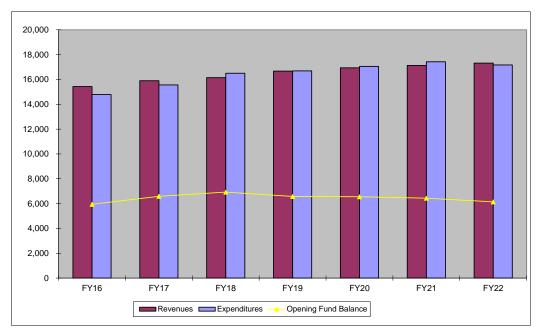
PROJECTION OF TOTAL REVENUE AND EXPENDITURES EDUCATION FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Opening Fund Balance	5,944	6,585	6,927	6,575	6,556	6,440	6,137	6,284
Revenues	15,425	15,899	16,145	16,671	16,937	17,123	17,316	
Expenditures	14,784	15,557	16,497	16,690	17,053	17,426	17,169	
Transfers								
Increase (Decrease) in Fund Balance	641	342	(352)	(19)	(116)	(303)	146	
Working Cash Loan & TAW//Repayment Closing Balance as percent of Expend.	44.5%	44.5%	39.9%	39.3%	37.8%	35.2%	36.6%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	9,005	9,285	9,326	9,771	9,920	9,986	10,056
Interest	8	8	8	8	8	9	9
Other Local Revenue	183	189	205	198	200	202	204
State Aid	1,209	1,332	1,258	1,271	1,309	1,348	1,388
Other State Sources	636	471	702	702	702	702	702
Federal Sources (includes Medicaid)	868	922	880	880	880	880	880
Transfers	0	0	0	0	0	0	0
TRS On-Behalf Revenue	3,516	3,692	3,766	3,841	3,918	3,997	4,076
TOTAL	15,425	15,899	16,145	16,671	16,937	17,123	17,316
Assumptions: Tax revenue shows a slight increase	se due to econor	ny. State and Fe	deral revenue he	eld steady	•	•	•
Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	7,663	8,150	8,463	8,542	8,713	8,887	8,425
Benefits	1,159	1,368	1,418	1,489	1,563	1,642	1,724
Purchased Services	1,083	827	1,035	1,242	1,267	1,293	1,318
Supplies & Materials	640	757	982	728	728	728	728
Capital Outlay (includes Debt)	10	1	70	50	50	50	50
Lease Payments/Contingency/Tuition	470	614	616	641	666	693	721
Captl Outlay <\$2000	22	34	42	42	42	42	42
Transfers/Termination Expenses	221	114	105	115	105	95	85
TRS On-Behalf Payments	3,516	3,692	3,766	3,841	3,918	3,997	4,076
TOTAL	14,784	15,557	16,497	16,690	17,053	17,426	17,169

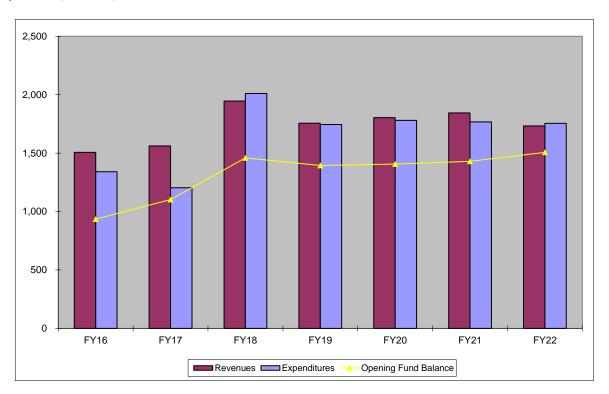
Assumptions: Salary increases reflect 3.4% for FY18, 4.6% for FY19 and 2% for each year thereafter.

Beginning in FY18, benefits increase by 5%. Potential shifting of TRS costs to Districts to impact budget.

\$50k tech each year for three years. Beginning FY17 includes IT Coordinator position.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES OPERATION AND MAINTENANCE FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Opening Fund Balance	935	1,102	1,459	1,394	1,406	1,430	1,506	1,485
Revenues	1,507	1,561	1,945	1,756	1,803	1,844	1,733	
Expenditures	1,340	1,204	2,010	1,744	1,780	1,767	1,754	
Transfers In	0	0	0	0	0	0	0	
Increase (Decrease) in Fund Balance	167	357	(65)	12	24	77	(22)	
Closing Balance as percent of Expend.	82.2%	121.2%	69.4%	80.6%	80.3%	85.2%	84.6%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	1,397	1,397	1,498	1,556	1,601	1,638	1,524
Interest	3	1	1	1	1	1	1
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	106	161	194	197	200	203	206
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	1	2	252	2	2	2	2
TOTAL	1,507	1,561	1,945	1,756	1,803	1,844	1,733

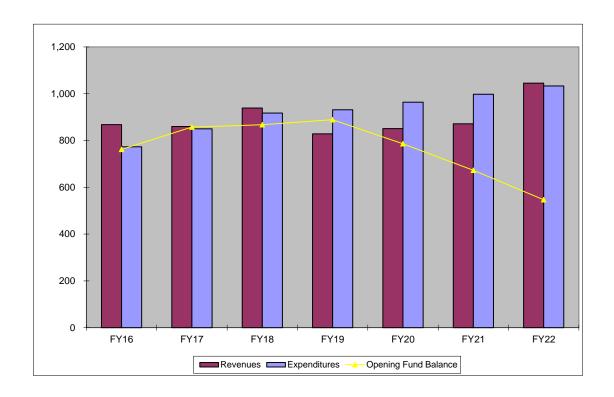
Assumptions: Taxes at an overall increase of 1.5%, Interest earnings held steady Other local sources increased by 1.5%.

