade	56	1110	7503	30	\$-	\$-	\$-	\$-	\$-
Skyward New Student Enrollment	9	2660	5503	30	\$-	\$-	\$-	\$-	\$-
Skyward Insurance Tracking System	4	2640	5503	30	\$-	\$-	\$-	\$-	\$-
Food Service System	69	2560	5503	30	\$-	\$-	\$-	\$-	\$-
Skyware True Time System	5	2520	5503	30	\$-	\$-	\$-	\$-	\$-
Sub-Total					\$-	\$-	\$-	\$-	\$-
On-Going District Allocations									
Compass Learning (Odyssey)	59	1110	4700	30	\$-	\$-	\$-	\$-	\$-
Lexia	59	1110	4700	30	\$-	\$-	\$-	\$-	\$-
Education City	73	1110	4700	31	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
Assumes New Math Software	55	1110	4700	31	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
PE Fitness Gram	56	1110	4700	31	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Student Email	97	1120	4700	30	\$-	\$-	\$-	\$-	\$-
Assistive Instructional Software	6	1200	4700	31	\$29,980	\$29,980	\$29,980	\$29,980	\$29,980
Ready Talk	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
Safari Montage	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
Alexandria	58	2223	4700	30	\$-	\$-	\$-	\$-	\$-
SWIS	78	1110	4700	31	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069
MAP/Fast	82	2230	4700	31	\$42,000	\$43,260	\$44,558	\$45,895	\$47,271
Aesop Sub Calling System/Applitrack/RIVS	3	2640	4700	31	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900
Eduphoria	8	2210	4700	31	\$-	\$-	\$-	\$-	\$-
Secure Content Solutions	9	2660	4700	31	\$184,300	\$189,829	\$195,524	\$201,390	\$207,431
Financial Forecasting	5	2510	4700	31	\$17,000	\$17,510	\$18,035	\$18,576	\$19,134
Skyward True Time	5	2520	4700	30	\$-	\$-	\$-	\$-	\$-
Skyward IEP Software	6	2330	4700	30	\$-	\$-	\$-	\$-	\$-
MealTime Food Service System	69	2560	4700	31	\$9,409	\$9,409	\$9,409	\$9,409	\$9,409
Skyward Financial/HR/Fee System	5	2660	4700	30	\$-	\$-	\$-	\$-	\$-
Other Dept/School Allocations					\$-	\$-	\$-	\$-	\$-

TOTAL - SOFTWARE APPLICATIONS \$429,089 \$439,763 \$450,757 \$462,081 \$473,745

COMPARISON TO FUND BALANCE POLICY

	EST ACTUAL BUDGET 2017/18	FINAL BUDGET 2018/19
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	\$62,522,862	\$57,624,341
O&M (Assigned)	8,819,986	10,098,943
Transportation (Assigned)	4,568,267	4,141,750
Working Cash (Assigned)	<u>12,249,004</u>	<u>12,249,004</u>
TOTAL	\$88,160,119	\$84,114,038
EXPENDITURES		
Education	\$90,982,468	\$92,363,877
O&M	10,438,014	8,452,513
Transportation	<u>5,619,282</u>	<u>6,649,448</u>
TOTAL	\$107,039,764	\$107,465,838
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	82%	78%

DEBT RETIREMENT SCHEDULE
Including Tax Exempt Series 2014, and 2015

Levy Year	Payment Date	Principal			Interest			Fiscal Year Totals	
		2014 Tax Exempt	2015 Tax Exempt	Total	2014 Tax Exempt	2015 Tax Exempt	Total		
	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	3,497,450	2018/2019
	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	3,495,550	2019/2020
	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	3,498,550	2020/2021
	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	3,315,200	2021/2022
<i>Total of Remaining Debt Obligation</i>		5,680,000	6,705,000	12,385,000	524,000	897,750	1,421,750	13,806,750	

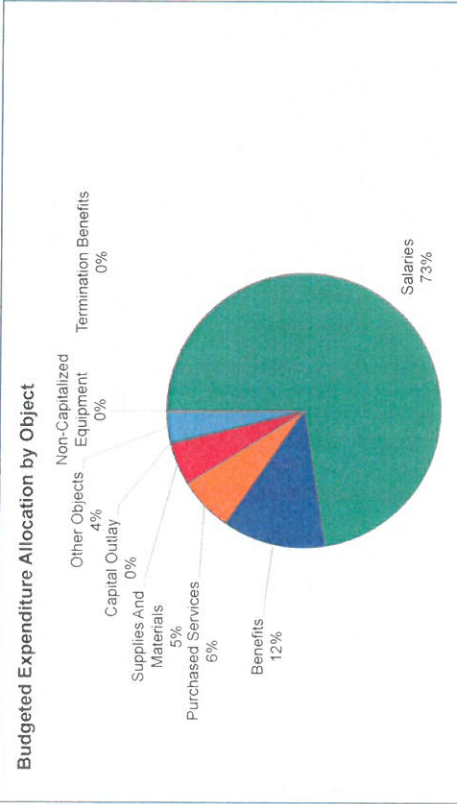


BUDGET REPORTS

Educational Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est Act 7/31/18		Final		EXPENDITURE PROJECTIONS							
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	\$65,958,872		\$66,973,609	1.54%	\$66,982,817	0.01%	\$69,052,302	3.09%	\$71,183,871	3.09%	\$73,379,387	3.08%
Benefits	\$11,075,726		\$11,516,945	3.98%	\$12,294,846	6.75%	\$12,961,915	5.43%	\$13,658,192	5.37%	\$14,384,828	5.32%
TOTAL SALARIES & BENEFITS	\$77,034,598		\$78,490,554	1.89%	\$79,277,663	1.00%	\$82,014,216	3.45%	\$84,842,063	3.45%	\$87,764,215	3.44%
Purchased Services	\$5,838,788		\$6,501,271	11.35%	\$6,478,271	-0.35%	\$6,490,715	0.19%	\$6,509,653	0.29%	\$6,525,099	0.24%
Supplies And Materials	\$4,567,621		\$2,964,749	-35.09%	\$2,450,556	-17.34%	\$2,450,556	0.00%	\$5,142,351	109.84%	\$2,795,556	-45.64%
Capital Outlay	\$78,603		\$12,000	-84.73%	\$12,360	3.00%	\$12,731	3.00%	\$13,113	3.00%	\$13,506	3.00%
Other Objects	\$3,271,488		\$3,516,770	7.50%	\$3,406,770	-3.13%	\$3,406,770	0.00%	\$3,406,770	0.00%	\$3,406,770	0.00%
Non-Capitalized Equipment	\$191,370		\$753,533	293.76%	\$385,158	-48.89%	\$209,058	-45.72%	\$19,058	-90.88%	\$1,921,932	9984.65%
Termination Benefits	\$0		\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0		\$125,000		\$125,000	0.00%	\$125,000	0.00%	\$125,000	0.00%	\$125,000	
TOTAL ALL OTHER	\$13,947,870		\$13,873,323	-0.53%	\$12,858,115	-7.32%	\$12,694,830	-1.27%	\$15,215,945	19.86%	\$14,787,863	-2.81%
TOTAL EXPENDITURES	\$90,982,468		\$92,363,877	1.52%	\$92,135,778	-0.25%	\$94,709,046	2.79%	\$100,058,007	5.65%	\$102,552,079	2.49%



