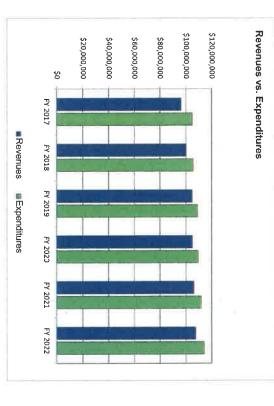


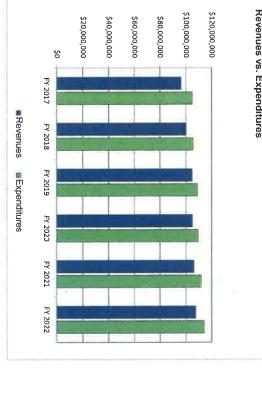
Geneva CUSD 304 | Base rollover revised 3/17/17

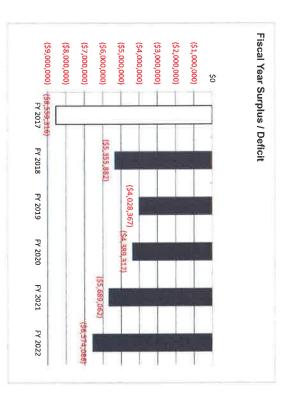
FUND BALANCE AS # OF MONTHS OF EXPEND.	FUND BALANCE AS % OF EXPENDITURES	PROJECTED YEAR END BALANCE	BEGINNING FUND BALANCE	SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	TOTAL OTHER FIN. SOURCES/USES	Other Financing Uses	OTHER FINANCING SOURCES/USES Other Financing Sources	SURPLUS / DEFICIT	TOTAL EXPENDITURES	Other	EXPENDITURES Salary and Benefit Costs	TOTAL REVENUE	Other	Federal	State	Local	REVENUE		
6.21	51.71%	\$54,314,168	\$61,214,305	(\$6,900,137)	\$1,659,179	(\$4,251,001)	\$5,910,180	(\$8,559,316)	\$105,029,994	\$44,987,889	\$60,042,105	\$96,470,678	\$0	\$1,574,816	\$6,130,368	\$88,765,∠94		FY 2017	BUDGET
5.77	48.10%	\$50,828,850	\$54,314,168	(\$3,485,318)	\$1,870,564	\$0	\$1,870,564	(\$5,355,882)	\$105,666,112	\$43,648,509	\$62,017,603	\$100,310,230	\$0	\$1,574,816	\$6,238,492	\$92,496,922		FY 2018	
									0.61%	-2.98%	3.29%	3.98%		0.00%	1.76%	4.20%		%	
5.35	44.61%	\$48,671,046	\$50,828,850	(\$2,157,803)	\$1,870,564	\$0	\$1,870,564	(\$4,028,367)	\$109,093,372	\$45,183,846	\$63,909,526	\$105,065,005	\$0	\$1,574,816	\$6,196,955	\$97,293,234		FY 2019	RE
									3.24%	3.52%	3.05%	4.74%		0.00%	-0.67%	5.19%		W .	ENUE / E
5.06	42.13%	\$46,152,298	\$48,671,046	(\$2,518,748)	\$1,870,564	\$0	\$1,870,564	(\$4,389,312)	\$109,554,767	\$43,227,223	\$66,327,543	\$105,165,455	\$0	\$1,574,816	\$6,165,273	\$97,425,366		FY 2020	REVENUE / EXPENDITURE PROJECTIONS
									0.42%	4.33%	3.78%	0.10%		0.00%	-0.51%	0.14%		% .	JECTIONS
4.54	37.81%	\$42,333,800	\$46,152,298	(\$3,818,498)	\$1,870,564	\$0	\$1,870,564	(\$5,689,062)	\$111,953,469	\$43,052,557	\$68,900,913	\$106,264,407	\$0	\$1,574,816	\$6,145,051	\$98,544,540		FY 2021	
									2.19%	-0.40%	3.88%	1.04%		0.00%	-0.33%	1.15%		% >	
3.95	32.95%	\$37,630,278	\$42,333,800	(\$4,703,522)	\$1,870,564	\$0	\$1,870,564	(\$6,574,086)	\$114,199,902	\$42,626,394	\$71,573,508	\$107,625,816	\$0	\$1,574,816	\$6,120,133	\$99,930,867		FY 2022	100
									2.01%	-0.99%	3.88%	1.28%		0.00%	-0.41%	1.41%		% >	