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
0.1.	0.4	70	444	440	440	404	400
Salaries	81	78	114	116	119	121	123
Benefits	3	12	16	18	20	22	24
Purchased Services	572	639	769	784	800	816	832
Supplies & Materials	335	338	391	399	407	415	423
Capital Outlay >\$2000	239	17	615	321	327	284	240
Other Objects/Contingency	41	49	55	56	57	58	60
Capital Outlay <\$2000	69	71	50	50	50	50	50
TOTAL	1,340	1,204	2,010	1,744	1,780	1,767	1,754

Assumptions: Salary increases reflect 2% for FY17 and 2% for each year thereafter. Beginning FY18, Benefits increase by 10% each year Purchased Services/Supplies increased by 2%. Others increased by 2%. Beginning FY16-FY20 \$300k annually for building improvements/repairs

PROJECTION OF TOTAL REVENUE AND EXPENDITURES TRANSPORTATION FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Opening Fund Balance	762	857	867	889	786	673	547	559
Revenues	868	860	939	828	851	871	1,045	
Expenditures	773	850	917	931	964	998	1,033	
Transfers In/Out	0	0	0	0	0	0	0	
Increase (Decrease) in Fund Balance	95	10	22	(103)	(113)	(126)	12	
Closing Balance as percent of Expend.	110.9%	102.0%	96.9%	84.4%	69.8%	54.8%	54.1%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	518	591	545	424	437	447	610
Interest	1	1	1	1	1	1	2
State Sources	349	268	393	403	413	423	434
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	868	860	939	828	851	871	1,045

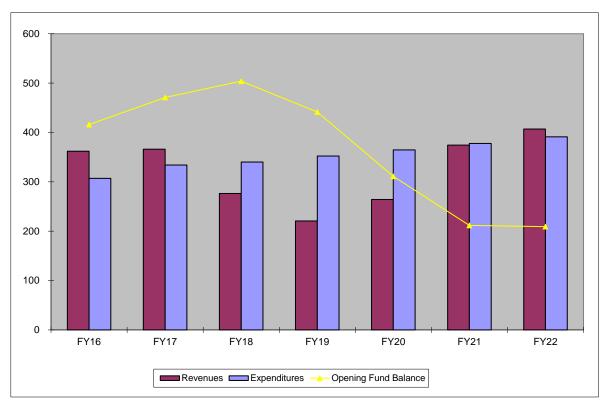
Assumptions: Taxes at an overall increase of 1.5%. Interest earnings held steady. In FY13 and FY14 State Transportation reimb decreasing due to reduced costs. Future years reimbursement increased by 2.5%. Transportation and reduced costs due to housing LOP students at FH

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Coloria	40	44	44	44	40	40	40
Salaries	13	11	11	11	12	12	12
Benefits	2	1	1	1	1	2	2
Purchased Services	720	795	855	855	881	907	934
Supplies & Materials	38	43	50	64	70	77	85
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	773	850	917	931	964	998	1,033

Assumptions: Salary increases reflect 2% for FY18 and 2% for each year thereafter. Beginning FY18, Benefits increase by 10% each year Purchase Services increased by 3% for FY17 through FY19. Gasoline increased by 10% for FY12 and 10% thereafter. Beginning FY18 - special ed transportation increase due to ended shared service with Fremont

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22
Opening Fund Balance	416	471	504	441	311	212	209
Revenues	362	366	276	221	264	374	407
Expenditures	307	334	340	352	365	378	391
Transfers In	0	1	1	1	1	1	1
Increase (Decrease) in Fund Balance	55	33	(63)	(130)	(99)	(2)	17
Closing Balance as percent of Expend.	153.4%	150.9%	129.8%	88.4%	58.0%	55.4%	57.8%

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Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	325	346	238	182	225	335	367
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	37	20	38	39	39	40	40
Transfers	0	1	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	362	367	277	222	265	375	408

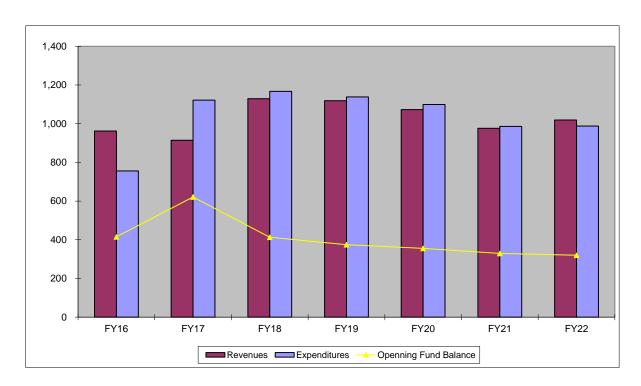
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	307	334	340	352	365	378	391
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	307	334	340	352	365	378	391

Assumptions: IMRF Board Contribution rate for 2017 is 14.57, and thereafter estimated at 15.0%

PROJECTION OF TOTAL REVENUE AND EXPENDITURES DEBT SERVICE FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Openning Fund Balance	415	621	413	375	355	329	320	353
Revenues	962	914	1,129	1,119	1,073	976	1,019	
Expenditures	756	1,122	1,167	1,138	1,099	986	988	
Transfers In/Out	0	0	0	0	0	1	2	
Increase (Decrease) in Fund Balance Audit Adjustment	206	(208)	(38)	(19)	(26)	(9)	33	
Closing Balance as percent of Expend.	82.1%	36.8%	32.1%	31.2%	29.9%	32.5%	35.7%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	680	713	919	909	863	866	909
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	282	201	210	210	210	110	110
TOTAL	962	914	1,129	1,119	1,073	976	1,019