Educational Fund | Projection Summary

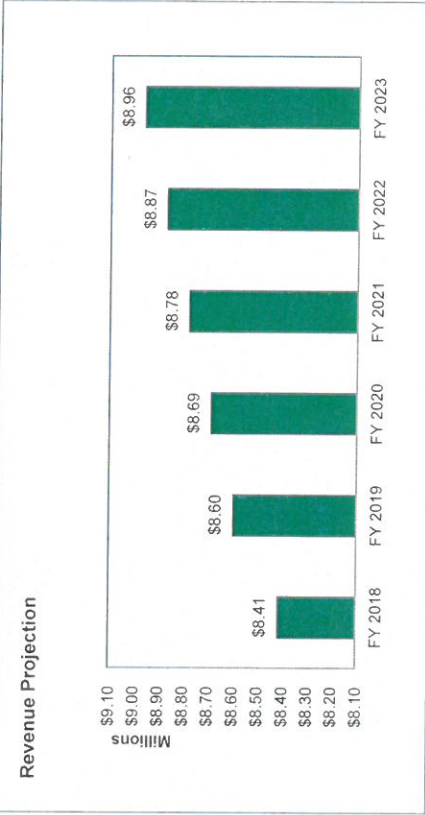
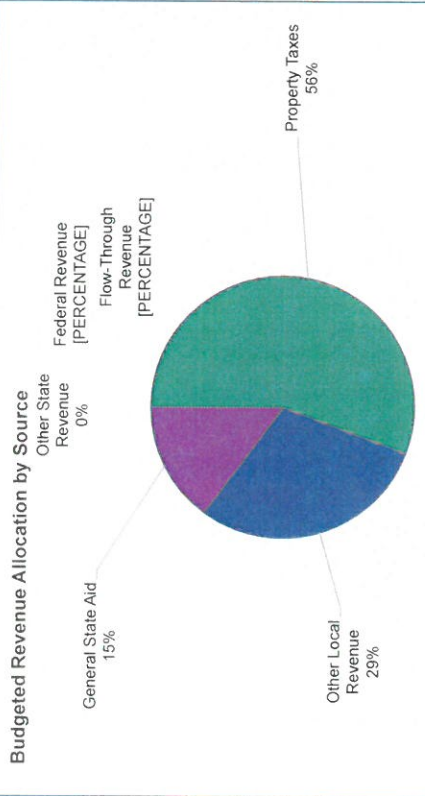
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	Est. Act. 7/31/18 FY 2018	Final FY 2019	REVENUE / EXPENDITURE PROJECTIONS									
			FY 2020	FY 2021	FY 2022	FY 2023	% Δ	% Δ				
REVENUE												
Local	\$68,708,740	\$69,530,214	1.20%	\$70,551,048	1.47%	\$71,587,194	1.47%	\$72,638,882	1.47%	\$73,706,346	1.47%	1.47%
State	\$12,553,737	\$11,816,240	-5.87%	\$11,816,240	0.00%	\$11,816,240	0.00%	\$11,816,240	0.00%	\$11,816,240	0.00%	0.00%
Federal	\$5,926,818	\$6,083,633	2.65%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$87,189,295	\$87,430,087	0.28%	\$88,450,921	1.17%	\$89,487,067	1.17%	\$90,538,755	1.18%	\$91,606,219	1.18%	1.18%
EXPENDITURES												
Salary and Benefit Costs	\$77,034,598	\$78,490,554	1.89%	\$79,277,663	1.00%	\$82,014,216	3.45%	\$84,842,063	3.45%	\$87,764,215	3.44%	3.44%
Other	\$13,947,870	\$13,873,323	-0.53%	\$12,858,115	-7.32%	\$12,694,830	-1.27%	\$15,215,945	19.86%	\$14,787,863	-2.81%	-2.81%
TOTAL EXPENDITURES	\$90,982,468	\$92,363,877	1.52%	\$92,135,778	-0.25%	\$94,709,046	2.79%	\$100,058,007	5.65%	\$102,552,079	2.49%	2.49%
SURPLUS / DEFICIT	(\$3,793,173)	(\$4,933,790)		(\$3,684,857)		(\$5,221,980)		(\$9,519,252)		(\$10,945,859)		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$47,347	\$35,269		\$35,269		\$35,269		\$35,269		\$35,269		
Other Financing Uses	(\$24,339,000)	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	(\$24,291,653)	\$35,269		\$35,269		\$35,269		\$35,269		\$35,269		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$28,084,826)	(\$4,898,521)		(\$3,649,588)		(\$5,186,711)		(\$9,483,983)		(\$10,910,590)		
BEGINNING FUND BALANCE	\$90,607,688	\$62,522,862		\$57,624,341		\$53,974,753		\$48,788,042		\$39,304,059		
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$62,522,862	\$57,624,341		\$53,974,753		\$48,788,042		\$39,304,059		\$28,393,469		
FUND BALANCE AS % OF EXPENDITURES	68.72%	62.39%		58.58%		51.51%		39.28%		27.69%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.25	7.49		7.03		6.18		4.71		3.32		

Operations and Maintenance Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

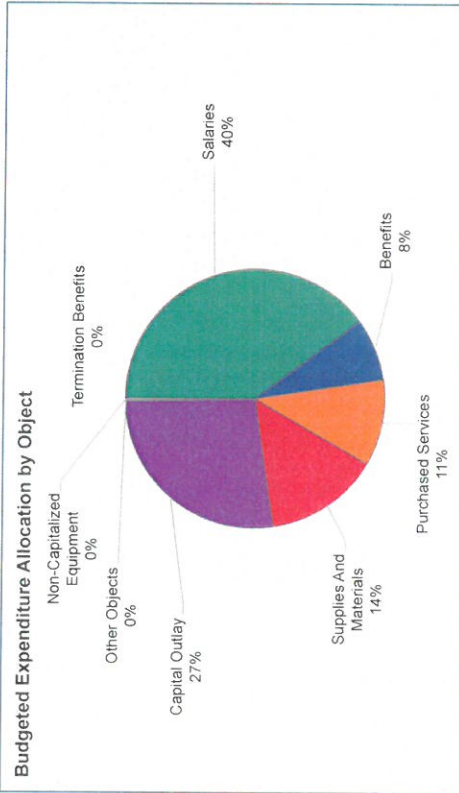
	Est Act 7/31/18 FY 2018	Final		REVENUE PROJECTIONS							
		FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	\$4,686,038	\$5,791,144	23.58%	\$5,880,186	1.54%	\$5,970,564	1.54%	\$6,062,297	1.54%	\$6,155,407	1.54%
Other Local Revenue	\$2,474,001	\$2,805,619	13.40%	\$2,805,619	0.00%	\$2,805,619	0.00%	\$2,805,619	0.00%	\$2,805,619	0.00%
TOTAL LOCAL REVENUE	\$7,160,039	\$8,596,763	20.07%	\$8,685,805	1.04%	\$8,776,183	1.04%	\$8,867,916	1.05%	\$8,961,026	1.05%
STATE											
General State Aid	\$1,254,427	\$0	-100.00%	\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$1,254,427	\$0	-100.00%	\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,414,466	\$8,596,763	2.17%	\$8,685,805	1.04%	\$8,776,183	1.04%	\$8,867,916	1.05%	\$8,961,026	1.05%



Operations and Maintenance Fund | Expenditure Analysis

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	Est Act 7/31/18 FY 2018	Final FY 2019	% Δ	EXPENDITURE PROJECTIONS							
				FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023
Salaries	\$4,145,010	\$4,300,688	3.76%	\$4,410,862	2.56%	\$4,523,896	2.56%	\$4,639,962	2.57%	\$4,772,407	2.86%
Benefits	\$818,042	\$834,648	2.03%	\$858,434	2.85%	\$882,933	2.85%	\$908,168	2.86%	\$934,159	2.86%
TOTAL SALARIES & BENEFITS	\$4,963,052	\$5,135,336	3.47%	\$5,269,316	2.61%	\$5,406,830	2.61%	\$5,548,130	2.61%	\$5,706,566	2.86%
Purchased Services	\$1,128,902	\$996,650	-11.72%	\$1,010,880	1.43%	\$1,025,537	1.45%	\$1,040,633	1.47%	\$1,056,182	1.49%
Supplies And Materials	\$1,489,280	\$1,615,527	8.48%	\$1,615,527	0.00%	\$1,615,527	0.00%	\$1,615,527	0.00%	\$1,615,527	0.00%
Capital Outlay	\$2,819,712	\$492,000	-82.55%	\$432,000	-12.20%	\$432,000	0.00%	\$432,000	0.00%	\$432,000	0.00%
Other Objects	\$5,000	\$155,000	3000.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
Non-Capitalized Equipment	\$31,260	\$58,000	85.54%	\$58,000	0.00%	\$58,000	0.00%	\$58,000	0.00%	\$58,000	0.00%
Termination Benefits	\$0	\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Provision For Contingencies	\$808	\$0	-100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL ALL OTHER	\$5,474,962	\$3,317,177	-39.41%	\$3,271,407	-1.38%	\$3,286,064	0.45%	\$3,301,160	0.46%	\$3,316,709	0.47%
TOTAL EXPENDITURES	\$10,438,014	\$8,452,513	-19.02%	\$8,540,722	1.04%	\$8,692,893	1.78%	\$8,849,290	1.80%	\$9,023,275	1.97%