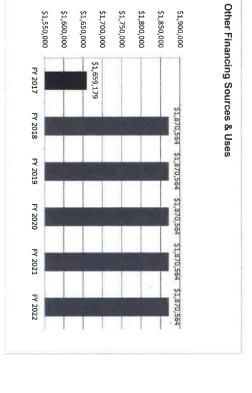
FORECASTS

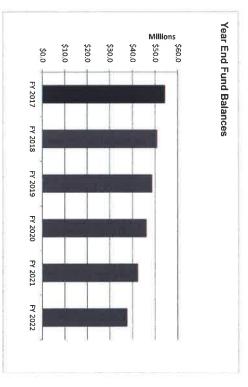
Geneva CUSD 304 | Base rollover revised 3/17/17









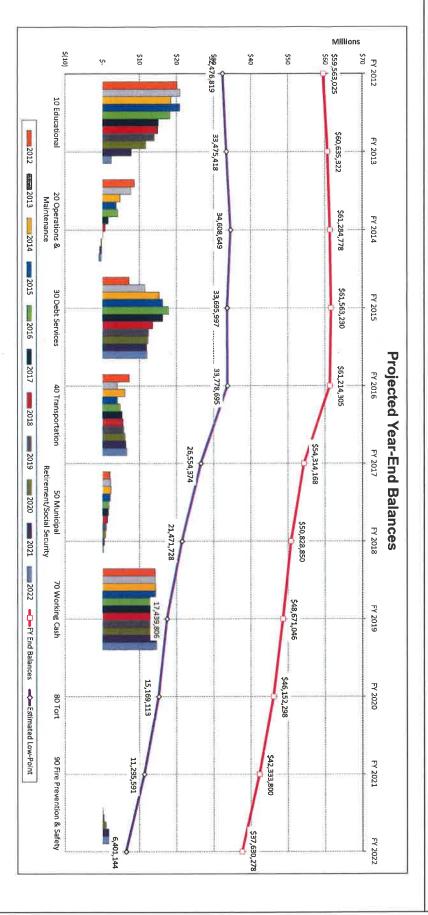


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FORECASTS

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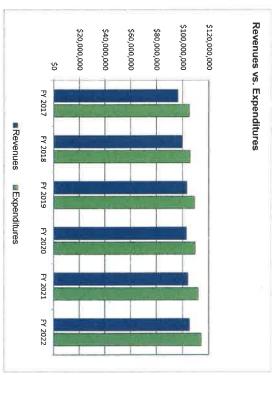


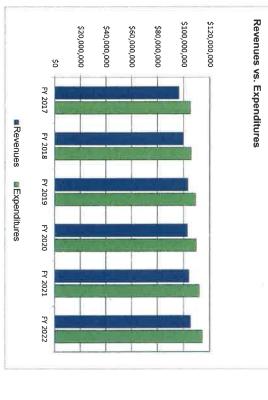
Geneva CUSD 304 | Property Tax Freeze 2 years