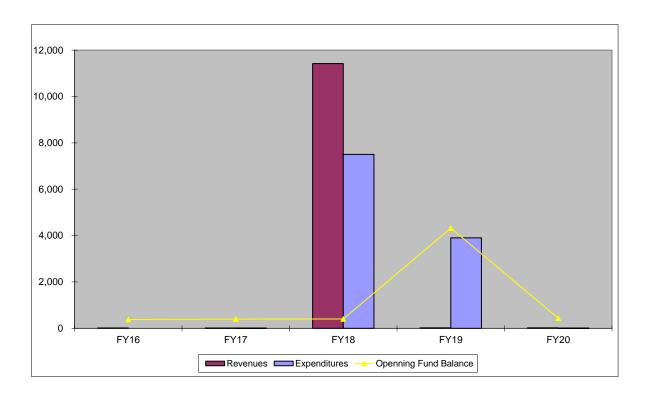
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	275	234	249	220	220	110	110
Other Objects	481	888	918	918	879	876	878
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	756	1,122	1,167	1,138	1,099	986	988

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt. Interest earned is transferred out of this fund.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES CAPITAL PROJECTS FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Openning Fund Balance	381	396	405	4,322	439	457	475	495
Revenues	15	10	11,418	18	19	20	21	
Expenditures	0	1	7,501	3,901	1	2	3	
Transfers In	0	0	0	0	0	1	2	
Increase (Decrease) in Fund Balance Audit Adjustment	15	9	3,917	(3,883)	17	19	20	
Closing Balance as percent of Expend.	#DIV/0!	40500.0%	57.6%	11.3%	39434.5%	21444.8%	15106.7%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	0	0	0	0	0	1	2
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	15	10	18	18	19	19	19
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	11,400	0	0	0	0
TOTAL	15	10	11,418	18	19	20	21

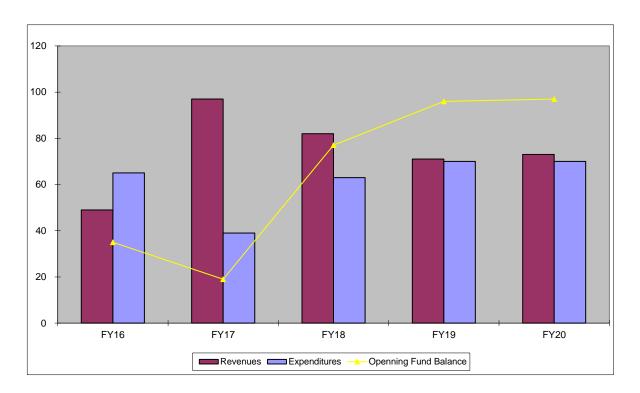
Assumptions: Interest earnings held steady. Impact Fees projection based on five builder donations per year.

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	1	1	1	1	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	7,500	3,900	0	0	0
Other Objects	0	0	0	0	0	1	2
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	0	1	7,501	3,901	1	2	3

Assumptions: Major capital improvements scheduled from FY18 - FY19

PROJECTION OF TOTAL REVENUE AND EXPENDITURES TORT FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Openning Fund Balance	35	19	77	96	97	100	105	128
Revenues	49	97	82	71	73	74	91	
Expenditures	65	39	63	70	70	70	70	
Transfers In	0	0	0	0	0	1	2	
Increase (Decrease) in Fund Balance Audit Adjustment	(16)	58	19	1	3	5	23	
Closing Balance as percent of Expend.	29.2%	197.4%	152.4%	138.6%	142.9%	150.0%	182.9%	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	49	97	82	71	73	74	91
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	49	97	82	71	73	74	91

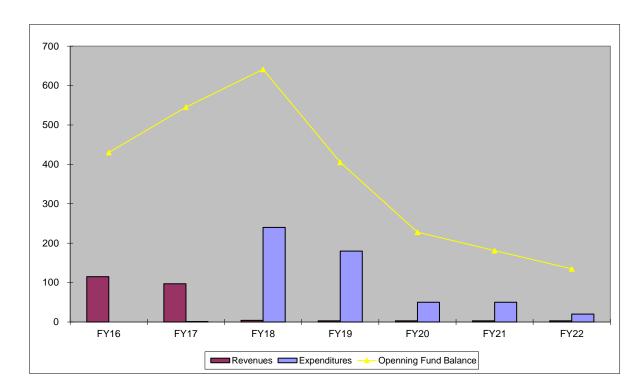
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	65	39	63	70	70	70	70
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	65	39	63	70	70	70	70

Assumptions: Expenditures are based on the amount levied and interest earned.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES LIFE SAFETY FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Openning Fund Balance	430	545	641	405	228	181	135	120
Revenues	115	97	4	3	3	3	3	
Expenditures	0	1	240	180	50	50	20	
Transfers In	0	0	0	0	0	1	2	
Increase (Decrease) in Fund Balance Audit Adjustment	115	96	(236)	(177)	(47)	(46)	(15)	
Closing Balance as percent of Expend.	#DIV/0!	64120.2%	168.9%	126.7%	362.0%	269.8%	599.3%	



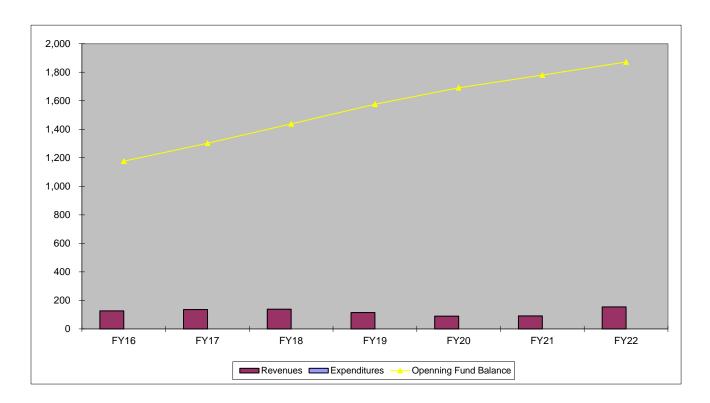
Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	115	97	4	3	3	3	3
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	115	97	4	3	3	3	3

Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	40	30	20	20	20
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	1	200	150	30	30	0
TOTAL	0	1	240	180	50	50	20

PROJECTION OF TOTAL REVENUE AND EXPENDITURES WORKING CASH FUND (\$,000)

	Actual FY16	Actual FY17	Estimated FY18	Estimated FY19	Estimated FY20	Estimated FY21	Estimated FY22	
Openning Fund Balance	1,177	1,303	1,438	1,576	1,691	1,780	1,872	2,026
Revenues	127	136	138	115	89	91	155	
Expenditures	0	0	0	0	0	0	0	
Transfers In	(1)	(1)	0	0	0	0	0	
Increase (Decrease) in Fund Balance	126	135	138	115	89	91	155	
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	



Revenue Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Taxes	126	135	136	113	87	89	152
Interest	1	1	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	127	136	138	115	89	91	155
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Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	1	1	0	0	0	0	0
TOTAL	1	1	0	0	0	0	0
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Assumptions: This fund is used to reduce the need for TAW.

	Educatio <u>Fund</u>	n O&M <u>Fund</u>	Transportation <u>Fund</u>	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating <u>Funds</u>	Total Fund
Beginning Balance, 7/1/12	Actual 4,0	80 524	356	141	923	6,024	500	183	0	50	733	6,757
Revenues	13,3			383	61	15,585	551	62	3	7	623	16,208
Expenditures	12,6			348	0	14,631	655	0	3	0	658	15,289
Transfers		0 0		0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	Ć	93 (47		35	61	954	(104)	62	0	7	(35)	919
Ending Balance, 6/30/13	4,7			176	984	6,978	396	245	0	57	698	7,676
Fund Balance as % of Exp	3	8% 529	5 79%	51%	7%	48%	60%	n/a	0%	n/a	106%	50%
Beginning Balance, 7/1/13	4,7			176	984	6,978	396	245	0	57	698	7,676
Revenues Expenditures	14,3 13,2			455 323	79	16,847	573 553	124 0	15 3	133	845 556	17,692
Transfers	13,2	0 1,018		323	0	15,325 0	000	0	0	0	0	15,881
Surplus/(Deficit)	1,0			132	79	1,522	20	124	12	133	289	1,811
Ending Balance, 6/30/14	5,7			308	1,063	8,499	416	369	12	190	987	9,486
Fund Balance as % of Exp	4	4% 579	106%	95%	7%	55%	75%	n/a	400%	n/a	178%	60%
Beginning Balance, 7/1/14	5,7	96 583	750	308	1,063	8,499	416	369	12	190	987	9,486
Revenues	13,7	56 1,385	774	425	115	16,455	756	12	43	240	1,051	17,506
Expenditures	13,6		762	317	0	15,727	757	0	20	0	777	16,504
Transfers		0 0	-	0	(1)	0	0	0	0	0	0	0
Surplus/(Deficit)		48 345		108	114	728	(1)	12	23	240	274	1,002
Ending Balance, 6/30/15	5,9			416	1,177	9,227	415	381	35	430	1,261	10,488
Fund Balance as % of Exp	4	4% 899	5 100%	131%	7%	59%	55%	n/a	175%	n/a	162%	64%
Beginning Balance, 7/1/15	5,9			416	1,177	9,227	415	381	35	430	1,261	10,488
Revenues	15,4			362	127	18,289	962	15	49	115	1,141	19,430
Expenditures	14,7			307	0	17,204	756	0	65	0	821	18,025
Transfers Surplus/(Deficit)	,	0 0 41 167		0 55	(1) 126	(<u>1)</u> 1,084	0 206	15	0 (16)	115	0 320	(1) 1,404
Ending Balance, 6/30/16		85 1,095		471	1,303	10,311	621	396	19	545	1,581	11,892
Fund Balance as % of Exp		5% 829		153%	8%	60%	82%	n/a	29%	n/a		66%
Beginning Balance, 7/1/16	6,5			471	1,303	10,311	621	396	19	545	1,581	11,892
Revenues Expenditures	15,8 15,5			366 334	136 0	18,822 17,945	914 1,122	10 1	97 39	97 1	1,118 1,163	19,940 19,108
Transfers	1.5,.	0 0,204		1	(1)	17,543	0	0	0	0	0	0
Surplus/(Deficit)	3	42 357		33	135	877	(208)	9	58	96	(45)	832
Ending Balance, 6/30/17	6,9			504	1,438	11,188	413	405	77	641	1,536	12,724
Fund Balance as % of Exp	Projections 4	5% 1219	102%	151%	8%	62%	37%	n/a	197%	64109%	132%	67%
Beginning Balance, 7/1/17	6,9	27 1,452	867	504	1,438	11,188	413	405	77	641	1,536	12,724
Revenues	16,1			276	138	19,444	1,129	11,418	82	4	12,633	32,077
Expenditures	16,4			340	0	19,764	1,167	7,501	63	240	8,971	28,735
Transfers	0	0 0		1	0	(319)	0 (38)	0 3,917	0	0 (236)	0	2 242
Surplus/(Deficit) Ending Balance, 6/30/18		52) (65							19		3,662	3,342
Fund Balance as % of Exp		75 1 207		(63)	138				06			16 066
D		75 1,387 0% 699	889	441 130%	1,576 8%	10,868 55%	375 32%	4,322 n/a	96 152%	405 169%	5,198 58%	16,066 56%
	4	0% 699	889 97%	441 130%	1,576 8%	10,868 55%	375 32%	4,322 n/a	152%	405 169%	5,198 58%	56%
Beginning Balance, 7/1/18	6,5	0% 699 75 1,387	889 97% 889	441 130% 441	1,576 8% 1,576	10,868 55% 10,868	375 32% 375	4,322 n/a 4,322	152% 96	405 169% 405	5,198 58% 5,198	56% 16,066
Revenues	6,5 16,6	0% 69% 75 1,387 71 1,756	889 97% 889 828	441 130% 441 221	1,576 8% 1,576 115	10,868 55% 10,868 19,592	375 32% 375 1,119	4,322 n/a 4,322 18	152% 96 71	405 169% 405 3	5,198 58% 5,198 1,211	56% 16,066 20,803
	6,5	0% 69% 75 1,387 71 1,756	889 97% 889 828 931	441 130% 441	1,576 8% 1,576	10,868 55% 10,868	375 32% 375	4,322 n/a 4,322	152% 96	405 169% 405	5,198 58% 5,198	56% 16,066
Revenues Expenditures	6,5 16,6 16,6	0% 699 75 1,387 71 1,756 90 1,744	889 97% 889 828 931 0	441 130% 441 221 352	1,576 8% 1,576 115 0	10,868 55% 10,868 19,592 19,718	375 32% 375 1,119 1,138	4,322 n/a 4,322 18 3,901	152% 96 71 70	405 169% 405 3 180	5,198 58% 5,198 1,211 5,289 0	56% 16,066 20,803 25,007
Revenues Expenditures Transfers	6,5 16,6 16,6 6,5	0% 699 75 1,387 71 1,756 90 1,744 0 0 19) 12 56 1,399	889 97% 889 828 931 0 (103) 786	441 130% 441 221 352 1 (130) 311	1,576 8% 1,576 115 0 0 115 1,691	10,868 55% 10,868 19,592 19,718 1 (125) 10,743	375 32% 375 1,119 1,138 0 (19) 355	4,322 n/a 4,322 18 3,901 0	152% 96 71 70 0 1 97	405 169% 405 3 180 0 (177) 228	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120	56% 16,066 20,803 25,007 1 (4,204) 11,862