BRS

Debt Service Fund | Projection Summary

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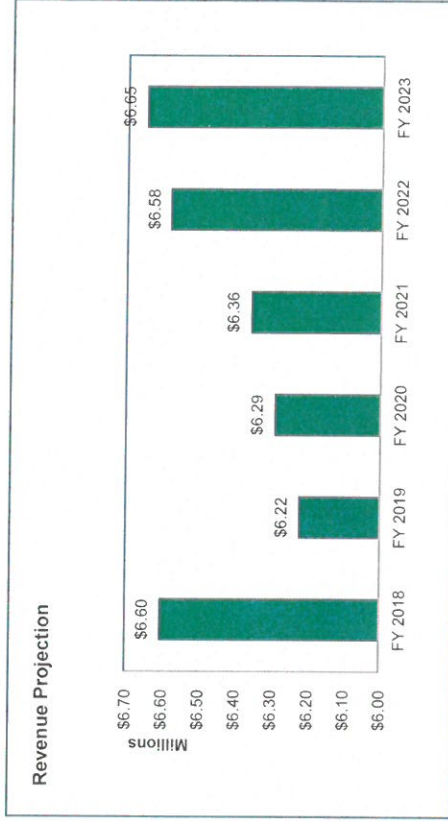
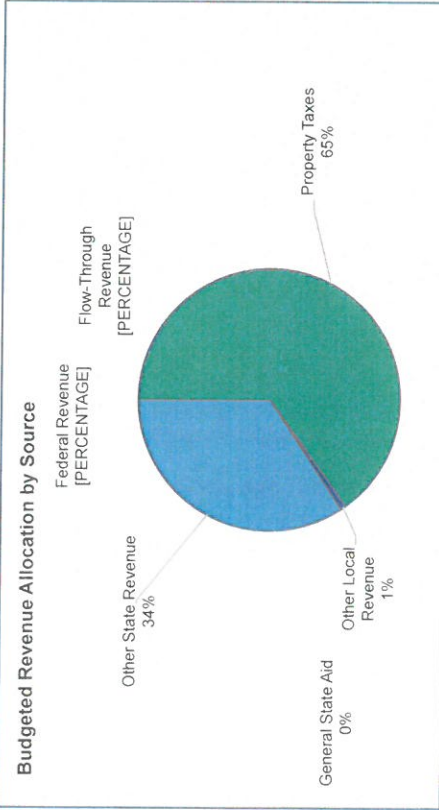
	Est. Act 7/31/18		REVENUE / EXPENDITURE PROJECTIONS				% Δ
	FY 2018	Final FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
REVENUE							
Local	\$3,573,049	\$3,591,055	\$3,646,117	\$3,702,005	\$3,758,731	\$3,758,731	1.53%
State	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
Federal	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
TOTAL REVENUE	\$3,573,049	\$3,591,055	\$3,646,117	\$3,702,005	\$3,758,731	\$3,758,731	1.53%
EXPENDITURES							
Salary and Benefit Costs	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
Other	\$3,498,750	\$3,500,950	\$3,495,550	\$3,498,550	\$3,315,200	\$3,315,200	-5.24%
TOTAL EXPENDITURES	\$3,498,750	\$3,500,950	\$3,495,550	\$3,498,550	\$3,315,200	\$3,315,200	-5.24%
SURPLUS / DEFICIT	\$74,299	\$90,105	\$150,567	\$203,455	\$443,531	\$443,531	\$0
OTHER FINANCING SOURCES / USES							
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
Other Financing Uses	(\$47,347)	(\$35,269)	(\$35,269)	(\$35,269)	(\$35,269)	(\$35,269)	100.00%
TOTAL OTHER FIN. SOURCES / USES	(\$47,347)	(\$35,269)	(\$35,269)	(\$35,269)	(\$35,269)	(\$35,269)	100.00%
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$26,952	\$54,836	\$115,298	\$168,186	\$408,262	\$408,262	(\$35,269)
BEGINNING FUND BALANCE	\$3,493,678	\$3,520,630	\$3,575,466	\$3,690,764	\$3,858,949	\$4,267,211	\$4,267,211
AUDIT ADJUSTMENTS TO FUND BALANCE							
PROJECTED YEAR END BALANCE	\$3,520,630	\$3,575,466	\$3,690,764	\$3,858,949	\$4,267,211	\$4,231,942	\$4,231,942
FUND BALANCE AS % OF EXPENDITURES	100.63%	102.13%	105.58%	110.30%	128.72%	#DIV/0!	#DIV/0!
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.08	12.26	12.67	13.24	15.45	#DIV/0!	#DIV/0!

BR9

Transportation Fund | Revenue Analysis

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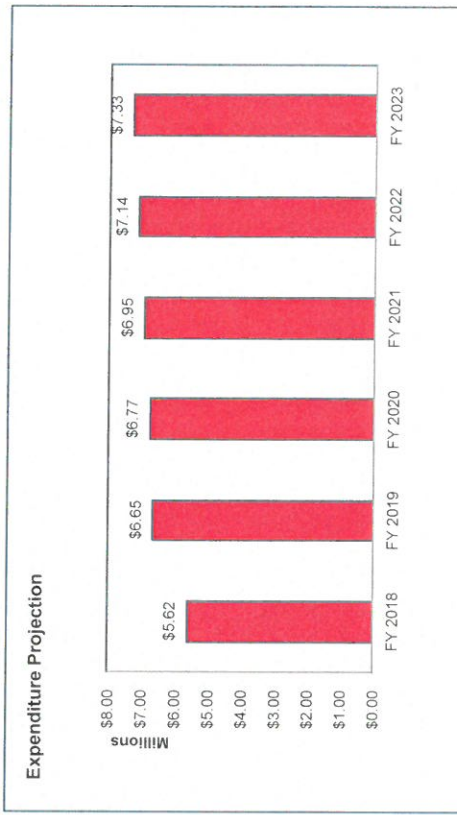
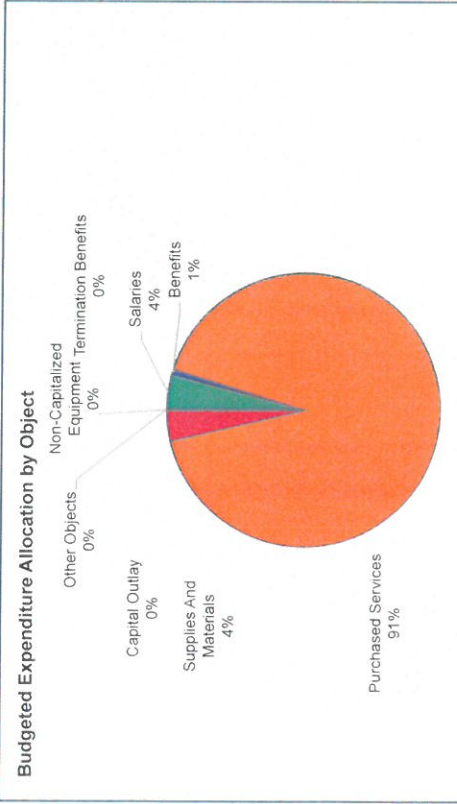
	Est Act 7/31/18 FY 2018	Final FY 2019	REVENUE PROJECTIONS				% Δ
			FY 2020	FY 2021	FY 2022	FY 2023	
LOCAL							
Property Taxes	\$4,292,123	\$4,402,135	\$4,469,635	\$4,538,148	\$4,607,688	1.53%	\$4,678,271
Other Local Revenue	\$45,668	\$54,915	\$54,915	\$54,915	\$54,915	0.00%	\$54,915
TOTAL LOCAL REVENUE	\$4,337,791	\$4,457,050	\$4,524,550	\$4,593,063	\$4,662,603	1.51%	\$4,733,186
STATE							
General State Aid	\$0	\$0	\$0	\$0	\$150,000	0.00%	\$150,000
Other State Revenue	\$2,265,426	\$1,765,881	\$1,765,881	\$1,765,881	\$1,765,881	0.00%	\$1,765,881
TOTAL STATE REVENUE	\$2,265,426	\$1,765,881	\$1,765,881	\$1,765,881	\$1,915,881	8.49%	\$1,915,881
TOTAL FEDERAL REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
FLOW-THROUGH REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL REVENUE	\$6,603,217	\$6,222,931	\$6,290,431	\$6,358,944	\$6,578,484	3.45%	\$6,649,067