FUND BALANCE AS # OF MONTHS OF EXPEND.	FUND BALANCE AS % OF EXPENDITURES	PROJECTED YEAR END BALANCE	BEGINNING FUND BALANCE	SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	TOTAL OTHER FIN. SOURCES/USES	Other Financing Uses	OTHER FINANCING SOURCES/USES	SURPLUS / DEFICIT	TOTAL EXPENDITURES	Other	EXPENDITURES Salary and Benefit Costs	TOTAL REVENUE	Other	State	Local	REVENUE		
6.21	51.71%	\$54,314,168	\$61,214,305	(\$6,900,137)	\$1,659,179	(\$4,251,001)	\$5 010 180	(\$8,559,316)	\$105,029,994	\$44,987,889	\$60,042,105	\$96,470,678	\$0	\$6,130,368 \$1,574,816	\$88,765,494		FY 2017	O TOO TO
5.69	47.45%	\$50,136,439	\$54,314,168	(\$4,177,729)	\$1,870,564	\$0	<b>\$</b> 1 870 564	(\$6,048,293)	\$105,666,112	\$43,648,509	\$62,017,603	\$99,617,819	\$0	\$6,238,492 \$1,574,816	\$91,804,511		FY 2018	
									0.61%	-2.98%	3.29%	3.26%		1.76%	3.42%		%	
5.08	42.34%	\$46,189,080	\$50,136,439	(\$3,947,359)	\$1,870,564	\$0	<b>\$1</b> 870 564	(\$5,817,923)	\$109,093,372	\$45,183,846	\$63,909,526	\$103,275,449	\$0	\$6,196,955 \$1 574 816	\$95,503,678		FY 2019	00
									3.24%	3.52%	3.05%	3.67%	14	0.67%	4.03%		% A	VENTIC / C
4.55	37.88%	\$41,499,103	\$46,189,080	(\$4,689,977)	\$1,870,564	\$0	\$1 870 564	(\$6,560,541)	\$109,554,767	\$43,227,223	\$66,327,543	\$102,994,226	\$0	\$6,185,340 \$1 574 816	\$95,234,070		% 6 FY 2020 % 5	VOG BOLLEGIST
									0.42%	4.33%	3.78%	-0.27%		0.19%	-0.28%		% > 0	LIECTIONS
3.80	31.68%	\$35,465,531	\$41,499,103	(\$6,033,572)	\$1,870,564	\$0	\$1 870 564	(\$7,904,136)	\$111,953,469	\$43,052,557 -0.40%	\$68,900,913	\$104,049,333	\$0	\$6,175,176 \$1,574,816	\$96,299,341		FY 2021	
									2.19%	-0.40%	3.88%	1.02%		0.00%	1.12%		%	
2.99	24.95%	\$28,493,375	\$35,465,531	(\$6,972,156)	\$1,870,564	\$0	\$1 870 564	(\$8,842,720)	\$114,199,902	\$42,626,394	\$71,573,508	\$105,357,182	\$0	\$6,151,005 \$1,574,816	\$97,631,361		FY 2022	The second second
									2.01%	-0.99%	3.88%	1.26%		0.00%	1.38%		% \	

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Geneva CUSD 304 | Property Tax Freeze 2 years