Revenues Expenditures Transfers Surplus/(Deficit)	6,5 16,6 16,6 6,5	0% 699 75 1,387 71 1,756 90 1,744 0 0 19) 12	889 97% 889 828 931 0 (103) 786	441 130% 441 221 352 1 (130)	1,576 8% 1,576 115 0 0	10,868 55% 10,868 19,592 19,718 1 (125)	375 32% 375 1,119 1,138 0 (19)	4,322 n/a 4,322 18 3,901 0 (3,883)	152% 96 71 70 0	405 169% 405 3 180 0 (177)	5,198 58% 5,198 1,211 5,289 0 (4,078)	56% 16,066 20,803 25,007 1 (4,204)
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19	6,5 16,6 16,6 6,5	0% 699 75 1,387 71 1,756 90 1,744 0 0 19) 12 56 1,399 9% 809	889 97% 889 828 931 0 (103) 786	441 130% 441 221 352 1 (130) 311	1,576 8% 1,576 115 0 0 115 1,691	10,868 55% 10,868 19,592 19,718 1 (125) 10,743	375 32% 375 1,119 1,138 0 (19) 355	4,322 n/a 4,322 18 3,901 0 (3,883) 439	152% 96 71 70 0 1 97	405 169% 405 3 180 0 (177) 228	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120	56% 16,066 20,803 25,007 1 (4,204) 11,862
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues	6.5 16.6 16.6 6.5 6.5 6.5	0% 699 75 1,387 71 1,756 90 1,744 0 0 0 19) 12 56 1,399 9% 809 56 1,399 37 1,803	889 97% 889 828 931 0 (103) 786 84% 786 851	441 130% 441 221 352 1 (130) 311 88% 311	1,576 8% 1,576 115 0 0 115 1,691 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945	375 32% 375 1,119 1,138 0 (19) 355 31%	4,322 n/a 4,322 18 3,901 0 (3,883) 1/3 439 n/a 439 19	152% 96 71 70 0 1 97 139% 97 73	405 169% 405 3 180 0 (177) 228 127% 228 3	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21%	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures	6.5 16,6 16,6 16,6 5 5	0% 699 75 1,387 71 1,756 90 1,744 0 0 19) 12 56 1,399 9% 800 56 1,399 37 1,803 53 1,780	889 97% 889 828 931 0 (103) 786 6 84% 786 851 964	441 130% 441 221 352 1 (1300) 311 88% 311 264 365	1,576 8% 1,576 115 0 115 1,691 9% 1,691 89	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19	152% 96 71 70 0 1 97 139% 97 73 70	405 169% 405 3 180 0 (177) 228 127% 228 3 50	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,167 1,200	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers	6.5 16,0 16,0 6.5 6.5 16,0 17,0	0% 699 75 1,387 771 1,756 90 1,744 0 0 199 12 556 1,399 809 56 1,399 37 1,803 553 1,780 0 0	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0	441 130% 441 221 352 1 (130) 311 88% 311 264 365	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19	152% 96 71 70 0 1 97 139% 97 73 70 0	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,167 1,220 0	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1
Revenues Expenditures Transfers Surplus(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus(Deficit)	6.5 16.6 16.6 6.5 6.5 16.5 17.0	0% 699 75 1,387 71 1,756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 377 1,803 53 1,780 0 0 16) 24	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113)	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99)	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215)	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26)	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17	152% 96 71 70 0 1 97 139% 97 3 70 0 3	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47)	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53)	16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1 (269)
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers	6.5 16,0 16.0 6.5 6.5 16.5 17.0 ()	0% 699 75 1,387 771 1,756 90 1,744 0 0 199 12 556 1,399 809 56 1,399 37 1,803 553 1,780 0 0	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673	441 130% 441 221 352 1 (130) 311 88% 311 264 365	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19	152% 96 71 70 0 1 97 139% 97 73 70 0	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,167 1,220 0	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1
Revenues Expenditures Transfers Surplus(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp	6.5 16.6 16.6 6.5 16.5 17.6 (1	0% 699 75 1,387 71 1.756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 37 1,803 53 1,780 0 0 166 24 40 1,423 8% 809	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70%	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 58%	1,576 8% 1,576 115 0 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52%	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a	152% 96 71 70 0 1 97 139% 97 73 70 0 3 100 143%	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47) 181 362%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87%	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1 (269) 11,594 54%
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20	6.5 16,0 16.0 6.5 6.5 17,0 () 6,4 6,4 6,4 6,4 6,4 6,4	0% 699 75 1,387 71 1,756 90 1,744 0 0 199 12 566 1,399 9% 809 56 1,399 37 1,803 53 1,780 0 0 16 24 40 1,423 8% 809 40 1,423	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70%	441 130% 441 221 352 1 (1300) 311 88% 311 264 365 1 (99) 212 58%	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52%	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a	152% 96 71 70 0 1 97 139% 97 73 3 100 143%	405 169% 405 3 180 0 (177), 228 127% 228 3 50 0 (477) 181 362%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87%	16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1(269) 11,594 54% 11,594