Transportation Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est/Act 7/31/18	Final		EXPENDITURE PROJECTIONS				% Δ					
		FY 2018	FY 2019	FY 2019	% Δ	FY 2020	% Δ		FY 2021	% Δ	FY 2022	% Δ	FY 2023
Salaries	\$230,541	\$236,617	2.64%	\$243,716	3.00%	\$251,027	3.00%	\$258,558	3.00%	\$266,315	3.00%	\$266,315	3.00%
Benefits	\$38,317	\$35,248	-8.01%	\$36,289	2.95%	\$37,361	2.95%	\$38,466	2.96%	\$39,603	2.96%	\$39,603	2.96%
TOTAL SALARIES & BENEFITS	\$268,858	\$271,865	1.12%	\$280,004	2.99%	\$288,388	2.99%	\$297,023	2.99%	\$305,918	2.99%	\$305,918	2.99%
Purchased Services	\$5,143,925	\$6,159,322	19.74%	\$6,274,356	1.87%	\$6,445,376	2.73%	\$6,621,107	2.73%	\$6,801,682	2.73%	\$6,801,682	2.73%
Supplies And Materials	\$202,028	\$197,980	-2.00%	\$197,980	0.00%	\$197,980	0.00%	\$197,980	0.00%	\$197,980	0.00%	\$197,980	0.00%
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0		\$0	
Other Objects	\$150	\$281	87.33%	\$281	0.00%	\$281	0.00%	\$281	0.00%	\$281	0.00%	\$281	0.00%
Non-Capitalized Equipment	\$3,450	\$5,000	44.93%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$871	\$15,000	1622.16%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%
TOTAL ALL OTHER	\$5,350,424	\$6,377,683	19.20%	\$6,492,617	1.80%	\$6,663,637	2.63%	\$6,839,368	2.64%	\$7,019,943	2.64%	\$7,019,943	2.64%
TOTAL EXPENDITURES	\$5,619,282	\$6,649,448	18.33%	\$6,772,622	1.85%	\$6,952,025	2.65%	\$7,136,391	2.65%	\$7,325,860	2.65%	\$7,325,860	2.65%



Transportation Fund | Projection Summary

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est Act 7/31/18 FY 2018	REVENUE / EXPENDITURE PROJECTIONS				% Δ	FY 2023	% Δ
		Final FY 2019	FY 2020	FY 2021	FY 2022			
REVENUE								
Local	\$4,337,791	\$4,457,050	\$4,524,550	\$4,593,063	1.51%	\$4,662,603	1.51%	\$4,733,186
State	\$2,265,426	\$1,765,881	\$1,765,881	\$1,765,881	0.00%	\$1,915,881	8.49%	\$1,915,881
Federal	\$0	\$0	\$0	\$0		\$0		\$0
Other	\$0	\$0	\$0	\$0		\$0		\$0
TOTAL REVENUE	\$6,603,217	\$6,222,931	\$6,290,431	\$6,358,944	1.08%	\$6,578,484	3.45%	\$6,649,067
EXPENDITURES								
Salary and Benefit Costs	\$268,858	\$271,865	\$280,004	\$288,388	2.99%	\$297,023	2.99%	\$305,918
Other	\$5,350,424	\$6,377,583	\$6,492,617	\$6,663,637	2.63%	\$6,839,368	2.64%	\$7,019,943
TOTAL EXPENDITURES	\$5,619,282	\$6,649,448	\$6,772,622	\$6,952,025	1.85%	\$7,136,391	2.65%	\$7,325,860
SURPLUS / DEFICIT	\$983,935	(\$426,517)	(\$482,191)	(\$593,081)		(\$557,908)		(\$676,793)
OTHER FINANCING SOURCES / USES								
Other Financing Sources	\$0	\$0	\$0	\$0		\$0		\$0
Other Financing Uses	\$0	\$0	\$0	\$0		\$0		\$0
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0	\$0	\$0		\$0		\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$983,935	(\$426,517)	(\$482,191)	(\$593,081)		(\$557,908)		(\$676,793)
BEGINNING FUND BALANCE	\$3,584,332	\$4,568,287	\$4,141,750	\$3,659,559		\$3,066,478		\$2,508,570
AUDIT ADJUSTMENTS TO FUND BALANCE								
PROJECTED YEAR END BALANCE	\$4,568,267	\$4,141,750	\$3,659,559	\$3,066,478		\$2,508,570		\$1,831,777
FUND BALANCE AS % OF EXPENDITURES	81.30%	62.29%	54.03%	44.11%		35.15%		25.00%
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.76	7.47	6.48	5.29		4.22		3.00

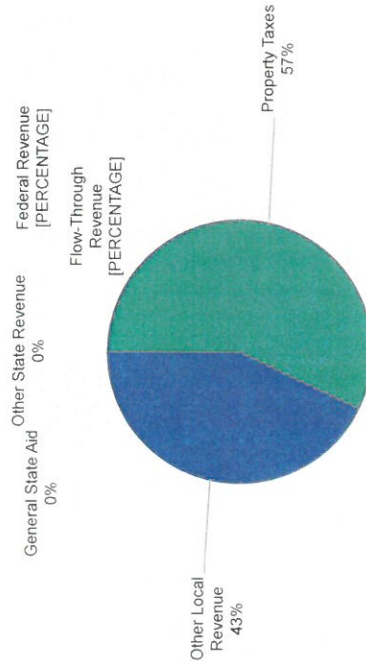
BR12

Municipal Retirement / Social Security Fund | Revenue Analysis

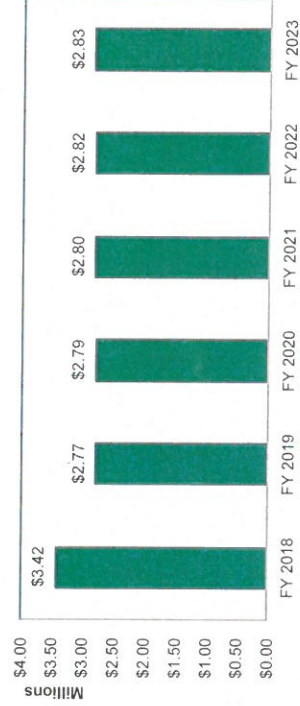
Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est Act 7/31/18 FY 2018	Final		REVENUE PROJECTIONS							
		FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	\$1,948,595	\$1,944,000	-0.24%	\$1,959,000	0.77%	\$1,974,225	0.78%	\$1,989,678	0.78%	\$2,005,364	0.79%
Other Local Revenue	\$1,469,889	\$827,074	-43.73%	\$827,074	0.00%	\$827,074	0.00%	\$827,074	0.00%	\$827,074	0.00%
TOTAL LOCAL REVENUE	\$3,418,484	\$2,771,074	-18.94%	\$2,786,074	0.54%	\$2,801,299	0.55%	\$2,816,752	0.55%	\$2,832,438	0.56%
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,418,484	\$2,771,074	-18.94%	\$2,786,074	0.54%	\$2,801,299	0.55%	\$2,816,752	0.55%	\$2,832,438	0.56%

Budgeted Revenue Allocation by Source



Revenue Projection

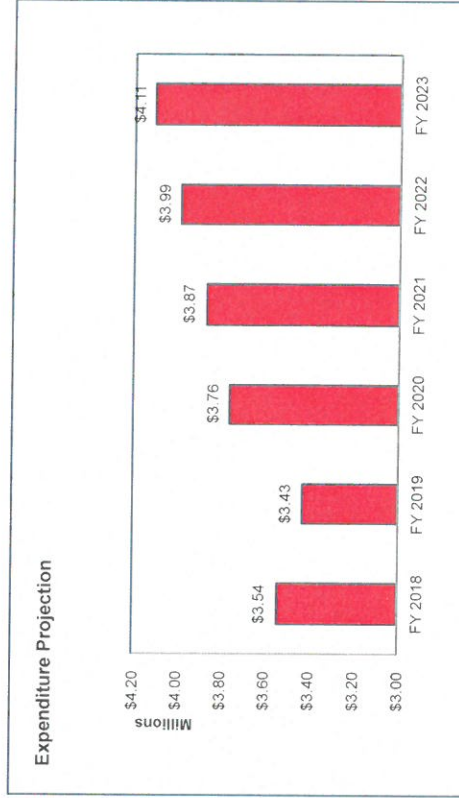
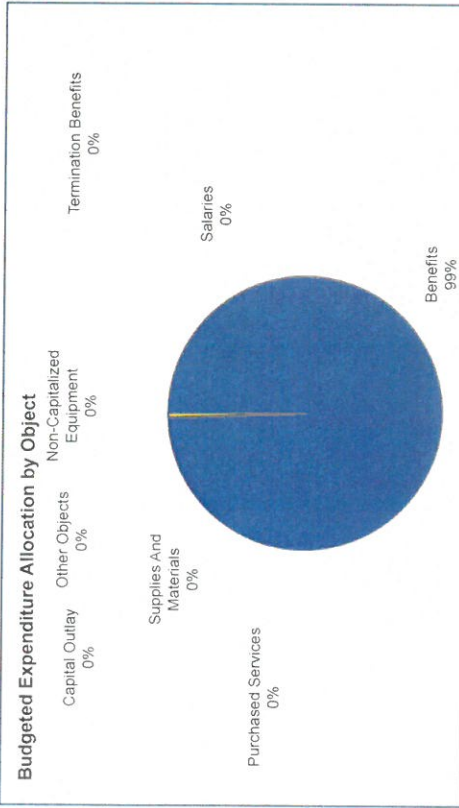