Other Financing Sources & Uses

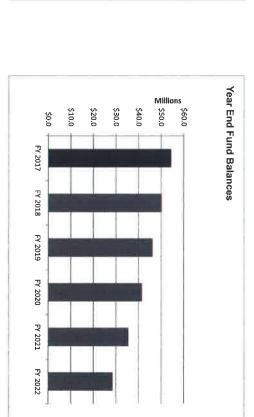
\$1,800,000 \$1,850,000 \$1,900,000

\$1,870,564 \$1,870,564 \$1,870,564 \$1,870,564 \$1,870,564

\$1,750,000

\$1,659,179





FORECASTS

\$1,550,000 \$1,600,000 \$1,650,000 \$1,700,000

FY 2017

FY 2018

FY 2019

FY 2020

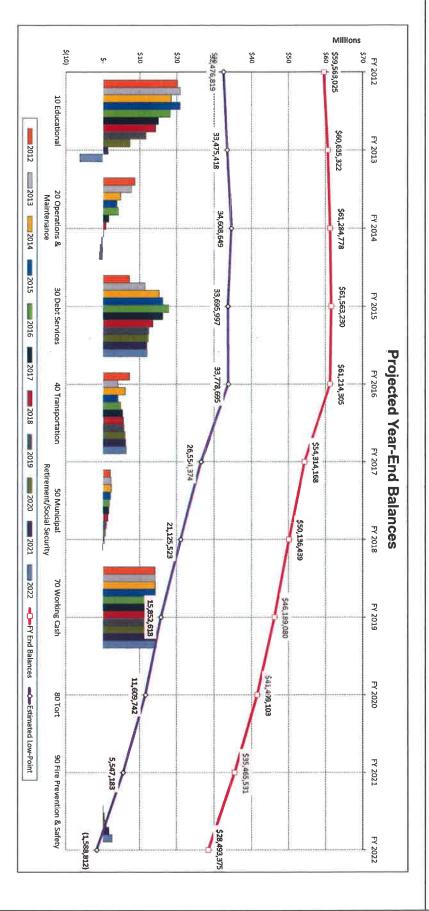
FY 2021

FY 2022

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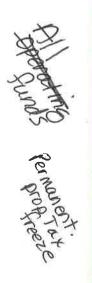






FORECASTS

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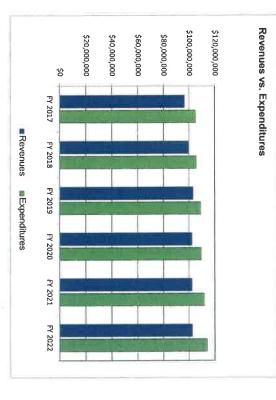


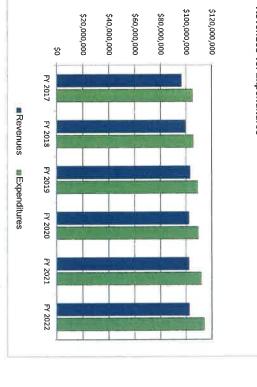
# Geneva CUSD 304 | Property Tax Freeze permanent

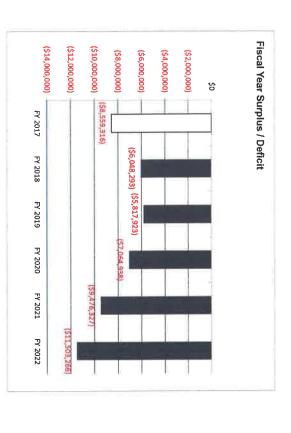
FUND BALANCE AS # OF MONTHS OF EXPEND.	FUND BALANCE AS % OF EXPENDITURES	PROJECTED YEAR END BALANCE	BEGINNING FUND BALANCE	SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	TOTAL OTHER FIN. SOURCES/USES	Other Financing Uses	OTHER FINANCING SOURCES/USES Other Financing Sources	SURPLUS / DEFICIT	TOTAL EXPENDITURES	Other	EXPENDITURES Salary and Benefit Costs	TOTAL REVENUE	Other	Federal	State	Local	REVENUE		
6.21	51.71%	\$54,314,168	\$61,214,305	(\$6,900,137)	\$1,659,179	(\$4,251,001)	\$5,910,180	(\$8,559,316)	\$105,029,994	\$44,987,889	\$60,042,105	\$96,470,678	\$0	\$1,574,816	\$6,130,368	\$88,765,494		FY 2017	BUDGET
5.69	47.45%	\$50,136,439	\$54,314,168	(\$4,177,729)	\$1,870,564	\$0	\$1,870,564	(\$6,048,293)	\$105,666,112	\$43,648,509	\$62,017,603	\$99,617,819	\$0	\$1,574,816	\$6,238,492	\$91,804,511		FY 2018	
									0.61%	-2.98%	3.29%	3.26%		0.00%	1,76%	3.42%		%	
5.08	42.34%	\$46,189,079	\$50,136,439	(\$3,947,359)	\$1,870,564	\$0	\$1,870,564	(\$5,817,923)	\$109,093,372	\$45,183,846	\$63,909,526	\$103,275,449	\$0	\$1,574,816	\$6,196,955	\$95,503,678		FY 2019	RE
									3.24%	3.52%	3.05%	3.67%		0.00%	-0.67%	4.03%		% A	VENUE / E
4.49	37.42%	\$40,994,705	\$46,189,079	(\$5,194,374)	\$1,870,564	\$0	\$1,870,564	(\$7,064,938)	\$109,554,767	\$43,227,223	\$66,327,543	\$102,489,829	\$0	\$1,574,816	\$6,185,340	\$94,729,673		FY 2020	REVENUE / EXPENDITURE PROJECTIONS
									0.42%	4.33%	3.78%	-0.76%		0.00%	-0,19%	-0.81%		80	JECTIONS
3.58	29.82%	\$33,388,942	\$40,994,705	(\$7,605,763)	\$1,870,564	\$0	\$1,870,564	(\$9,476,327)	\$111,953,469	\$43,052,557	\$68,900,913	\$102,477,142	\$0	\$1,574,816	\$6,175,176	\$94,727,150		FY 2021	
									2.19%	-0.40%	3.88%	-0.01%		0.00%	-0.16%	0.00%		8º A	
2.50	20.80%	\$23,756,240	\$33,388,942	(\$9,632,702)	\$1,870,564	\$0	\$1,870,564	(\$11,503,266)	\$114,199,902	\$42,626,394	\$71,573,508	\$102,696,636	\$0	\$1,574,816	\$6,165,624	\$94,956,196		FY 2022	1 2 2 2 2
									2.01%	-0.99%	3.88%	0.21%		0.00%	-0.15%	0.24%		28	