Revenues Expenditures Transfers Surplus(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp	6.5 16.6 16.6 6.5 16.5 17.6 (1	0% 699 75 1,387 71 1,756 90 1,744 0 0 0 199 12 556 1,399 9% 809 556 1,399 37 1,803 553 1,780 0 0 0 160 24 40 1,423 88% 809	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70%	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 58%	1,576 8% 1,576 115 0 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52%	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a	152% 96 71 70 0 1 97 139% 97 73 70 0 3 100 143%	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47) 181 362%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87%	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1 (269) 11,594 54%
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers	6.5 16,6 16,6 16,6 6.5 17,6 (1 6.4 6.4 17,1	0% 699 75 1,387 71 1,756 990 1,744 0 0 0 199 12 56 1,399 9% 809 56 1,399 37 1,803 53 1,780 0 0 16 24 40 1,423 8% 809 40 1,423 23 1,844 24 1,767 0 0	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 871 998 0	441 130% 441 221 352 1 (1300) 311 88% 311 264 365 1 (99) 212 58% 212	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 (215) 10,527 52% 10,527 20,304 20,568	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a 457 20 2	152% 96 71 70 0 1 1 97 139% 97 73 70 0 143% 100 74	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47) 181 362%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 1,167 1,220 0 (53) 1,067 87% 1,073 1,073 1,073 1,084	56% 16,066 20,803 25,007 1 14,204) 11,862 47% 11,862 21,112 21,382 1 (269) 11,594 54% 11,594 21,377 21,677
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit)	6.5 16.6 16.6 6.5 17.0 (1) 6.4 17.1 17.4	0% 699 75 1,387 71 1.756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 37 1,803 553 1,780 0 0 0 16) 24 40 1,423 88% 809 40 1,423 23 1,844 26 1,767 0 0 0 033) 77	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70% 673 871 998 0 (126)	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 258% 212 374 378 1 (2)	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 20,304 20,568 1 (263)	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1	4,322 n/a 4,322 18 3,901 0 (3,883) 439 19 1 0 17 457 n/a 457 20 2 1 19	152% 96 71 70 0 1 97 739% 97 73 70 0 3 100 143% 100 74 70 1 5	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47) 181 362% 181 3 50 1 164 64	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,20 (53) 1,067 87% 1,073 1,108 4 4 (32)	16,066 20,803 25,007 1 (4,204) 11,862 21,112 21,382 1 (269) 11,594 54% 11,594 21,377 21,677 5 (294)
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21	6.5 16,6 16,6 6.5 16,5 17,6 (1 6.4 17,1,17,4	0% 699 75 1,387 71 1.756 90 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 537 1,803 53 1,780 0 0 166 24 40 1,423 88% 809 40 1,423 223 1,844 226 1,767 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70% 673 871 998 0 (126) 547	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2)	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 20,304 20,568 1 (263)	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1 (9) 320	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 11 0 17 457 n/a 457 20 2 1 19 475	152% 96 71 70 0 1 1 97 139% 97 73 70 0 0 143% 100 74 70 1 5 105	405 169% 405 3 180 0 (1777) 228 127% 228 3 50 0 (477) 181 362% 181 3 50 1 (46) 135	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87% 1,067 1,073 1,108 4 (32)	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1 (266) 11,594 54% 11,594 21,377 5 (294) 11,299
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit)	6.5 16,6 16,6 6.5 16,5 17,6 (1 6.4 17,1,17,4	0% 699 75 1,387 71 1.756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 37 1,803 553 1,780 0 0 0 16) 24 40 1,423 88% 809 40 1,423 23 1,844 26 1,767 0 0 0 033) 77	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70% 673 871 998 0 (126) 547	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 258% 212 374 378 1 (2)	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 20,304 20,568 1 (263)	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1	4,322 n/a 4,322 18 3,901 0 (3,883) 439 19 1 0 17 457 n/a 457 20 2 1 19	152% 96 71 70 0 1 97 739% 97 73 70 0 3 100 143% 100 74 70 1 5	405 169% 405 3 180 0 (177) 228 127% 228 3 50 0 (47) 181 362% 181 3 50 1 164 64	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87% 1,067 1,073 1,108 4 (32)	16,066 20,803 25,007 1 (4,204) 11,862 21,112 21,382 1 (269) 11,594 54% 11,594 21,377 21,677 5 (294)
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 7/1/21	6.5 16,6 16,6 16,6 16,5 17,6 (1 6.4 17,1 17,2 (3 6.4 6.5 6.4 6.4 6.5 6.6	0% 699 75 1,387 71 1.756 90 1,744 0 0 0 199 12 556 1,399 9% 809 556 1,399 537 1,803 53 1,780 0 0 166 24 40 1,423 8% 809 40 1,423 223 1,844 226 1,767 0 0 033 77 377 1,499 5% 859 37 1,499	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 871 978 0 (126) 547 55%	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2) 209 55%	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9% 1,780 91 1,872 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 20,304 1 (263) 10,664 50%	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1 (9) 320 320	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a 457 20 2 1 1 19 475 n/a 475	152% 96 71 70 0 1 1 97 139% 97 73 70 0 0 3 100 143% 100 74 70 1 5 105 150%	405 169% 405 3 180 0 (1777) 228 127% 228 3 50 0 (477) 181 362% 181 3 50 0 (466) 135 270%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87% 1,067 1,073 1,108 4 (32) 1,035	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% 11,862 21,112 21,382 1 (266) 11,594 54% 11,594 21,377 5,5 (294) 11,299 52% 11,299