BR13

Municipal Retirement / Social Security Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est. Act 7/31/18		EXPENDITURE PROJECTIONS								
	FY 2018	Final FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,523,887	\$3,407,604	-3.30%	\$3,738,492	9.71%	\$3,850,646	3.00%	\$3,966,166	3.00%	\$4,085,151	3.00%
TOTAL SALARIES & BENEFITS	\$3,523,887	\$3,407,604	-3.30%	\$3,738,492	9.71%	\$3,850,646	3.00%	\$3,966,166	3.00%	\$4,085,151	3.00%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$20,000	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%
TOTAL ALL OTHER	\$20,000	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%
TOTAL EXPENDITURES	\$3,543,887	\$3,427,604	-3.28%	\$3,758,492	9.65%	\$3,870,646	2.98%	\$3,986,166	2.98%	\$4,105,151	2.98%



BR14

Municipal Retirement / Social Security Fund | Projection Summary

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

Est Act 7/31/18	Final		REVENUE / EXPENDITURE PROJECTIONS				FY 2023	% Δ
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
REVENUE								
Local	\$3,418,484	\$2,771,074	\$2,786,074	\$2,801,299	\$2,816,752	\$2,832,438	0.56%	0.56%
State	\$0	\$0	\$0	\$0	\$0	\$0		
Federal	\$0	\$0	\$0	\$0	\$0	\$0		
Other	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$3,418,484	\$2,771,074	\$2,786,074	\$2,801,299	\$2,816,752	\$2,832,438	0.55%	0.56%
EXPENDITURES								
Salary and Benefit Costs	\$3,523,887	\$3,407,604	\$3,738,492	\$3,850,646	\$3,966,166	\$4,085,151	3.00%	3.00%
Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL EXPENDITURES	\$3,543,887	\$3,427,604	\$3,758,492	\$3,870,646	\$3,986,166	\$4,105,151	2.98%	2.98%
SURPLUS / DEFICIT	(\$125,403)	(\$656,530)	(\$972,418)	(\$1,069,347)	(\$1,169,414)	(\$1,272,713)		
OTHER FINANCING SOURCES / USES								
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0	\$0	\$0	\$0	\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$125,403)	(\$656,530)	(\$972,418)	(\$1,069,347)	(\$1,169,414)	(\$1,272,713)		
BEGINNING FUND BALANCE	\$782,937	\$657,534	\$1,004	(\$971,413)	(\$2,040,761)	(\$3,210,174)		
AUDIT ADJUSTMENTS TO FUND BALANCE								
PROJECTED YEAR END BALANCE	\$657,534	\$1,004	(\$971,413)	(\$2,040,761)	(\$3,210,174)	(\$4,482,888)		
FUND BALANCE AS % OF EXPENDITURES	18.55%	0.03%	-25.85%	-52.72%	-80.53%	-109.20%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.23	0.00	-3.10	-6.33	-9.66	-13.10		

BR15

Capital Project Fund | Projection Summary

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est Act 7/31/18 FY 2018	Final FY 2019	REVENUE / EXPENDITURE PROJECTIONS				FY 2022	FY 2023	% Δ
			% Δ	FY 2020	% Δ	FY 2021			
REVENUE									
Local	\$0	\$0		\$0		\$0	\$0		\$0
State	\$0	\$0		\$0		\$0	\$0		\$0
Federal	\$0	\$0		\$0		\$0	\$0		\$0
Other	\$0	\$0		\$0		\$0	\$0		\$0
TOTAL REVENUE	\$0	\$0		\$0		\$0	\$0		\$0
EXPENDITURES									
Salary and Benefit Costs	\$0	\$0		\$0		\$0	\$0		\$0
Other	\$13,922,445	\$3,765,000	-72.96%	\$0	-100.00%	\$0	\$0		\$0
TOTAL EXPENDITURES	\$13,922,445	\$3,765,000	-72.96%	\$0	-100.00%	\$0	\$0		\$0
SURPLUS / DEFICIT	(\$13,922,445)	(\$3,765,000)		\$0		\$0	\$0		\$0
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$19,339,000	\$0		\$0		\$0	\$0		\$0
Other Financing Uses	\$0	\$0		\$0		\$0	\$0		\$0
TOTAL OTHER FIN. SOURCES / USES	\$19,339,000	\$0		\$0		\$0	\$0		\$0
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$5,416,555	(\$3,765,000)		\$0		\$0	\$0		\$0
BEGINNING FUND BALANCE	(\$481,767)	\$4,934,788		\$1,169,788		\$1,169,788	\$1,169,788		\$1,169,788
AUDIT ADJUSTMENTS TO FUND BALANCE									
PROJECTED YEAR END BALANCE	\$4,934,788	\$1,169,788		\$1,169,788		\$1,169,788	\$1,169,788		\$1,169,788
FUND BALANCE AS % OF EXPENDITURES	35.44%	31.07%		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.25	3.73		#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!

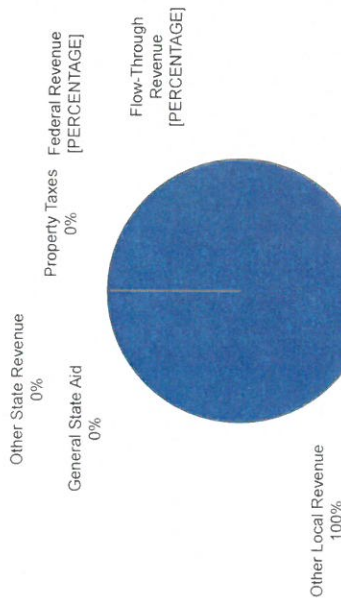
BR16

Working Cash Fund | Revenue Analysis

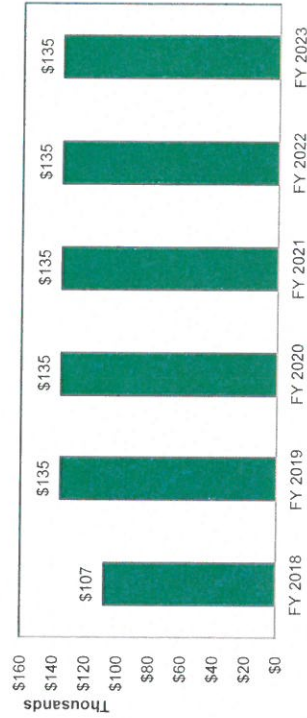
Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est/Act 7/31/18 FY 2018	Final FY 2019	REVENUE PROJECTIONS									
			% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
LOCAL												
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0		\$0
Other Local Revenue	\$107,250	\$134,707	25.60%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707
TOTAL LOCAL REVENUE	\$107,250	\$134,707	25.60%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707
STATE												
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0		\$0
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0		\$0
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0		\$0
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0		\$0
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0		\$0
TOTAL REVENUE	\$107,250	\$134,707	25.60%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%	\$134,707

Budgeted Revenue Allocation by Source



Revenue Projection



BR17

Working Cash Fund | Projection Summary

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

Est/Act 7/31/18	FY 2018	Final FY 2019	REVENUE / EXPENDITURE PROJECTIONS				FY 2023	% Δ		
			% Δ	FY 2020	% Δ	FY 2021			% Δ	FY 2022
	REVENUE									
	Local	\$107,250	\$134,707	25.60%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%
	State	\$0	\$0		\$0		\$0		\$0	
	Federal	\$0	\$0		\$0		\$0		\$0	
	Other	\$0	\$0		\$0		\$0		\$0	
	TOTAL REVENUE	\$107,250	\$134,707	25.60%	\$134,707	0.00%	\$134,707	0.00%	\$134,707	0.00%
	OTHER FINANCING SOURCES / USES									
	Other Financing Sources	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000		\$0	
	Other Financing Uses	(\$1,234,000)	(\$1,134,707)		(\$1,134,707)		(\$1,134,707)		\$865,293	
	TOTAL OTHER FIN. SOURCES / USES	(\$234,000)	(\$134,707)		(\$134,707)		(\$134,707)		\$865,293	
	SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$126,750)	\$0		\$0		\$0		\$1,000,000	
	BEGINNING FUND BALANCE	\$12,375,754	\$12,249,004		\$12,249,004		\$12,249,004		\$12,249,004	
	AUDIT ADJUSTMENTS TO FUND BALANCE									
	PROJECTED YEAR END BALANCE	\$12,249,004	\$12,249,004		\$12,249,004		\$12,249,004		\$13,249,004	