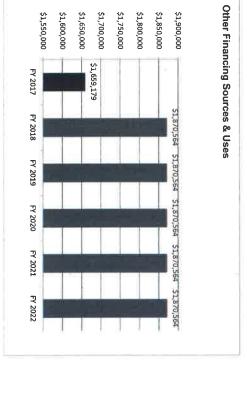
FORECASTS:

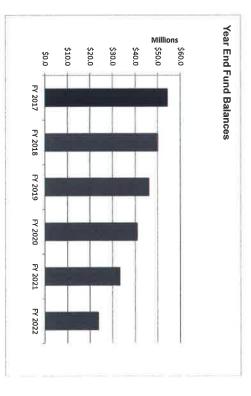
Geneva CUSD 304 | Property Tax Freeze permanent









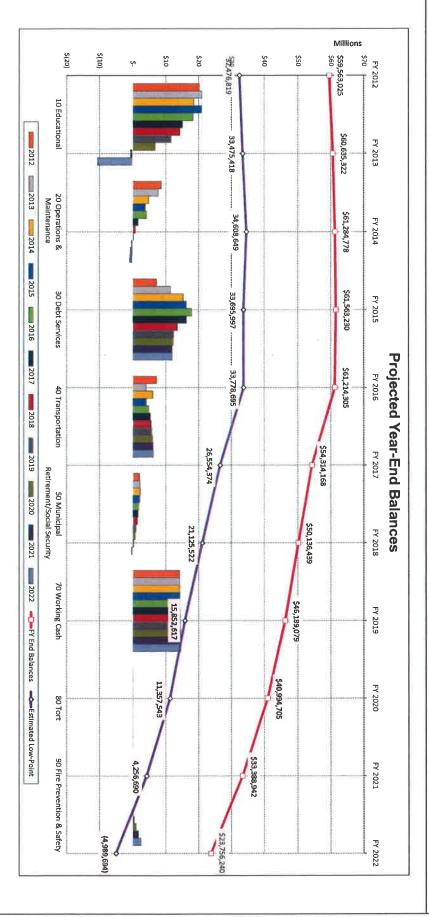


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Educational Operations and Maintenance Debt Service Transportation IMRF Working Cash Tort Fire Prevention and Safety





FORECASTS

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perm. Freeze	2-yr. freeze no freeze	
96,470,678	17 96,470,678 96,470,678	
99,617,819 (692,411)	18 99,617,819 100,310,230 (692,411)	
103,275,449 (1,789,556)	19 103,275,449 105,065,005 (1,789,556)	
102,489,829 (2,675,626)	20 102,994,226 105,165,455 (2,171,229)	
102,477,142 (3,787,265)	21 104,049,333 106,264,407 (2,215,074)	
102,696,636 (4,929,180)	22 105,357,182 107,625,816 (2,268,634)	
(13,874,038)	(9,136,904)	