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Revenues	6.5 16,6 16,6 6.5 16,5 17,7 (1) 6.4 6.4 17,1 17,4 (2) 6.1 6.1	0% 699 75 1,387 71 1,756 990 1,744 0 0 0 199 12 556 1,399 9% 809 556 1,399 37 1,803 57 1,803 0 0 0 160 24 40 1,423 23 1,844 26 1,767 0 0 03) 77 37 1,499 5% 859	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 871 998 0 (126) 547 557 547	441 130% 441 221 352 1 (1300) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2) 209 55% 209 407	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9% 1,780 9% 1,780 91 0 0 11,872 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 20,304 20,568 1 (263) 10,264 50%	375 32% 375 1,119 1,138 0 (199) 355 31% 355 1,073 1,099 0 (26) 329 3976 986 1 (9) 320 320 320 320 320	4,322 n/a 4,322 18 3,901 0,0 (3,883) 439 n/a 439 19 1 0 0 17 457 n/a 457 20 2 1 1 19 475 n/a	152% 96 71 70 0 1 1 97 139% 97 73 70 0 3 100 143% 100 74 70 1 5 105 150%	405 169% 405 3 180 0 (1777) 228 127% 228 3 50 0 (47) 181 3 3 50 1 (46) 135 270%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 1,167 1,220 0 (53) 1,067 87% 1,067 1,073 1,108 4 (32) 1,035 93% 1,035	16,066 20,803 25,007 1 (4,204) 11,862 21,112 21,382 1 (269) 11,594 21,377 21,677 5 (294) 11,299 52% 11,299 21,789
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Revenues Expenditures	6.5 16,6 16,6 16,6 16,5 17,6 (1 6.4 17,1 17,2 (3 6.4 6.5 6.4 6.4 6.5 6.6	0% 699 75 1,387 71 1.756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 556 1,399 650 1,780 0 0 160 24 40 1,423 88% 809 40 1,423 23 1,844 26 1,767 0 0 0 0 0 37 1,499 55% 859 37 1,499 55% 859	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 871 998 0 (126) 547 1,045 1,033	441 130% 441 221 352 1 (1300) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2) 209 55% 209 407 391	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9% 1,780 91 1,872 9%	10,868 55% 10,868 19,592 19,718 11 (125) 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 50% 10,527	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1 (9) 320 32%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 19 1 0 17 457 n/a 457 20 2 1 19 475 n/a	152% 96 71 70 0 1 1 97 139% 97 73 70 0 3 100 143% 100 74 70 1 5 105 150%	405 169% 405 3 180 0 (177) 228 127% 228 127% 247 135 50 147 181 362% 181 35 50 1 (46) 135 270%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 87% 1,073 1,108 4 4 (32) 1,035 93% 1,035 1,134 1,031	56% 16,066 20,803 25,007 1 (4,204) 11,862 21,112 21,382 1 (269) 11,594 54% 54% 11,594 21,377 21,677 5 (294) 11,299 52%
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 7/1/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Expenditures Expenditures Expenditures Transfers Expenditures Transfers	6.5 16.6 16.6 16.6 6.5 17.6 (1) 6.4 6.4 17.1 17.4 (2) 6.1 17.2 17.1	0% 699 75 1,387 71 1,756 90 1,744 0 0 0 0 199 12 56 1,399 9% 809 56 1,399 37 1,803 57 1,803 40 1,423 23 1,844 0 1,423 23 1,844 0 1,423 23 1,844 0 1,423 37 1,499 5% 859 37 1,499 5% 859	889 97% 889 828 931 0 (103) 786 84% 786 851 964 0 (113) 673 70% 673 871 998 0 (126) 547 1,045 1,033 0 0	441 130% 441 221 352 1 (130) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2) 209 55% 209 407 391 1	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9% 1,780 91 1,872 9%	10,868 55% 10,868 19,592 19,718 1 (125) 10,743 54% 10,743 19,945 20,161 1 (215) 10,527 20,304 20,568 1 (263) 10,264 50%	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1 (9) 320 32% 32% 320 1,019 988	4,322 n/a 4,322 18 3,901 0 (3,883) 439 n/a 439 19 1 0 17 457 n/a 457 20 2 1 1 19 475 n/a 475 21 3 2	152% 96 71 70 0 1 1 97 139% 97 73 70 0 0 143% 100 74 70 1 5 105 150%	405 169% 405 3 180 0 (1777) 228 127% 228 3 50 0 (477) 181 362% 181 3 50 146) 135 270%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 1,073 1,108 4 (32) 1,035 1,134 1,081	56% 16,066 20,803 25,007 1 (4,204) 11,862 47% (11,862 21,112 21,382 1 (269) 11,594 54% 11,594 21,377 21,677 5 (294) 11,299 52% 11,299 51,789 21,789 21,429 21,429
Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/19 Fund Balance as % of Exp Beginning Balance, 7/1/19 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/20 Fund Balance as % of Exp Beginning Balance, 7/1/20 Revenues Expenditures Transfers Surplus/(Deficit) Ending Balance, 6/30/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Fund Balance as % of Exp Beginning Balance, 7/1/21 Fund Balance, 7/1/21 Revenues Expenditures	6.5 16.6, 16.6 16.5 6.5 16.3 17.6 (1.6 6.4 17.1 17.4 (3.6 6.1 17.3 17.1	0% 699 75 1,387 71 1.756 990 1,744 0 0 0 199 12 556 1,399 99% 809 556 1,399 556 1,399 650 1,780 0 0 160 24 40 1,423 88% 809 40 1,423 23 1,844 26 1,767 0 0 0 0 0 37 1,499 55% 859 37 1,499 55% 859	889 97% 889 931 0 (103) 786 84% 786 851 964 0 (113) 673 871 998 0 (126) 547 1,045 1,033 0 0 (12)	441 130% 441 221 352 1 (1300) 311 88% 311 264 365 1 (99) 212 58% 212 374 378 1 (2) 209 55% 209 407 391	1,576 8% 1,576 115 0 0 115 1,691 9% 1,691 89 0 0 89 1,780 9% 1,780 91 1,872 9%	10,868 55% 10,868 19,592 19,718 11 (125) 10,743 19,945 20,161 1 (215) 10,527 52% 10,527 50% 10,527	375 32% 375 1,119 1,138 0 (19) 355 31% 355 1,073 1,099 0 (26) 329 30% 329 976 986 1 (9) 320 32%	4,322 n/a 4,322 18 3,901 0 (3,883) 439 19 1 0 17 457 n/a 457 20 2 1 19 475 n/a	152% 96 71 70 0 1 1 97 139% 97 73 70 0 3 100 143% 100 74 70 1 5 105 150%	405 169% 405 3 180 0 (177) 228 127% 228 127% 247 135 50 147 181 362% 181 35 50 1 (46) 135 270%	5,198 58% 5,198 1,211 5,289 0 (4,078) 1,120 21% 1,120 1,167 1,220 0 (53) 1,067 1,073 1,108 4 (32) 1,035 1,134 1,081	56% 16,066 20,803 25,007 1 (4,204) 11,862 21,112 21,382 1 (269) 11,594 54% 54% 11,594 21,377 21,677 5 (294) 11,299 52%