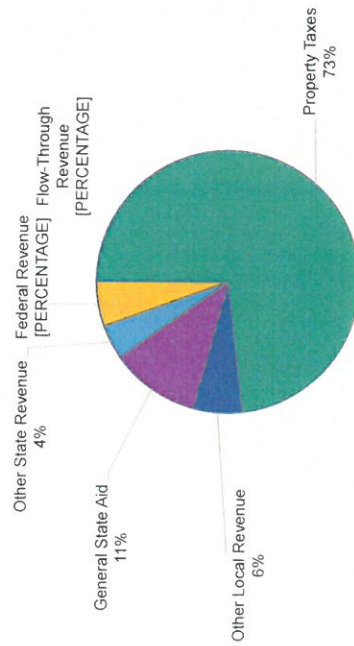
BR18

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

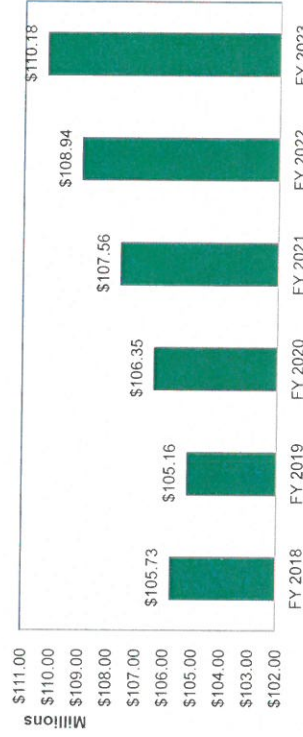
Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est. Act 7/31/18 FY 2018	Final FY 2019	REVENUE PROJECTIONS									
			% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	
LOCAL												
Property Taxes	\$77,260,450	\$79,329,416	2.68%	\$80,521,792	1.50%	\$81,732,053	1.50%	\$82,960,469	1.50%	\$84,207,310	1.50%	
Other Local Revenue	\$6,471,854	\$6,160,392	-4.81%	\$6,160,392	0.00%	\$6,160,392	0.00%	\$6,160,392	0.00%	\$6,160,392	0.00%	
TOTAL LOCAL REVENUE	\$83,732,304	\$85,489,808	2.10%	\$86,682,184	1.39%	\$87,892,445	1.40%	\$89,120,861	1.40%	\$90,367,702	1.40%	
STATE												
General State Aid	\$11,620,220	\$11,300,000	-2.76%	\$11,300,000	0.00%	\$11,300,000	0.00%	\$11,450,000	1.33%	\$11,450,000	0.00%	
Other State Revenue	\$4,453,370	\$2,282,121	-48.76%	\$2,282,121	0.00%	\$2,282,121	0.00%	\$2,282,121	0.00%	\$2,282,121	0.00%	
TOTAL STATE REVENUE	\$16,073,590	\$13,582,121	-15.50%	\$13,582,121	0.00%	\$13,582,121	0.00%	\$13,732,121	1.10%	\$13,732,121	0.00%	
TOTAL FEDERAL REVENUE	\$5,926,818	\$6,083,633	2.65%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	
FLOW-THROUGH REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$105,732,712	\$105,155,562	-0.55%	\$106,347,938	1.13%	\$107,558,199	1.14%	\$108,936,615	1.28%	\$110,183,456	1.14%	

Budgeted Revenue Allocation by Source



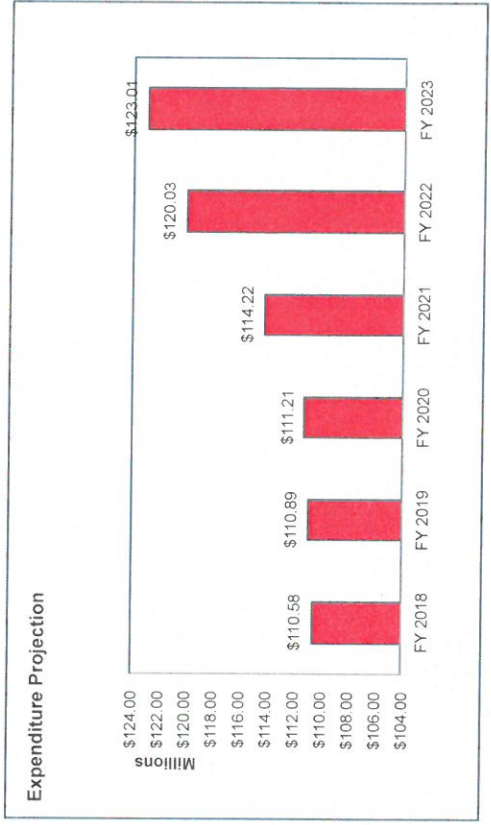
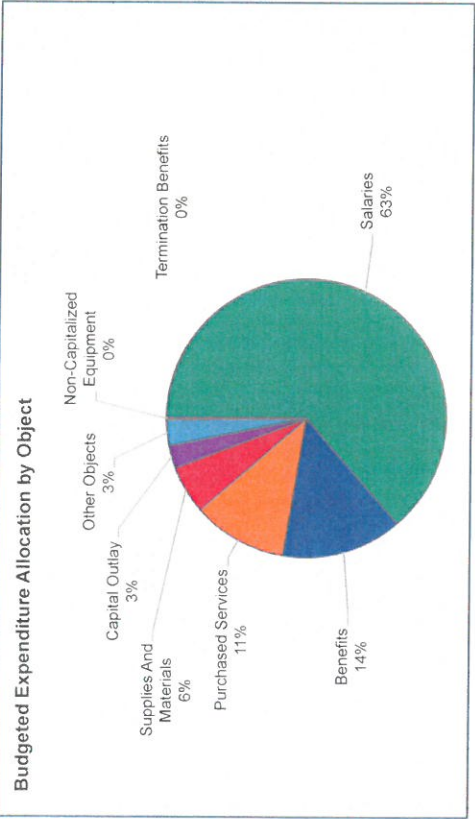
Revenue Projection



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

Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

	Est Act 7/31/18		EXPENDITURE PROJECTIONS								
	FY 2018	Final FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023				
Salaries	\$70,334,423	\$71,510,914	1.67%	\$71,637,414	0.18%	\$73,827,225	3.06%	\$76,082,391	3.05%	\$78,418,108	3.07%
Benefits	\$15,455,972	\$15,794,445	2.19%	\$16,328,061	7.18%	\$17,732,856	4.75%	\$18,570,991	4.73%	\$19,443,742	4.70%
TOTAL SALARIES & BENEFITS	\$85,790,395	\$87,305,359	1.77%	\$88,565,475	1.44%	\$91,560,081	3.38%	\$94,653,382	3.38%	\$97,861,850	3.33%
Purchased Services	\$12,111,615	\$13,657,243	12.76%	\$13,763,507	0.76%	\$13,961,627	1.44%	\$14,171,393	1.50%	\$14,382,963	1.49%
Supplies And Materials	\$6,258,929	\$4,778,256	-23.66%	\$4,264,063	-10.76%	\$4,264,063	0.00%	\$6,955,858	63.13%	\$4,609,063	-33.74%
Capital Outlay	\$2,898,315	\$504,000	-82.61%	\$444,360	-11.83%	\$444,731	0.08%	\$445,113	0.09%	\$445,506	0.09%
Other Objects	\$3,276,638	\$3,672,051	12.07%	\$3,562,051	-3.00%	\$3,562,051	0.00%	\$3,562,051	0.00%	\$3,562,051	0.00%
Non-Capitalized Equipment	\$226,080	\$816,533	261.17%	\$448,158	-45.11%	\$272,058	-39.29%	\$82,058	-69.84%	\$1,984,932	2318.94%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$21,679	\$160,000	638.04%	\$160,000	0.00%	\$160,000	0.00%	\$160,000	0.00%	\$160,000	0.00%
TOTAL ALL OTHER	\$24,793,256	\$23,588,083	-4.86%	\$22,842,139	-4.01%	\$22,664,530	0.10%	\$25,376,473	11.97%	\$25,144,515	-0.91%
TOTAL EXPENDITURES	\$110,583,651	\$110,893,442	0.28%	\$111,207,614	0.28%	\$114,224,611	2.71%	\$120,029,855	5.08%	\$123,006,365	2.48%



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

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	Est. Act 7/31/18 FY 2018	Final FY 2019	REVENUE / EXPENDITURE PROJECTIONS				FY 2023	% Δ
			FY 2020	FY 2021	FY 2022	FY 2023		
REVENUE								
Local	\$83,732,304	\$85,489,808	\$86,682,184	\$87,892,445	\$89,120,861	\$90,367,702	1.40%	1.40%
State	\$16,073,590	\$13,582,121	\$13,582,121	\$13,582,121	\$13,732,121	\$13,732,121	0.00%	0.00%
Federal	\$5,926,818	\$6,083,633	\$6,083,633	\$6,083,633	\$6,083,633	\$6,083,633	0.00%	0.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$105,732,712	\$105,155,562	\$106,347,938	\$107,558,199	\$108,936,615	\$110,183,456	1.28%	1.14%
EXPENDITURES								
Salary and Benefit Costs	\$85,790,395	\$87,305,359	\$88,565,475	\$91,560,081	\$94,653,382	\$97,861,850	3.38%	3.39%
Other	\$24,793,256	\$23,588,083	\$22,642,139	\$22,664,530	\$25,376,473	\$25,144,515	-0.91%	-0.91%
TOTAL EXPENDITURES	\$110,583,651	\$110,893,442	\$111,207,614	\$114,224,611	\$120,029,855	\$123,006,365	5.08%	2.48%
SURPLUS / DEFICIT	(\$4,850,939)	(\$5,737,880)	(\$4,859,676)	(\$6,666,412)	(\$11,093,240)	(\$12,822,909)		
OTHER FINANCING SOURCES / USES								
Other Financing Sources	\$7,281,347	\$2,169,976	\$2,169,976	\$2,169,976	\$2,169,976	\$169,976		
Other Financing Uses	(\$25,573,000)	(\$1,134,707)	(\$1,134,707)	(\$1,134,707)	(\$1,134,707)	\$865,293		
TOTAL OTHER FIN. SOURCES / USES	(\$18,291,653)	\$1,035,269	\$1,035,269	\$1,035,269	\$1,035,269	\$1,035,269		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,142,592)	(\$4,702,611)	(\$3,824,407)	(\$5,631,143)	(\$10,057,971)	(\$11,787,640)		
BEGINNING FUND BALANCE	\$111,960,245	\$88,817,653	\$84,115,042	\$80,290,636	\$74,659,493	\$64,601,522		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		
PROJECTED YEAR END BALANCE	\$88,817,653	\$84,115,042	\$80,290,636	\$74,659,493	\$64,601,522	\$52,813,862		
FUND BALANCE AS % OF EXPENDITURES	80.32%	75.85%	72.20%	65.36%	53.82%	42.94%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.64	9.10	8.66	7.84	6.46	5.15		

BR21

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
STATE SOURCES	2000	0	0		0	0				
FEDERAL SOURCES	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
Total Direct Receipts/Revenues 8	4000	6,083,633	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Total Receipts/Revenues		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	53,597,435				1,402,848				
SUPPORT SERVICES	2000	33,787,571	8,302,513		6,634,448	1,973,485	3,765,000			
COMMUNITY SERVICES	3000	286,767	0		0	31,271			0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,567,104	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,500,950	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	125,000	150,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180								0	0
Total Disbursements/Expenditures		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,933,790)	144,250	90,105	(426,517)	(656,530)	(3,765,000)	1,134,707	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		1,000,000							
Transfer of Working Cash Fund Interest	7120		134,707							
Transfer Among Funds	7130									
Transfer of Interest	7140	35,269								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		35,269	1,134,707	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 7		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
Total Direct Receipts & Other Sources 8		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Total Amount Available		149,988,218	18,551,456	7,111,685	10,791,198	3,428,608	4,934,788	13,383,711	0	0
Total Direct Disbursements & Other Uses 9		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
ENDING CASH BALANCE ON HAND June 30, 2019 7		57,624,341	10,098,943	3,575,466	4,141,750	1,004	1,169,788	12,249,004	0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies 11 (1110-1120)	-	68,055,581	5,791,144	3,555,786	4,402,135	975,000				
Leasing Purposes Levy 12	1130	(1,813,444)								
Special Education Purposes Levy	1140	950,000								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160					969,000				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		67,192,137	5,791,144	3,555,786	4,402,135	1,944,000	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230	200,000	2,751,487			819,592				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		200,000	2,751,487	0	0	819,592	0	0	0	0
TUITION										
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									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	17,280								
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)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	198,123								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
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)	1354									
Total Tuition		313,403								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				6,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	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)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Fees from Other Sources (In State)	1433									
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									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					6,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	895,527	54,132	35,269	48,915	7,482		134,707		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		895,527	54,132	35,269	48,915	7,482	0	134,707	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	494,147								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		494,147								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	15,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	120,000								
Other Local Revenues (Describe & Itemize)	1999	260,000								
Total Other Revenue from Local Sources		435,000	0	0	0	0	0	1,000,000	0	0
Total Receipts/Revenues from Local Sources	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	11,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		11,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	7,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				39,750					
Transportation - Other (Describe & Itemize)	3599				1,630,000					

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Transportation		0	0		1,669,750	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		516,240	0	0	1,765,881	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
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.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,853,019								
Special Milk Program	4215									
School Breakfast Program	4220	414,731								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299					0				
Total Food Service		2,267,750								
TITLE I										
Title I - Low Income	4300	1,316,110								

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,316,110	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	29,972								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		29,972	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,302,267								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,302,267	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0			
Race to the Top Program	4901								0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	239,070								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		6,083,633	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,083,633	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	25,943,541	3,621,712	197,921	1,720,632					
Tuition Payment to Charter Schools	1115						2,227	1,750		31,487,783
Pre-K Programs	1125	369,454	103,280	100	28,849					0
Special Education Programs (Functions 1200 - 1220)	1200	5,201,881	1,003,615	17,500	106,805			7,000		501,683
Special Education Programs Pre-K	1225	1,854,012	349,706	250	18,572					6,336,801
Remedial and Supplemental Programs K-12	1250	911,904	385,685		42,779					2,222,540
Remedial and Supplemental Programs Pre-K	1275									1,340,368
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	328,362	3,256	19,150	37,650		450			0
Summer School Programs	1600	174,882	1,592		5,600					388,868
Gifted Programs	1650	541,552	8,847		11,000					182,074
Driver's Education Programs	1700						2,000			563,399
Bilingual Programs	1800	8,283,761	1,189,568		98,590					0
Truant Alternative & Optional Programs	1900									9,571,919
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911						1,002,000			1,002,000
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	43,609,349	6,667,261	234,921	2,070,477	0	1,006,677	8,750	0	53,597,435
SUPPORT SERVICES (ED)										
	2000									
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	1,632,361	246,639	500	3,000					1,882,500
Guidance Services	2120	391,482	50,103							441,585
Health Services	2130	1,160,718	197,365	54,800	18,300					1,436,183
Psychological Services	2140	1,349,839	178,644	50,500	10,500			5,000		1,589,483
Speech Pathology & Audiology Services	2150	2,083,626	267,791	4,500	5,400					2,361,317
Other Support Services - Pupils (Describe & Itemize)	2190	642,292	154,814	20,000	15,000					835,106
Total Support Services - Pupil	2100	7,260,318	1,095,356	130,300	52,200	0	3,000	5,000	0	8,546,174
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	3,716,579	572,576	190,298	94,931					4,574,384
Educational Media Services	2220	2,571,989	586,140	1,000	124,108	12,000				3,295,237
Assessment & Testing	2230	172,753	16,692	17,000	68,000					274,445
Total Support Services - Instructional Staff	2200	6,461,321	1,175,408	208,298	287,039	12,000	0	0	0	8,144,066
Support Services - General Administration										
	2300									
Board of Education Services	2310	45,741	6,080	624,178	3,300					700,064
Executive Administration Services	2320	628,501	200,270	25,950	15,700		20,765			887,451
Special Area Administration Services	2330	1,029,857	296,213	81,706	6,199		17,030			1,416,095
							2,120			

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,704,099	502,563	731,834	25,199	0	39,915	0	0	3,003,610
Support Services - School Administration	2400									6,750,928
Office of the Principal Services	2410	5,113,569	1,557,000	12,834	59,159		8,366			0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,113,569	1,557,000	12,834	59,159	0	8,366	0	0	6,750,928
Support Services - Business	2500									425,153
Direction of Business Support Services	2510	221,897	52,571	117,613	30,722		2,350			376,651
Fiscal Services	2520	305,933	65,193	5,125			400			1,900
Operation & Maintenance of Plant Services	2540							1,900		2,029
Pupil Transportation Services	2550	2,000	29							2,973,309
Food Services	2560	605,255	15,818	2,323,292	25,345			3,599		541,906
Internal Services	2570	123,065	27,022	341,000	48,280		2,539			4,320,948
Total Support Services - Business	2500	1,258,150	160,633	2,787,030	104,347	0	5,289	5,499	0	
Support Services - Central	2600									0
Direction of Central Support Services	2610									223,045
Planning, Research, Development & Evaluation Services	2620	155,820	46,425	20,500	300					322,281
Information Services	2630	172,079	36,757	104,495	6,000		450	2,500		802,818
Staff Services	2640	549,372	132,996	32,400	87,450		600			1,654,264
Data Processing Services	2660	520,467	110,563	82,000	209,150		300	731,784		3,002,408
Total Support Services - Central	2600	1,397,738	326,741	239,395	302,900	0	1,350	734,284	0	19,437
Other Support Services (Describe & Itemize)	2900	16,200	3,237							33,787,571
Total Support Services	2000	23,211,395	4,820,938	4,109,691	830,844	12,000	57,920	744,783	0	286,767
COMMUNITY SERVICES (ED)	3000	152,865	28,746	41,728	63,428					
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									2,113,959
Payments for Special Education Programs	4120			2,113,959						0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									972
Other Payments to In-State Govt Units (Describe & Itemize)	4190			972						2,114,931
Total Payments to Other Dist & Govt Units (In-State)	4100			2,114,931			0			0
Payments for Regular Programs - Tuition	4210									2,452,173
Payments for Special Education Programs - Tuition	4220						2,452,173			0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,452,173			2,452,173
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,114,931			2,452,173			0
DEBT SERVICE (ED)	5000									4,567,104
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		66,973,609	11,516,945	6,501,271	2,964,749	12,000	3,641,770	753,533	0	125,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,363,877
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Direction of Business Support Services	2510									
Facilities Acquisition & Construction Services	2530					380,000	38,000			0
Operation & Maintenance of Plant Services	2540	4,300,687	834,649	996,650	1,615,527	112,000	5,000	20,000		418,000
Pupil Transportation Services	2550									7,884,513
Food Services	2560									0
Total Support Services - Business	2500	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	0
Other Support Services (Describe & Itemize)	2900									8,302,513
Total Support Services	2000	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	0
COMMUNITY SERVICES (O&M)	3000									8,302,513
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									0
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
Total Direct Disbursements/Expenditures		4,300,687	834,649	996,650	1,615,527	492,000	193,000	20,000	0	8,452,513
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,250
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						550,950			550,950
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						2,950,000			2,950,000
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			3,500,950			3,500,950
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			3,500,950			3,500,950
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,105
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	236,617	35,247	6,159,323	197,980		281	5,000		6,634,448
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	236,617	35,247	6,159,323	197,980	0	281	5,000	0	6,634,448
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									0
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		236,617	35,247	6,159,323	197,980	0	15,000	5,000	0	15,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							15,281			6,649,448
										(426,517)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		514,055							514,055
Pre-K Programs	1125		13,708							13,708
Special Education Programs (Functions 1200-1220)	1200		406,944							406,944
Special Education Programs Pre-K	1225		157,407							157,407
Remedial and Supplemental Programs K-12	1250		1,547							1,547
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		12,899							12,899
Summer School Programs	1600		16,501							16,501
Gifted Programs	1650		7,297							7,297
Driver's Education Programs	1700									0
Bilingual Programs	1800		272,490							272,490
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,402,848							1,402,848
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		42,930							42,930
Guidance Services	2120		5,402							5,402
Health Services	2130		136,988							136,988
Psychological Services	2140		20,178							20,178
Speech Pathology & Audiology Services	2150		45,190							45,190
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		31,330							31,330
Total Support Services - Pupil	2100		282,018							282,018

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		34,494							34,494
Educational Media Services	2220		315,678							315,678
Assessment & Testing	2230		2,942							2,942
Total Support Services - Instructional Staff	2200		353,114							353,114
Support Services - General Administration	2300									
Board of Education Services	2310		2,118							2,118
Executive Administration Services	2320		43,320							43,320
Special Area Administrative Services	2330		52,399							52,399
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		97,837							97,837
Support Services - School Administration	2400									
Office of the Principal Services	2410		284,391							284,391
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		284,391							284,391
Support Services - Business	2500									
Direction of Business Support Services	2510		11,245							11,245
Fiscal Services	2520		72,103							72,103
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		590,503							590,503
Pupil Transportation Services	2550		27,703							27,703
Food Services	2560		32,173							32,173
Internal Services	2570		23,928							23,928
Total Support Services - Business	2500		757,655							757,655
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,233							2,233
Information Services	2630		31,253							31,253
Staff Services	2640		72,329							72,329
Data Processing Services	2660		92,646							92,646
Total Support Services - Central	2600		198,461							198,461
Other Support Services (Describe & Itemize)	2900		9							9
Total Support Services	2000		1,973,485							1,973,485
COMMUNITY SERVICES (MR/SS)	3000		31,271							31,271
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			3,407,604				20,000			20,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							20,000			3,427,604
										(656,530)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					3,765,000				3,765,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	3,765,000	0	0		3,765,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	3,765,000	0	0		3,765,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,765,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECOMMENDATION FOR CHANGES TO THE 2018/19
TENTATIVE BUDGET

Background

On June 11, 2018 the Board discussed the 2018/19 tentative budget. On June 25, 2018, the Board of Education approved a resolution instructing the administration to publicly display the 2018/19 tentative budget and place a notice in the newspaper concerning the hearing of the final budget on August 6, 2018.

As is customary, refinements are made to the tentative budget based on various developments and data which were unknown. When the data became available, it was incorporated into the budget. Changes have been summarized via a separate memorandum and listing, identified by the individual funds.

The following figures confirm the proposed changes from the budget on public display to the budget being recommended for adoption.

	<u>2018/19</u> <u>Budget on</u> <u>Public Display</u>	<u>2018/19</u> <u>Budget for</u> <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$87,469,020	\$87,430,087
Operations & Maintenance Fund	8,514,696	8,596,763
Debt Service Fund (including levy)	3,591,040	3,591,055
Transportation Fund	6,225,338	6,222,931
IMR/FICA Fund	2,540,598	2,771,074
Capital Projects Fund	0	0
Working Cash Fund	<u>1,125,329</u>	<u>1,134,707</u>
Total	\$109,466,021	\$109,746,617

Expenditures (excluding transfers)

Educational Fund	\$92,553,736	\$92,363,877
Operations & Maintenance Fund	8,324,371	8,452,513
Debt Service Fund (including debt payment)	3,500,950	3,500,950
Transportation Fund	6,415,822	6,649,448
IMR/FICA Fund	3,307,163	3,427,604
Capital Projects Fund	0	3,765,000
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$114,102,042	\$118,159,392

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 6th day of August, 2018 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2018/19 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

	<u>2018/19 Budget on Public Display</u>	<u>2018/19 Budget for Adoption</u>
--	--	---

Revenue/Other Financing Sources (excluding transfers)

Educational Fund	\$87,469,020	\$87,430,087
Operations & Maintenance Fund	8,514,696	8,596,763
Debt Service Fund (including levy)	3,591,040	3,591,055
Transportation Fund	6,225,338	6,222,931
IMR/FICA Fund	2,540,598	2,771,074
Capital Projects Fund	0	0
Working Cash Fund	<u>1,125,329</u>	<u>1,134,707</u>
Total	\$109,466,021	\$109,746,617

Expenditures (excluding transfers)

Educational Fund	\$92,553,736	\$92,363,877
Operations & Maintenance Fund	8,324,371	8,452,513
Debt Service Fund (including debt payment)	3,500,950	3,500,950
Transportation Fund	6,415,822	6,649,448
IMR/FICA Fund	3,307,163	3,427,604
Capital Projects Fund	0	3,765,000
Working Cash Fund	0	0
Total	\$114,102,042	\$118,159,392

Roll call Vote: Ayes Nays Absent Abstain

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF CHANGES TO BOARD POLICY 7:50 SCHOOL ADMISSIONS

Background

Resolution

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

WHEREAS the newly enacted Accelerated Placement Act requires school districts to modify the school admissions policy for entrance to kindergarten and first grade;

WHEREAS, upon attorney review of this policy, a recommendation was made to distinguish between schools on a traditional calendar and schools on a full year calendar in Policy 7:50 School Admissions;

NOW, THEREFORE BE IT RESOLVED THAT on the 6th day of August, 2018, the Community Consolidated School District 59 Board of Education approves the revisions reflected in both the PRESS recommendations and the recommendations of the district attorney. [The modified policy is attached to this resolution.](#)

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

PUBLIC HEARING

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING: 2018/19 BUDGET

Background

Section 17-1 of the Illinois Code requires that a budget be adopted within the first calendar quarter of the fiscal year. Having been on public display more than the required thirty (30) days, the next step is to hold a public hearing prior to adoption of the budget.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the budget. Resolutions to open and to close the hearing are included.

Resolution #1

Motion made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 06, 2018 for a public hearing on the proposed budget for the 2018/19 year and that the secretary shall record the time as _____ p.m.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Resolution #2

Motion made by _____, seconded by _____ that the hearing on the 2018/19 proposed budget be closed and the secretary shall record the time as _____p.m.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” and “minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.” 5 ILCS 120/2(c)(1, 21).

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 6th day of August, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____