Diamond Lake School District 76 Board Finance Committee 5-Year Projection Summary 6/30/2017

Total Funds
(Operating and NonOperating Funds
Operating)

	<u>School</u> <u>Year</u>	Revenue	<u>%</u> Change	Expenses	<u>%</u> Change	Surplus (Deficit)	<u>Fund</u> <u>Balance</u>	<u>Fund</u> <u>Balance/</u> <u>Expense</u>	<u>Fund</u> <u>Balance</u>	Fund Balance/ Expense
	2011-12	15,407	-3%	14,577	-5%	830	6,024	41%	6,757	44%
(1)	2012-13	15,585	1%	14,631	0%	954	6,978	48%	7,676	50%
(2)	2013-14	16,847	8%	15,325	5%	1,522	8,500	55%	9,487	60%
(3)	2014-15	16,455	-2%	15,727	3%	728	9,227	59%	10,488	64%
	2015-16	18,289	11%	17,205	9%	1,084	10,311	60%	11,892	66%
(4)	2016-17	18,822	3%	17,945	4%	877	11,188	62%	12,724	67%
(5)	2017-18	19,444	3%	19,763	10%	(319)	10,869	55%	16,067	56%
(6)	2018-19	19,592	1%	19,717	0%	(125)	10,743	54%	11,863	47%
	2019-20	19,945	2%	20,160	2%	(215)	10,528	52%	11,594	55%
	2020-21	20,304	2%	20,567	2%	(263)	10,265	50%	11,300	52%
(7)	2021-22	20,655	2%	20,347	-1%	308	10,573	52%	11,668	57%

- (1) Includes salary increases of 2% each year beginning FY16, however negotiations may impact increases. \$50k beginning in FY15 for curriculum/instructional materials, and \$50l per year for technology and 6 weeks of summer school beginning summer 2012.
- (2) Updated tax levy year 2015 with announced .8% CPI, and 2% for each year thereafter and,. Includes Wireless Infrastructure \$60k/year for 5 years and VOIP project (\$91k)
- (3) Beginning FY15, expenses include costs related to the 1:1 technology initiative and the Facility Study
- (4) FY 17 includes an ERO payment
- 5) FY 18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work

For FY18 there are still a number of items which will have a material impact on the Fund Balance including the following:

Impact on revenue received from the State due to legislative bills and proposed property tax freeze Building/Maintenance Capital Expenses as a result of facility study/Master Plan TRS potential increases to the district

- (6) FY 19 reflects potential savings of approximately \$30,000 due to one retiree
- (7) FY22 reflects an approxomate savings of over \$500,000 due to around 12 retirees

Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures. The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds