

PROVISO TOWNSHIP HIGH SCHOOLS
DISTRICT 209



"Nothing But the Best"

**Five Year Financial Plan
2019-2024**



ONE TEAM, ONE GOAL, ONE PROVISO.

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Dr. Nia Abdullah, Ed.D.	Principal, Proviso West High School
L.T. Taylor	Interim Chief Operation Officer

"Mission"

To provide the highest quality education, where learning, leadership, service, and research-based practices ensure equitable and meaningful opportunities for all students.

"Vision"

Through expectations of excellence and by providing equitable educational opportunities to empower each student, our graduates are prepared for college, careers and to serve as contributing members of a dynamic global society.

"Goals"



ENHANCE ACADEMIC ACHIEVEMENT



EMPOWER STUDENTS, FAMILIES, AND COMMUNITIES



ENSURE EFFECTIVE AND EFFICIENT OPERATIONS



PROVISO TOWNSHIP HIGH SCHOOLS
District 209 – Cook County



DR. JESSE J. RODRIGUEZ
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March 12, 2019

The proposed Five-Year Financial Plan, included in this document, highlights the commitment of PTHS D209 to increase student achievement and ensure that every student graduates with the college, career, and life skills needed to pursue their post-secondary path of choice. The Financial Plan directs funds toward educational and operational opportunities for students, especially in the area of direct services. The future vision centers on continuing these efforts while maintaining reserve fund development to address future financial commitments and investments in education. It is with pride that we present a plan that promotes world-class education and sustainable services to our PTHS D209 community.

In preparing the Financial Plan, the Board of Education and Administration have developed and planned for cost saving measures through consolidation of services, controlled expenditures, restructuring debt, budget alignment to business needs, and innovative scheduling throughout PTHS D209. Our collective goal was to produce a five-year balanced budget with a staffing plan and a defined funding structure for a Facilities Master Plan. We are proud to report that as a team we accomplished our goal while remaining student-focused and fiscally responsive for the next five years.

The District continues to focus on meeting the needs of all students while preparing them to compete in the 21st century workplace. There is a deep commitment to efficiency in protecting the assets of taxpayers within our community. The financing structure enhanced our ability to fund remaining projects on a “pay-as-you-go” basis from annual operating surpluses combined with strategic draws from our Capital Project Fund over the next three to five years. It is important to note that PTHS D209 secured favorable interest rates for the 2018B Bonds. The District’s work centered on reducing interest costs, enhancing borrowing capacity, and minimizing local taxpayer impact. These values assisted us with our proposed budget for FY 19-24. In addition, we worked extremely hard to adopt finance goals and guiding principles to ensure future sustainability for the district and its taxpayers.

PTHS D209 is structured for continued success and sustainability with the best interests for our current and future students. Additional information about the financial plan and other documents supporting our financial infrastructure are available on the district website at <https://www.pths209.org> (click on the Office of Finance link). Our Five-Year Financial Plan supports the district’s expectations of excellence as we continue to provide equitable educational opportunities for all students. These best practices in finance, accounting and planning will ensure that PTHS D209 remains a fiscally sustainable organization for current and future generations.

Sincerely,

Jesse J. Rodriguez, Ph.D.
Superintendent of Schools

Ned Wagner
Board of Education President

“ONE TEAM, ONE GOAL, ONE PROVISO”



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Section 1

Five Year Financial Plan Executive Summary

Proviso Township High School District 209

Five Year Financial Plan

Executive Summary

Proviso Township High School District annually updates its Financial Plan based on recent historical spending, industry-based D209 estimates of expenditures, plans for new programs and conservative estimates of revenue.

The primary focus of the plan is to estimate the level of financial resources over the next five years, the cost of current programs, and the District's financial capacity to sustain and add new programs, particularly the Facility Master Plan, during the period. The plan will guide the annual budget process and will be updated to reflect the actual financial condition of the District. This document is largely a visual representation of the plan the District intends to execute with FY19.

During the last eight years, the District's financial picture has dramatically improved from what was years of deficit spending to, over the past four years, a period where operating surpluses have been in the \$5+ million range. This turn-around is primarily due to the leadership of the Board of Education and the guidance of the State Financial Oversight Panel.

Anticipating a continued bright financial picture, the District is initiating a new Facility Master Plan that will impact fiscal years through 2024 and beyond that will renovate and improve the infrastructure of the District's aging facilities. Initial funding for the construction identified in the Facility Master Plan begins in FY19, when the Board of education allocates over \$45 million in limited bond proceeds and fund balance reserves to the Capital Projects Fund, thereby making over \$62 million available for Facility Master Plan projects in FY19 - without impacting taxpayers. Then, in subsequent years, \$4.5 million of annual operating fund surpluses will be transferred to the Capital Projects Fund to continue funding the Facility Master Plan. This is a fiscally conservative plan whereby operating fund balances gradually decrease to near the 33% Board of Education policy threshold by FY24 (alternatively, the reduction of operating fund balances to the 33% level may be accelerated; or, the annual operating surpluses may be used to fund short term debt, such as alternate revenue bonds, to accelerate capital project schedules).

The available funding for the Facility Master Plan is estimated to reach \$77 million by the end of FY23; again, without impact on the taxpayer. Furthermore, beyond the scope of this projection, it is anticipated that there will be additional limited bonding capacity by FY25 that could provide at least an additional \$25 million for Facility Master Plan projects. The \$28,030,000 General Obligation Limited Tax School Bonds, Series 2018B (the "2018B Bonds") issued in December 2018 provided the initial funding for the District's evolving multi-year Master Facility Plan that currently totals over \$100 million.

The financing structure enhances our ability to fund projects on a “pay-as-you-go” basis from annual operating surpluses. Strategic draws from our Capital Project Fund over the next three years, will provide for the project funding of approximately \$77 million. It is important to note that we locked-in favorable interest rates for the 2018B Bonds by increasing the District’s Standard and Poor’s bond rating to A+ as a result of continued diligent financial management. Our ongoing work centers on reducing interest costs, enhancing borrowing capacity, minimizing local taxpayer impact, sustaining programmatic options, and securing a stable financial profile that protects the interest of the District.

In addition to the Facility Master Plan, the District identified several other new initiatives and continued programs in FY18. These initiatives were created after a review of the current needs of students and the community to increase opportunities for student to obtain credits, to continue to increase and add rigor into the curriculum and to transform Proviso East and West into meeting the Mission and Vision of the District.

The Master Financial Plan incorporates:

- Supporting Facility Master Plan construction
- Extended Learning Opportunities Program (ELOS)
- Career Academy Development (East & West)
- Funding for Athletics
- Argumentative Literacy Professional Development
- Continuing the Proviso East and West transformation plans
- Implementation of the 1:1 Technology Plan
- Continued to improvement of English learner (EL) programs
- Continuing to maintain and increase rigor in curriculum at all three schools with AP/IB, honors, and dual credit opportunities.
- Holding class sizes at standard of care
- Increased opportunities for credit recovery within the school day
- Continued Freshman Support programs during lunch periods
- Enhanced support of Special Education programs
- Developing Parent Centers, with Coordinators, to welcome parents and community members to the school and assist with their needs
- Maintaining Operational Fiscal Discipline

Operating Funds, Revenue and Expenditure

The District is projecting operating fund balanced budgets (before transfers) for all years through 2024.

Revenue Projection Assumptions:

- Future levels of Evidence-Based Funding (EBF) based upon current enrollment projections and equalized assessed valuation (EAV) increases of 3% per year
- No property tax freezes or TRS cost shifts are assumed. Currently, there has not been much discussion related to these two issues at the state level. If the state legislature eventually does implement one or both of these programs impacting state funding, financial projections will have to be adjusted accordingly.
- CPI is 1.9% for the 2019 levy year, then 2.0% thereafter.
- Conservative investment returns.
- Additional New Property related to TIF (tax increment financing) expirations impacting tax years 2020, 2022, and 2023.
- Current federal grant funding is maintained.
- FY19 limited bonds are sold in the amount of \$28,030,000 and transferred to the Capital Projects fund to help fund an estimated \$77 million in facility improvements through FY23, according to the Facility Master Plan.
- EAV increases at 3% per year, and new property assumptions are based upon historical trends of new construction and the expiration of TIF agreements.
- Gradually Reduced Aggregate Operating Fund Balances to near the 33% level established by Board of Education policy. Projected individual Fund balances may show balances below 33% in a given year; however, transfers may be made between funds as those periods approach, providing for adequate individual fund balances.

Expenditure Expectations and Assumptions:

The operational goals of the Financial Master Plan are to manage the resources the District has and to maintain the following standards:

- Anticipated Class Size Target Ratios:
 - 30:1 PMSA
 - 25:1 Proviso East and Proviso West
- Maintain opportunities for credit attainment.
- Increased teacher development and training.
- Increased levels of funding at the schools with a focus on instructional leadership and innovation to meet the initial program requests of building administration.
- Sustained technology funding.

Base assumptions:

- Allocate over \$45 million in bond proceeds and fund balance reserves to the Capital Projects Fund, thereby making over \$62 million available for Facility Master Plan projects in FY19.
- \$4.5 million of annual operating fund surpluses transferred to the Capital Projects Fund to continue funding the Facility Master Plan. Funding for the Facility Master Plan is estimated to reach \$77 million by the end of FY23.
- Purchased Services and Supplies & Material budgets increase at 2% annually.
- An additional \$60,000 per year, beginning in FY21, is budgeted for anticipated additional air conditioning costs at East and West.

Salary/Staffing Assumptions:

Annual salary increases are projected based on existing employment contracts, then 3% annually for faculty, and 2% annually for all other staff. Annual employee benefit increases are projected to be at 5% for FY20-21 and 6% for FY22-24. District IMRF payments are projected to be relatively flat.

Though student enrollment projections suggest a downward trend over the next five years for East, West, and the District overall, PMSA will expand opportunities by increasing its enrollment. This way, more students have a greater menu of options to pursue excellence within PTHS D209. Instruction will continue to be staffed according to our standard of care, East and West will continue to expand academies and career pathway opportunities and IB offerings will be expanded across the District.

Further, in order to ensure the success of all students, this five-year plan expands academic support via additional academic interventionists (1.0 at East, 1.0 at West) as well as much needed social-emotional support of students and families via additional social workers (1.0 at East, 1.0 at West). In order to accommodate the student enrollment increase at PMSA, the instructional staffing is increased (3.0 FTE in FY20) in alignment with projections.

The immediate FY20 school year maintains a zero net instructional staffing allocation of 289 FTE as compared with the present FY19, while still addressing the District's priorities to ensure academic success and supporting the well-being (social, emotional, mental) of all students. Subsequent years reflect instructional staffing ebbs and flows in alignment with projected student enrollment, which affect individual course enrollments. It is important to note, however, that staffing allocations not only ensure no disruption to or elimination of current levels of services and/or opportunities for PTHS D209 students and families, but also offer enhancements and extended services beyond the status quo.

Enrollment and staffing projections are illustrated as follows:

ENROLLMENT CALCULATIONS								
Year	East Enrollment	East FTE	West Enrollment	West FTE	PMSA Enrollment	PMSA FTE	District Enrollment	District FTE
2017-2018	1620	114	1797	118	792	49	4209	281
2018-2019	1678	116.5	1861	121.5	820	51	4359	289
2019-2020	1561	114	1732	121	877	54	4169	289
2020-2021	1507	114	1672	116	880	55	4059	285
2021-2022	1528	115	1696	116	910	57	4135	288
2022-2023	1497	113	1661	113	940	59	4098	285
2023-2024	1446	111	1605	111	960	60	4011	282

At the district level, one District Receptionist position will be re-classified as a District Translator position, the PMSA Principal position will be re-classified as a School Innovation Officer/Principal, and a Manager position will be re-classified as a Manager of Instruction/Technology.

Additionally, there is a \$243,436 allocation for school-based innovation initiatives, funding for CPI practices to foster a positive climate, re-allocation of funds to enhance teacher induction programs, and \$50,000 to fund innovation "mini-grants."

The key components of this staffing plan are in accordance to the fiscal parameters of the District, support Building Transformation Plans, and continue to provide academic opportunities and social-emotional support for all students.

Summary/Conclusions:

This financial plan has been developed with the input by the Board of Education, the Superintendent, the Financial Oversight Panel, building managers and principals, district staff, and the community. The projections are based on realistic, conservative revenue and expense assumptions.

Assuming that the operating fiscal responsibility continues as it has in the recent past, the District will reach its five-year program and financial operating goals, as well as provide funding for the Facility Master Plan projects as outlined - while maintaining a 33% aggregate operating fund balance.

Section 2

Five Year Financial Plan Aggregate Projections:

A. Capital Projects Fund projection only:

In the first chart, this fund is shown isolated to better highlight accumulation of funds available Facility Master Plan capital projects. It illustrates the accumulation of capital fund to approximately \$77 million by the end of FY24. It does not reflect a possible \$3.5 million in capital project expenditures in FY19 (funded by bond proceeds), nor does it include the possible additional \$25 million limited bonding available by FY25.

The next document, the Budget Distribution of Facility Master Plan projects, is a conceptual draft depicting how the first \$77 million of construction is expected to be distributed over the first few years of the plan. Please note that all "Urgent" and "Required" Health-Life Safety Plan work is scheduled to be completed in that timeframe.

The last set of charts and graphs show how the Capital Projects Fund Balance changes as Facility Master Plan Projects are completed. As the last of the \$77million in projects are completed in FY22, the Capital Projects Fund balance hits a low of approximately \$600,000 before the fund balance begins to climb again according to the plan.

B. Aggregate Projections and Associated Charts-OPERATING FUNDS (Education Fund, Operations & Maintenance Fund, Transportation Fund, IMRF/Social Security Fund, Working Cash Fund, Tort Immunity Fund):

This information best reflects the operational health of the district. Reviewing this information, please notice that the annual fund balance surpluses gradually decline from \$5-6 million in the early years to approximately \$4.0 million in FY24. This, combined with the annual transfer from the operating funds to the Capital Projects Fund decreases the fund balance from approximately 45% to approximately 35% in 2024.

Note 1: Does not reflect any capital outlay expenditures related to the Facility Master Plan from FY20 onward

Note 2: The red line indicates actual fund balance; the blue line reflects BOE policy 33% fund balance threshold

C. Aggregate Projections and Associated Charts-ALL FUNDS:

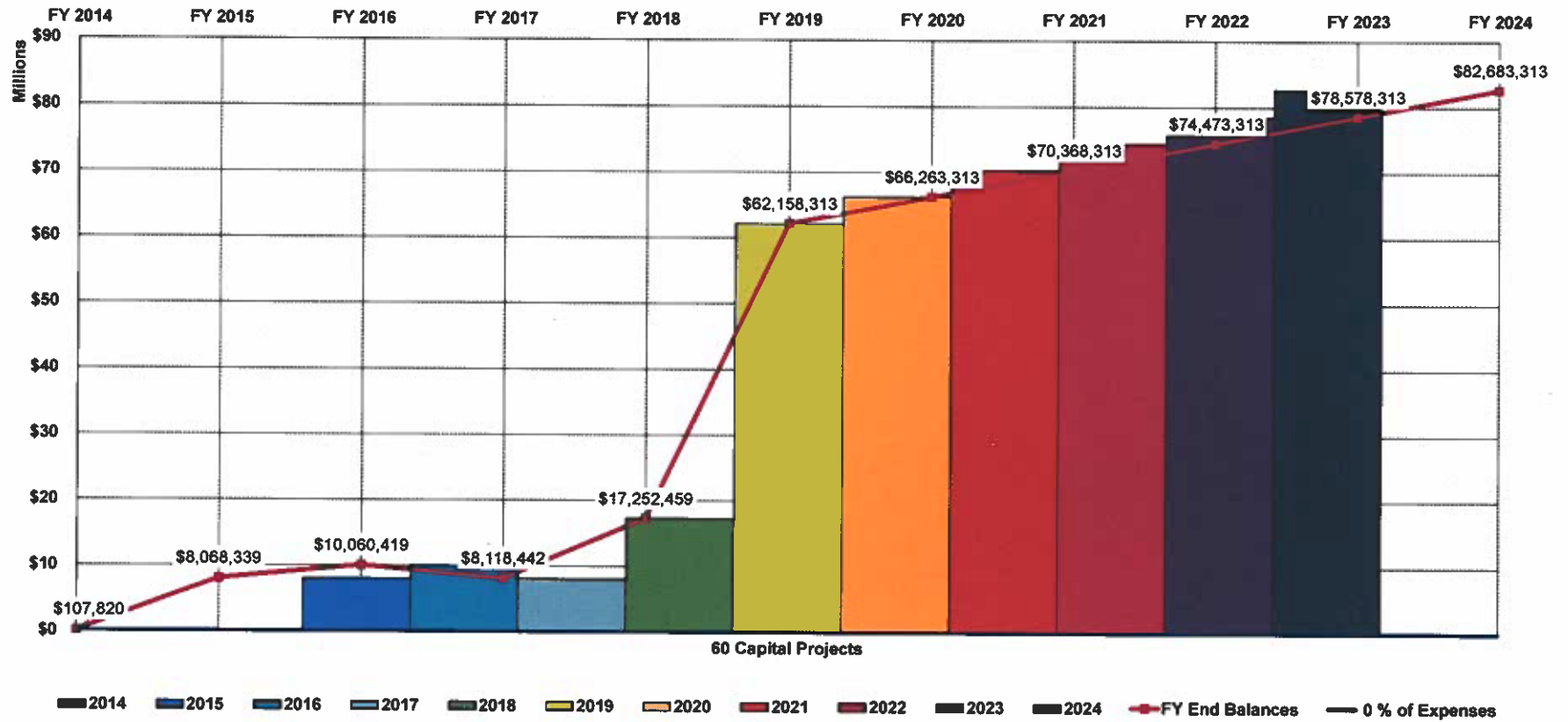
Note 1: Does not reflect any capital outlay expenditures related to the Facility Master Plan from FY20 onward;

Note 2: The red line indicates actual fund balance; the blue line reflects BOE policy 33% fund balance threshold.

Capital Projects

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Available Funding



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Proviso Township High Schools District 209
Capital Projects
Budget Distribution - DRAFT

March 20, 2019
V1.0

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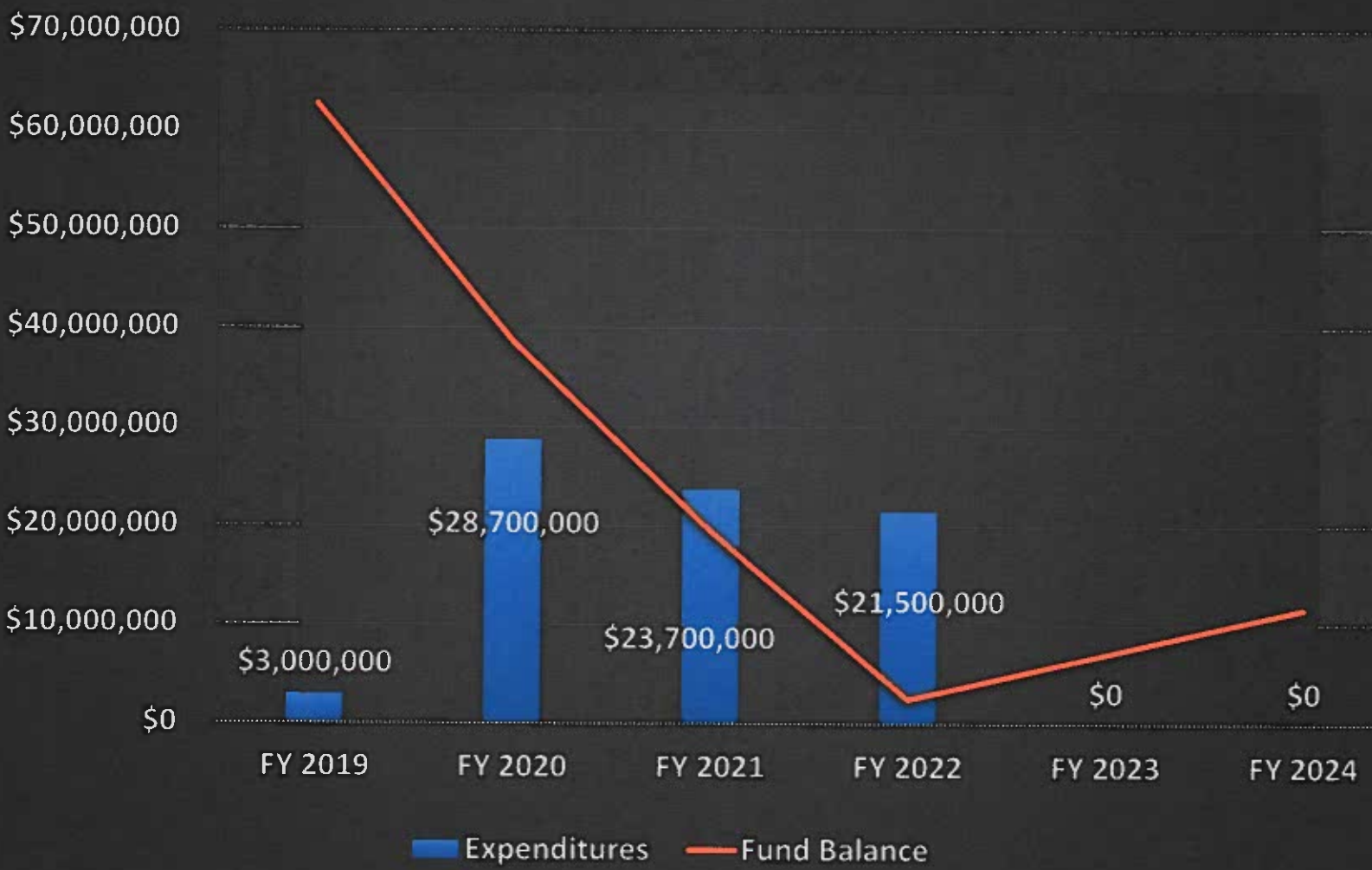
Summary		YEAR			
	TOTAL	2019	2020	2021	2022
Proviso Math & Science Academy	\$3.9 M				
Urgent HLS Work	\$0.1 M	\$0.1 M			
Required HLS Work	\$0.0 M		\$0.0 M		
Other Work: Parking & Traffic Control	\$3.0 M		\$3.0 M		
Other Work: Temperature Controls	\$0.8 M		\$0.8 M		
Proviso East High School	\$48.2 M				
Urgent HLS Work	\$0.7 M	\$0.7 M			
Required HLS Work	\$10.6 M		\$3.5 M	\$3.5 M	\$3.5 M
Parking & Site Circulation	\$3.5 M			\$3.5 M	
CTE & Culinary Arts Improvements	\$2.4 M		\$2.4 M		
Air conditioning - 3rd Floor	\$21.0 M		\$7.0 M	\$7.0 M	\$7.0 M
Electrical System Upgrades	\$10.0 M		\$4.0 M	\$3.0 M	\$3.0 M
Proviso West High School	\$24.8 M				
Urgent HLS Work	\$0.9 M	\$0.9 M			
Required HLS Work	\$3.8 M		\$1.3 M	\$1.3 M	\$1.3 M
Parking - North Parking Lot	\$0.5 M				\$0.5 M
CTE Facilities	\$1.0 M		\$1.0 M		
Secured Entries	\$0.9 M			\$0.9 M	
Fieldhouse renovations	\$1.3 M	\$1.3 M			
Air Conditioning - 3rd Floor	\$13.5 M		\$4.5 M	\$4.5 M	\$4.5 M
Toilet Room Renovations	\$0.9 M				\$0.9 M
Dom. Hot Water & Isolation Valves	\$0.8 M				\$0.8 M
Exterior Enclosure - Wall Panels	\$1.2 M		\$1.2 M		
ANNUAL TOTALS:		\$3.0 M	\$28.7 M	\$23.7 M	\$21.5 M
CUMULATIVE: YEAR-ON-YEAR			\$31.7 M	\$55.4 M	\$76.9 M

Note: Hazardous Materials Abatement is not included in above

Note: Annualized Escalation will be calculated after timelines are determined



CAPITAL PROJECTS FUND
Expenditures and Fund Balance Trend



Capital Project Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.88%	\$470,000	0.00%
TOTAL EXPENDITURES	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.88%	\$470,000	0.00%
SURPLUS / DEFICIT	(\$3,395,000)	(\$29,095,000)		(\$24,095,000)		(\$21,895,000)		(\$395,000)		(\$395,000)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$48,300,854	\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$48,300,854	\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$44,905,854	(\$24,595,000)		(\$19,595,000)		(\$17,395,000)		\$4,105,000		\$4,105,000	
BEGINNING FUND BALANCE	\$17,252,459	\$62,158,313		\$37,563,313		\$17,968,313		\$573,313		\$4,678,313	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$62,158,313	\$37,563,313		\$17,968,313		\$573,313		\$4,678,313		\$8,783,313	
FUND BALANCE AS % OF EXPENDITURES	1791.31%	128.77%		74.34%		2.61%		995.39%		1868.79%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	214.96	15.45		8.92		0.31		119.45		224.25	

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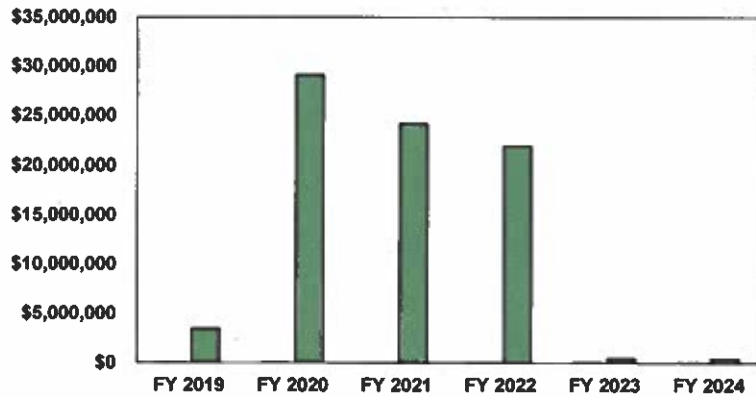
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Capital Project Fund

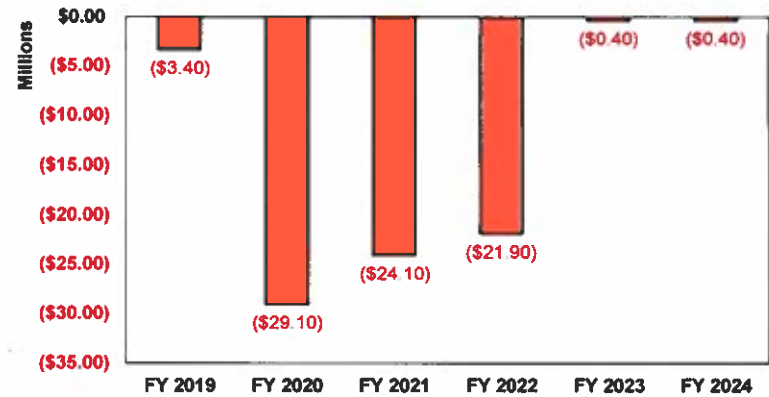
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

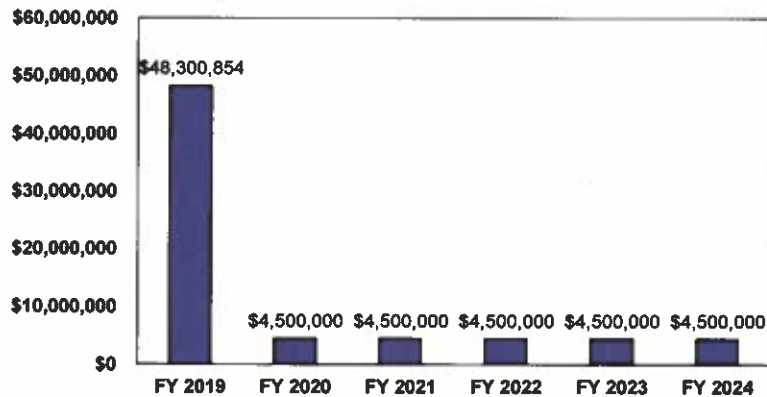
■ Revenues ■ Expenditures



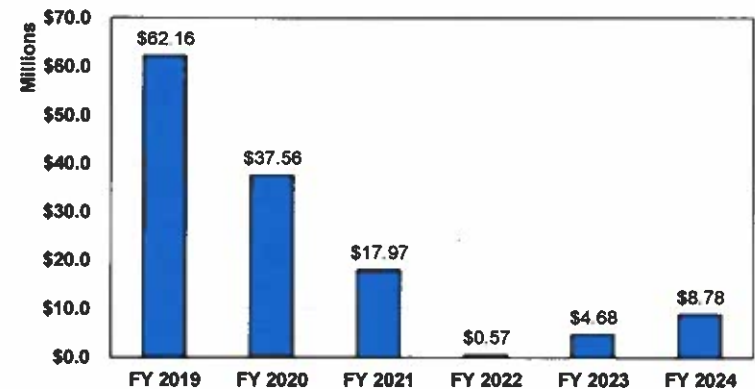
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses

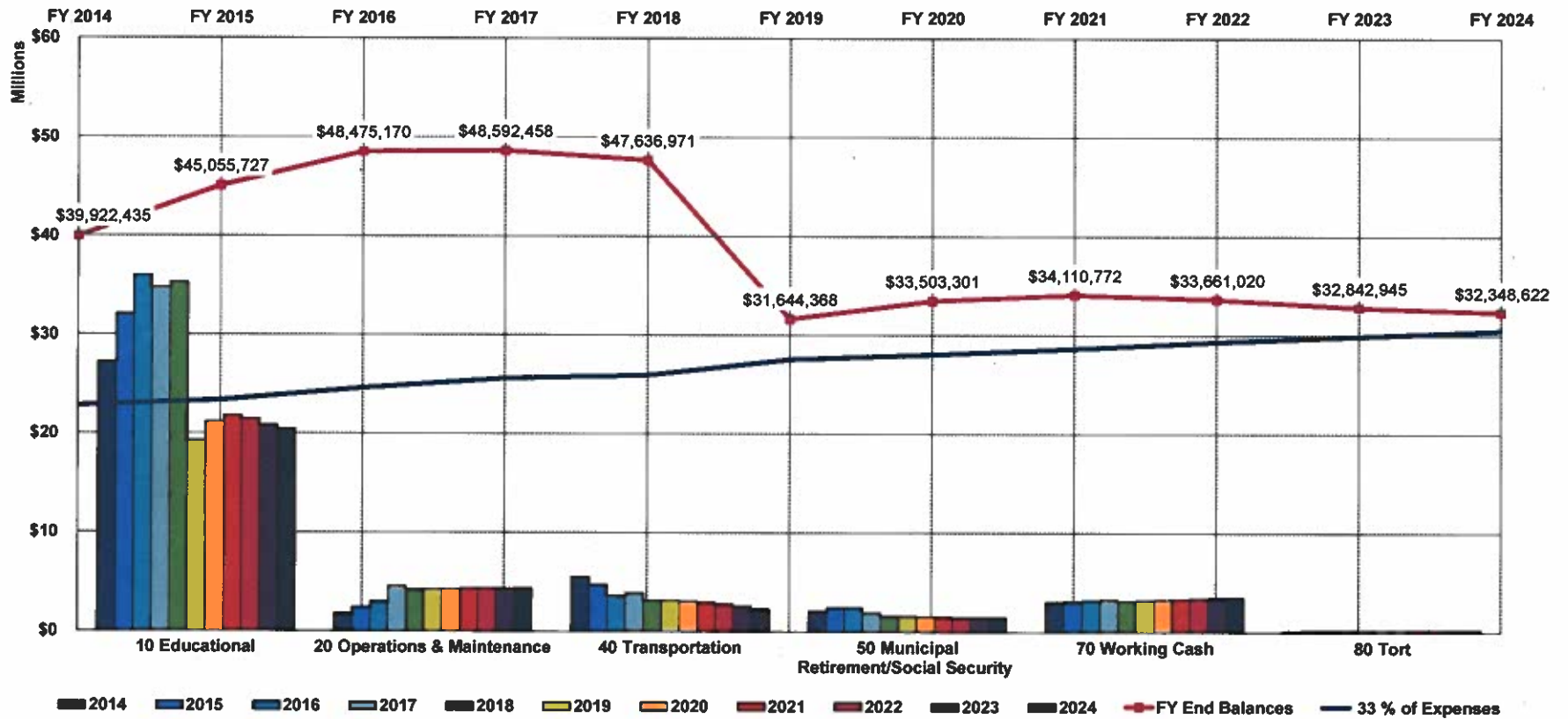


Year End Fund Balances



Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projected Year-End Balances



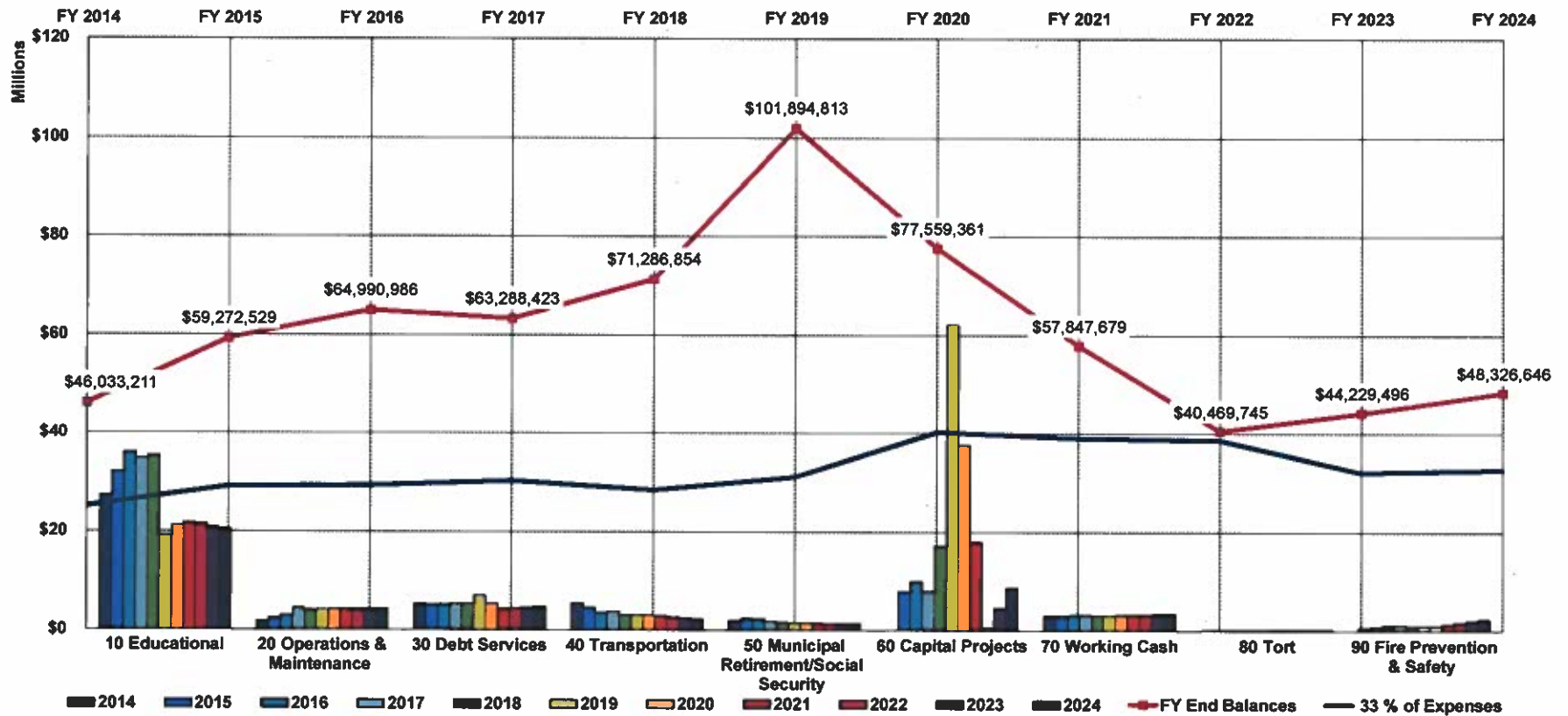
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$64,089,802	\$66,331,958	3.50%	\$66,876,334	0.82%	\$68,174,958	1.94%	\$69,629,917	2.13%	\$71,271,154	2.36%
State	\$18,162,339	\$19,674,126	2.67%	\$19,618,033	-0.29%	\$19,424,346	-0.99%	\$19,309,436	-0.59%	\$19,748,879	2.28%
Federal	\$5,158,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$88,410,475	\$91,314,618	3.28%	\$91,827,901	0.56%	\$92,932,838	1.20%	\$94,272,887	1.44%	\$96,363,567	2.21%
EXPENDITURES											
Salary and Benefit Costs	\$50,594,562	\$52,095,420	2.97%	\$53,424,620	2.55%	\$55,203,723	3.33%	\$56,521,378	2.39%	\$57,879,774	2.40%
Other	\$32,824,808	\$32,860,265	0.11%	\$33,295,811	1.33%	\$33,678,867	1.15%	\$34,069,585	1.16%	\$34,468,117	1.17%
TOTAL EXPENDITURES	\$83,419,370	\$84,955,685	1.84%	\$86,720,431	2.08%	\$88,882,590	2.48%	\$90,590,963	1.92%	\$92,347,891	1.94%
SURPLUS / DEFICIT	\$4,991,104	\$6,358,933		\$5,107,470		\$4,050,249		\$3,681,925		\$4,005,677	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$31,564,000	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$52,547,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$20,983,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$15,992,603)	\$1,858,933		\$607,470		(\$449,751)		(\$818,075)		(\$494,323)	
BEGINNING FUND BALANCE	\$47,636,971	\$31,644,368		\$33,503,301		\$34,110,772		\$33,661,020		\$32,842,945	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$31,644,368	\$33,503,301		\$34,110,772		\$33,661,020		\$32,842,945		\$32,348,622	
FUND BALANCE AS % OF EXPENDITURES	37.93%	39.44%		39.33%		37.87%		36.25%		35.03%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.55	4.73		4.72		4.54		4.35		4.20	

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projected Year-End Balances



Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$70,393,743	\$72,522,298	3.02%	\$73,369,508	1.17%	\$74,686,376	1.79%	\$76,129,119	1.93%	\$77,802,278	2.20%
State	\$19,202,339	\$19,714,126	2.67%	\$19,858,033	-0.28%	\$19,464,348	-0.99%	\$19,349,436	-0.59%	\$19,786,879	2.27%
Federal	\$5,158,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$94,754,616	\$97,544,958	2.94%	\$98,361,075	0.84%	\$99,484,258	1.14%	\$100,812,089	1.33%	\$102,924,691	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$50,594,562	\$52,095,420	2.97%	\$53,424,620	2.55%	\$55,203,723	3.33%	\$56,521,378	2.39%	\$57,879,774	2.40%
Other	\$51,448,346	\$69,784,990	35.64%	\$64,648,136	-7.36%	\$61,658,467	-4.82%	\$40,530,960	#####	\$40,947,787	1.03%
TOTAL EXPENDITURES	\$102,042,908	\$121,880,410	19.44%	\$118,072,756	-3.12%	\$116,862,190	-1.03%	\$97,052,338	#####	\$98,827,561	1.83%
SURPLUS / DEFICIT	(\$7,288,293)	(\$24,335,452)		(\$19,711,681)		(\$17,377,934)		\$3,759,751		\$4,097,150	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$98,456,083	\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000	
Other Financing Uses	(\$60,559,831)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
TOTAL OTHER FIN. SOURCES / USES	\$37,896,252	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$30,607,959	(\$24,335,452)		(\$19,711,681)		(\$17,377,934)		\$3,759,751		\$4,097,150	
BEGINNING FUND BALANCE	\$71,286,854	\$101,894,813		\$77,559,361		\$57,847,679		\$40,469,745		\$44,229,496	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$101,894,813	\$77,559,361		\$57,847,679		\$40,469,745		\$44,229,496		\$48,328,646	
FUND BALANCE AS % OF EXPENDITURES	99.85%	63.64%		48.99%		34.63%		45.67%		48.90%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.98	7.64		5.88		4.16		5.47		5.87	

Section 3

Five Year Financial Plan Aggregate Operating Fund Projection Detail:

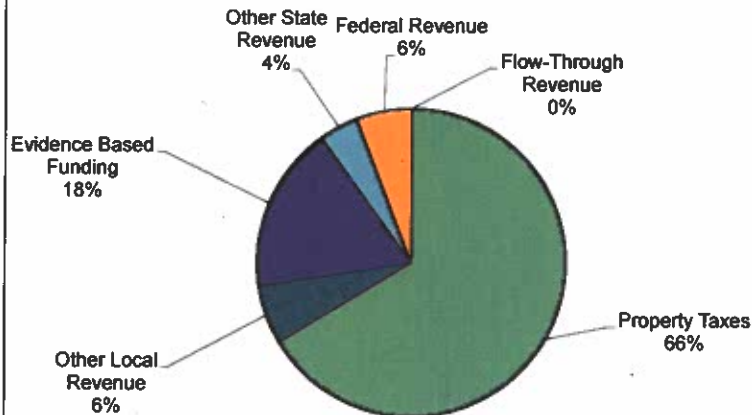
- A. Revenue/Expense Comparisons
- B. Revenues Analysis
- C. Expense Analysis
- D. Historical Summary
- E. Evidence-Based Funding Projection

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

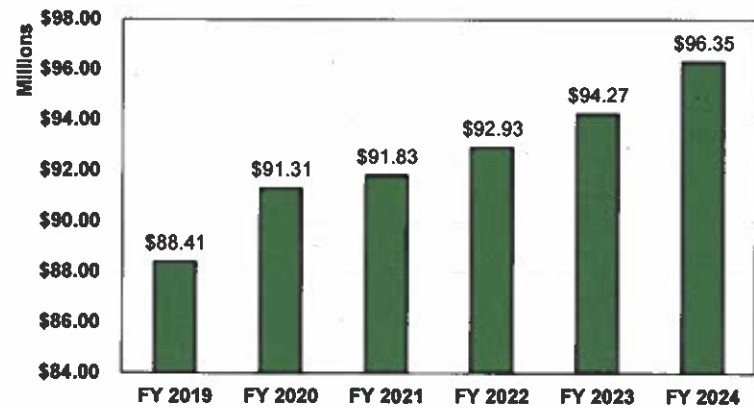
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$58,617,077	\$60,109,433	2.55%	\$61,253,809	1.90%	\$62,702,433	2.36%	\$64,157,392	2.32%	\$65,798,629	2.56%
Other Local Revenue	\$5,472,525	\$6,222,525	13.70%	\$5,622,525	-9.64%	\$5,472,525	-2.67%	\$5,472,525	0.00%	\$5,472,525	0.00%
TOTAL LOCAL REVENUE	\$64,089,602	\$66,331,958	3.50%	\$66,876,334	0.82%	\$68,174,958	1.94%	\$69,629,917	2.13%	\$71,271,154	2.38%
STATE											
Evidence Based Funding	\$15,494,021	\$15,355,808	-0.89%	\$15,299,715	-0.37%	\$15,256,028	-0.29%	\$15,241,118	-0.10%	\$15,780,561	3.54%
Other State Revenue	\$3,668,318	\$4,318,318	17.72%	\$4,318,318	0.00%	\$4,168,318	-3.47%	\$4,068,318	-2.40%	\$3,968,318	-2.46%
TOTAL STATE REVENUE	\$19,162,339	\$19,674,126	2.67%	\$19,618,033	-0.29%	\$19,424,346	-0.99%	\$19,309,436	-0.59%	\$19,748,879	2.28%
TOTAL FEDERAL REVENUE	\$5,156,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$88,410,475	\$91,314,618	3.28%	\$91,827,901	0.56%	\$92,932,838	1.20%	\$94,272,887	1.44%	\$96,363,567	2.21%

Budgeted Revenue Allocation by Source



Revenue Projection

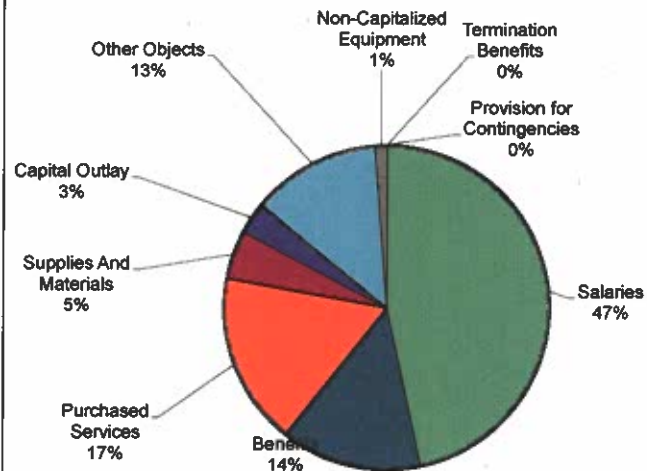


Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

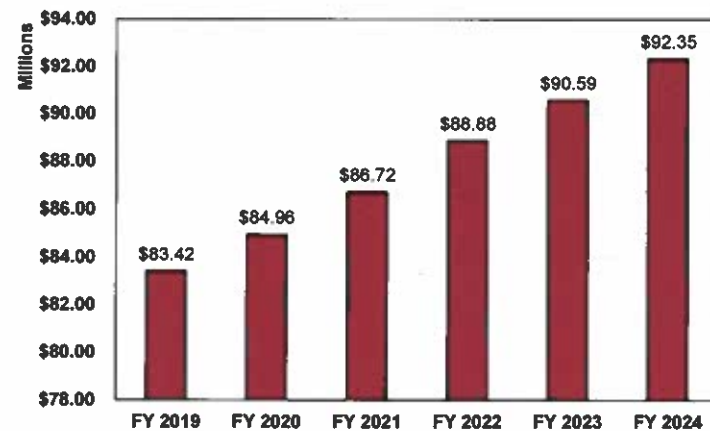
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$38,875,697	\$40,164,388	3.31%	\$40,851,914	1.71%	\$42,008,829	2.83%	\$42,791,475	1.86%	\$43,588,440	1.86%
Benefits	\$11,718,865	\$11,931,032	1.81%	\$12,572,706	5.38%	\$13,194,893	4.95%	\$13,729,902	4.05%	\$14,291,335	4.09%
TOTAL SALARIES & BENEFITS	\$50,594,562	\$52,095,420	2.97%	\$53,424,620	2.55%	\$55,203,723	3.33%	\$56,521,378	2.39%	\$57,879,774	2.40%
Purchased Services	\$14,356,311	\$14,643,437	2.00%	\$14,996,306	2.41%	\$15,295,032	1.99%	\$15,599,733	1.99%	\$15,910,527	1.99%
Supplies And Materials	\$4,052,787	\$4,133,843	2.00%	\$4,216,520	2.00%	\$4,300,850	2.00%	\$4,386,867	2.00%	\$4,474,605	2.00%
Capital Outlay	\$2,632,725	\$2,300,000	-12.64%	\$2,300,000	0.00%	\$2,300,000	0.00%	\$2,300,000	0.00%	\$2,300,000	0.00%
Other Objects	\$10,749,729	\$10,749,729	0.00%	\$10,749,729	0.00%	\$10,749,729	0.00%	\$10,749,729	0.00%	\$10,749,729	0.00%
Non-Capitalized Equipment	\$1,003,256	\$1,003,256	0.00%	\$1,003,256	0.00%	\$1,003,256	0.00%	\$1,003,256	0.00%	\$1,003,256	0.00%
Termination Benefits	\$30,000	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$32,824,808	\$32,880,285	0.11%	\$33,295,811	1.33%	\$33,678,867	1.15%	\$34,069,585	1.16%	\$34,468,117	1.17%
TOTAL EXPENDITURES	\$83,419,370	\$84,955,685	1.84%	\$86,720,431	2.08%	\$88,882,590	2.49%	\$90,590,963	1.92%	\$92,347,891	1.94%

Budgeted Expenditure Allocation by Object

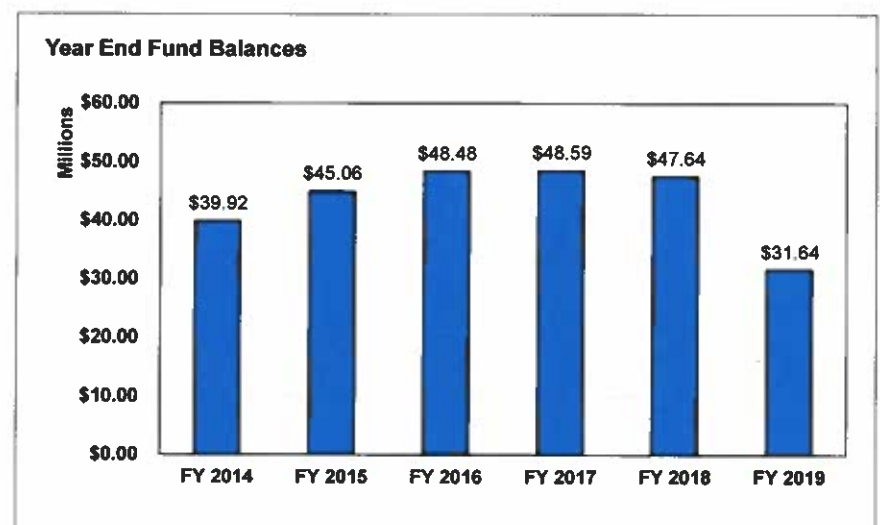
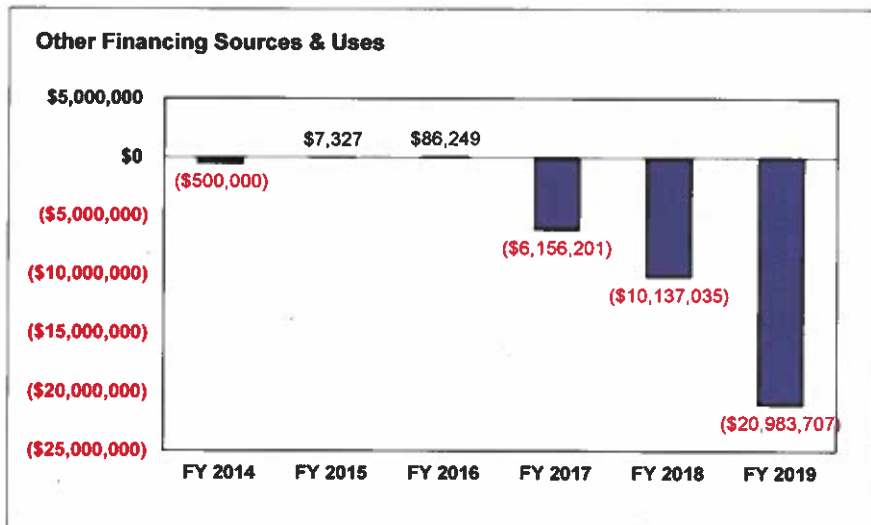
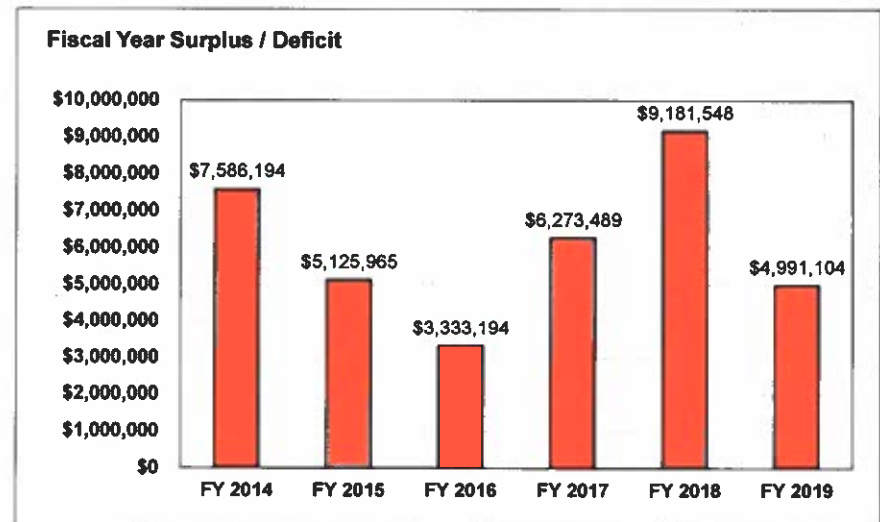
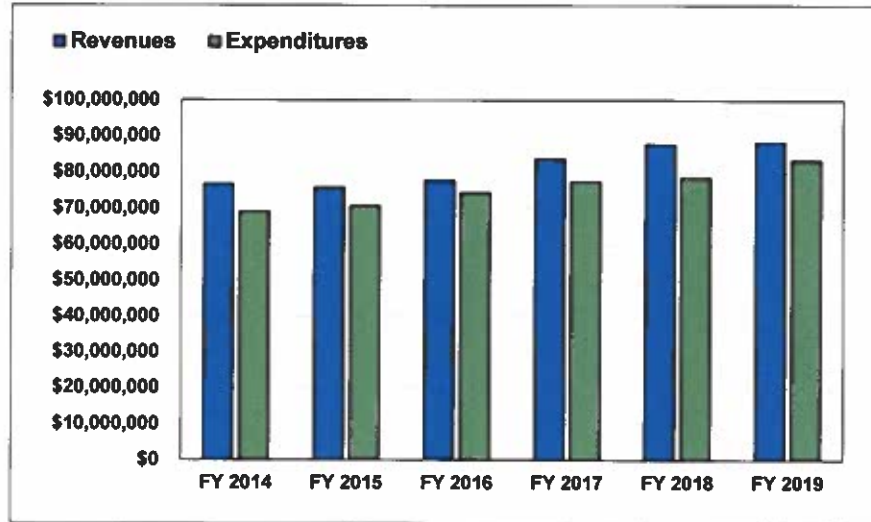


Expenditure Projection



Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary



Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

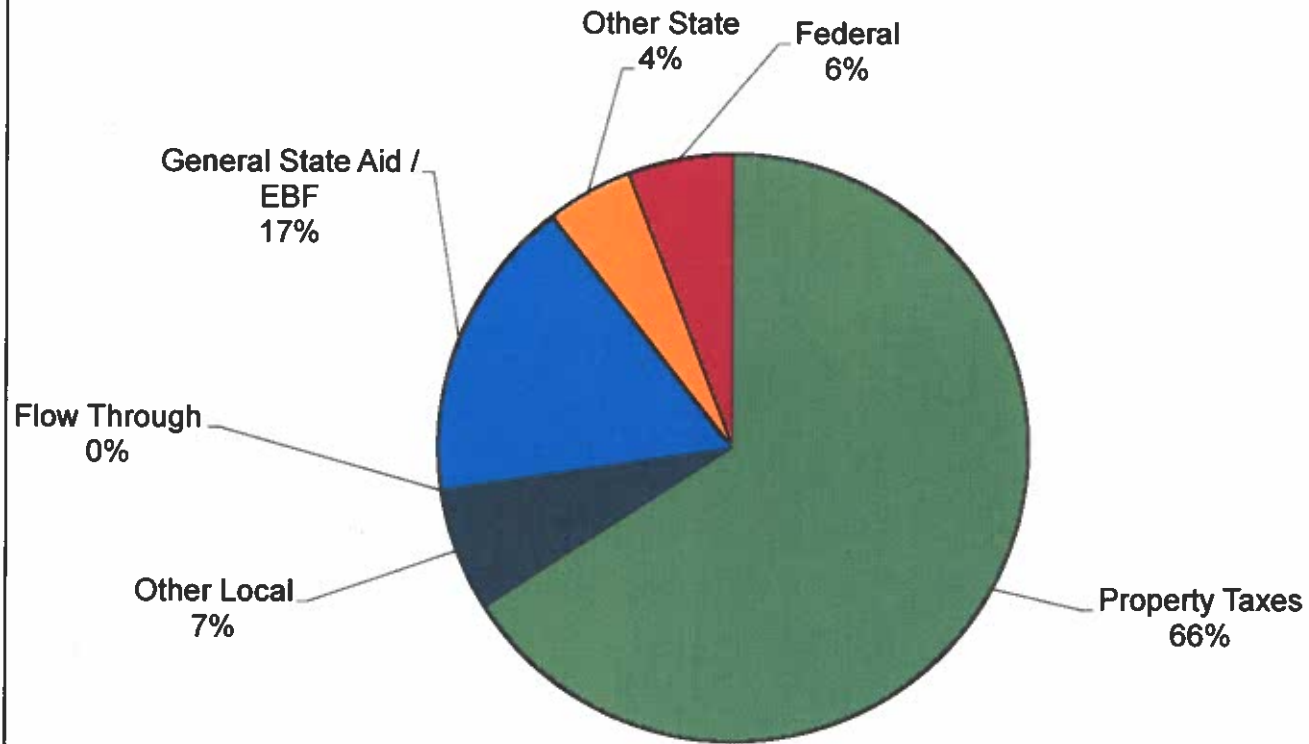
Historical Summary

	ACTUAL REVENUE / EXPENDITURE						AUDITED		BUDGET		
	FY 2014	FY 2015	% \	FY 2016	% \	FY 2017	% \	FY 2018	% \	FY 2019	% \
REVENUE											
Local	\$57,495,576	\$56,109,560	-2.41%	\$59,302,987	5.69%	\$62,716,540	5.76%	\$63,500,390	1.25%	\$64,089,602	0.93%
State	\$16,000,661	\$16,136,705	0.85%	\$14,589,823	-9.59%	\$17,587,451	20.55%	\$20,190,135	14.80%	\$19,162,339	-5.09%
Federal	\$3,121,935	\$3,537,847	13.32%	\$3,872,461	9.46%	\$3,404,575	-12.08%	\$4,020,461	18.09%	\$5,158,534	28.31%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$76,618,172	\$75,784,112	-1.09%	\$77,765,271	2.61%	\$83,708,566	7.64%	\$87,710,986	4.78%	\$88,410,475	0.80%
EXPENDITURES											
Salary and Benefit Costs	\$44,593,863	\$44,722,147	0.29%	\$46,360,717	3.66%	\$48,497,442	4.61%	\$47,717,845	-1.61%	\$50,594,562	6.03%
Other	\$24,438,115	\$25,936,000	6.13%	\$28,071,360	8.23%	\$28,937,635	3.09%	\$30,811,593	6.48%	\$32,824,808	6.53%
TOTAL EXPENDITURES	\$69,031,978	\$70,658,147	2.38%	\$74,432,077	5.34%	\$77,435,077	4.03%	\$78,529,438	1.41%	\$83,419,370	6.23%
SURPLUS / DEFICIT	\$7,586,194	\$5,125,965		\$3,333,194		\$6,273,489		\$9,181,548		\$4,991,104	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$9,707,327		\$9,693,892		\$6,000,000		\$9,818,317		\$31,564,000	
Other Financing Uses	(\$500,000)	(\$9,700,000)		(\$9,607,643)		(\$12,156,201)		(\$19,955,352)		(\$52,547,707)	
TOTAL OTHER FIN. SOURCES / USES	(\$500,000)	\$7,327		\$86,249		(\$6,156,201)		(\$10,137,035)		(\$20,983,707)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$7,086,194	\$5,133,292		\$3,419,443		\$117,288		(\$955,487)		(\$15,992,603)	
BEGINNING FUND BALANCE	\$32,836,241	\$39,922,435		\$45,055,727		\$48,475,170		\$48,592,458		\$47,636,971	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$39,922,435	\$45,055,727		\$48,475,170		\$48,592,458		\$47,636,971		\$31,644,368	
FUND BALANCE AS % OF EXPENDITURES	57.83%	63.77%		65.13%		62.75%		60.66%		37.93%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.94	7.65		7.82		7.63		7.28		4.55	

Aggregate Funds

Proviso Twp HSD 209 | 2020

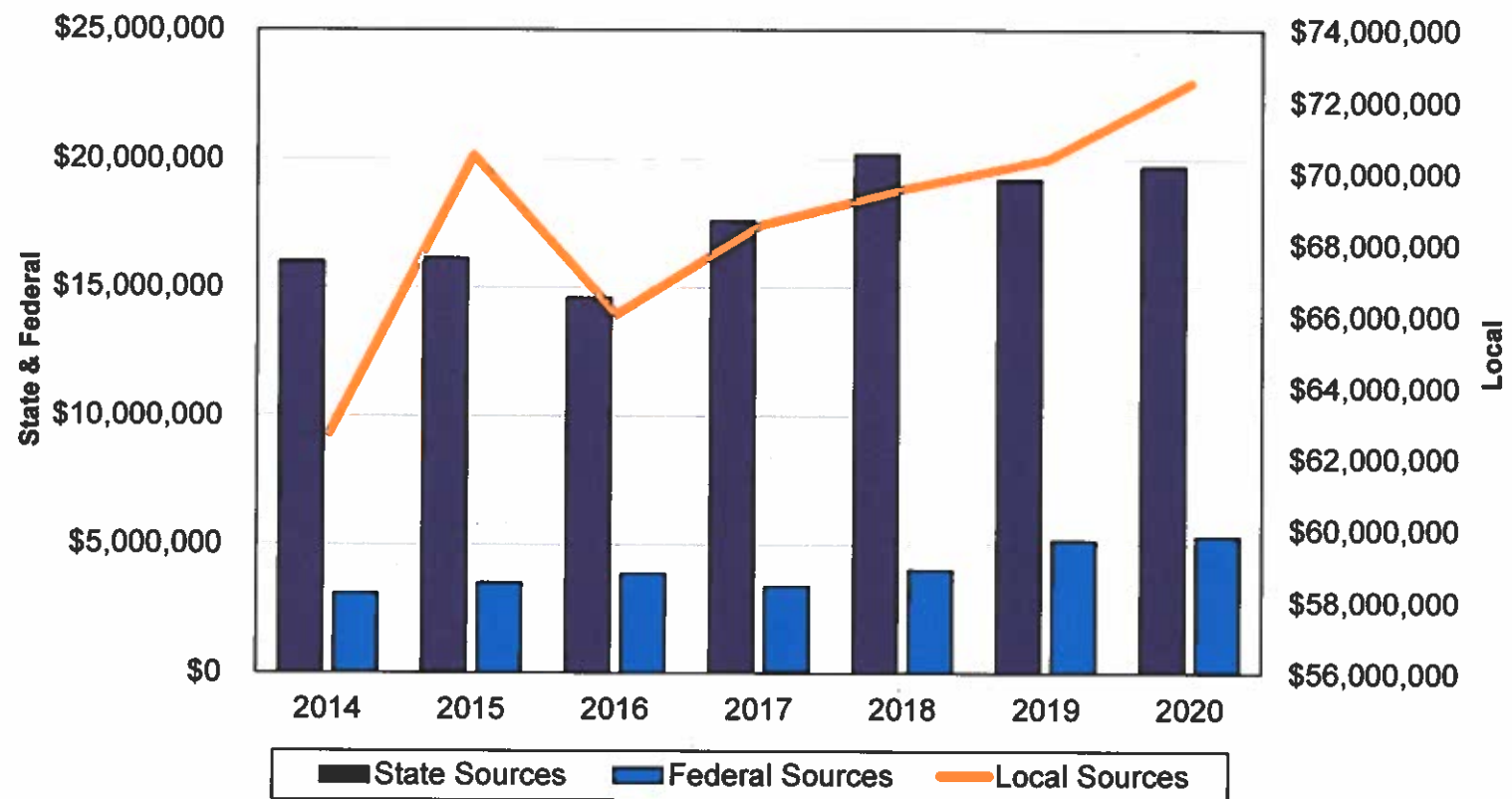
Revenues by Source



All Funds

Proviso Twp HSD 209 | 2019 BUDGET and 2020

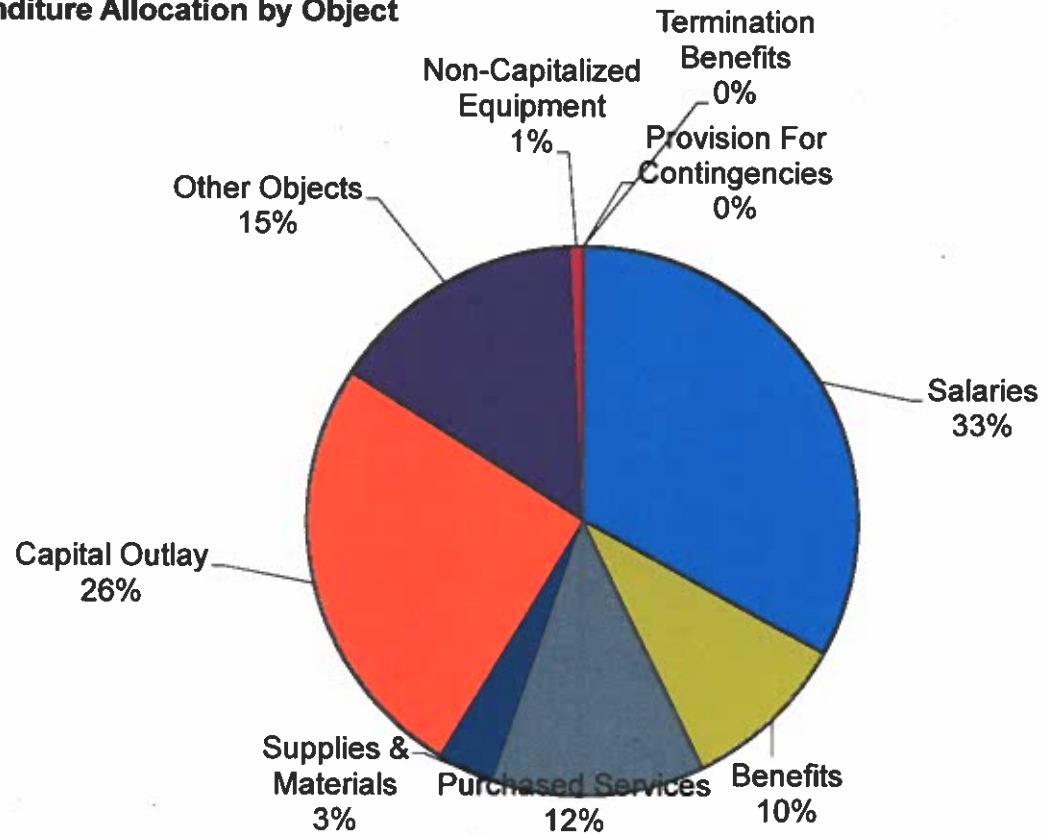
Revenues by Source



All Funds

Proviso Twp HSD 209 | 2020

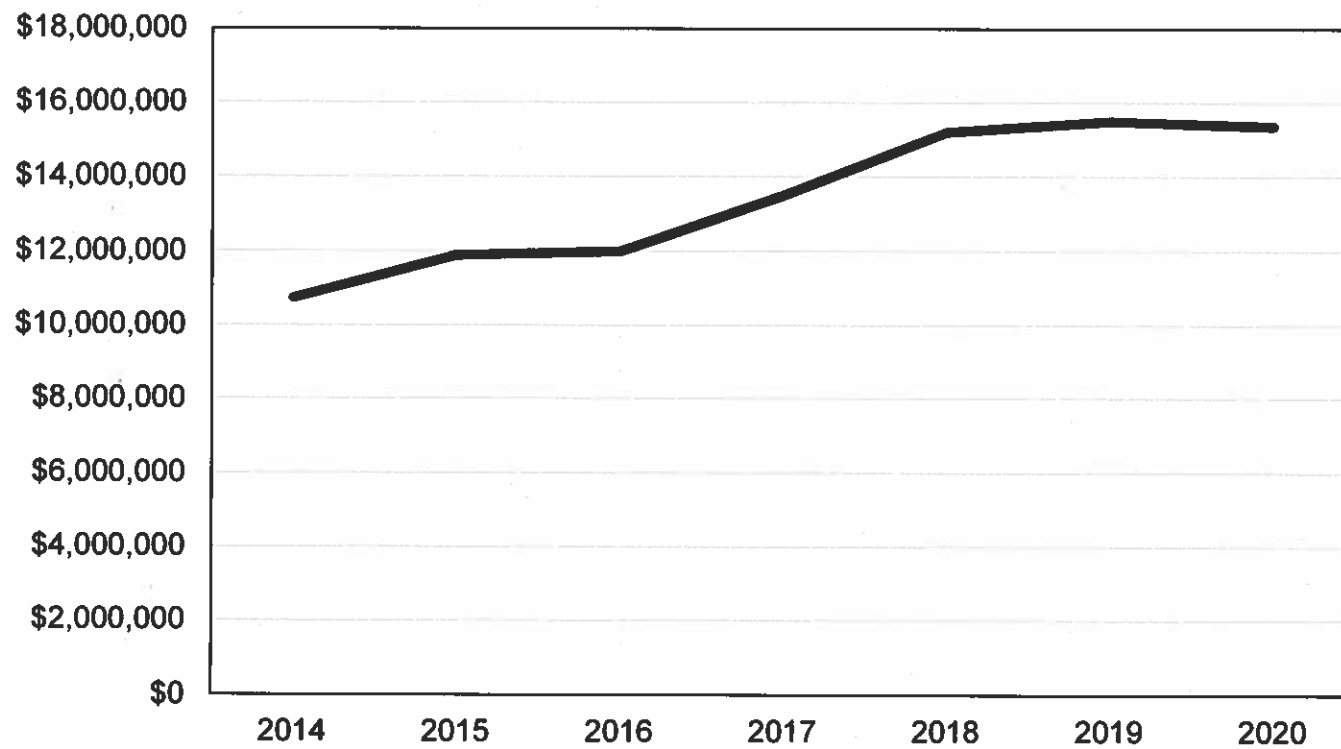
Expenditure Allocation by Object



Aggregate Funds

Proviso Twp HSD 209 | Historical Actuals, 2019 BUDGET, and 2020

General State Aid / Evidence Based Funding



Section 4

Financial Projections by Fund:

- A. Educational Fund
- B. Operations and Maintenance Fund
- C. Debt Service Fund
- D. Transportation Fund
- E. IMRF/ Social Security Fund
- F. Capital Projects Fund
- G. Working Cash Fund
- H. Tort Fund
- I. Fire Prevention and Safety Fund

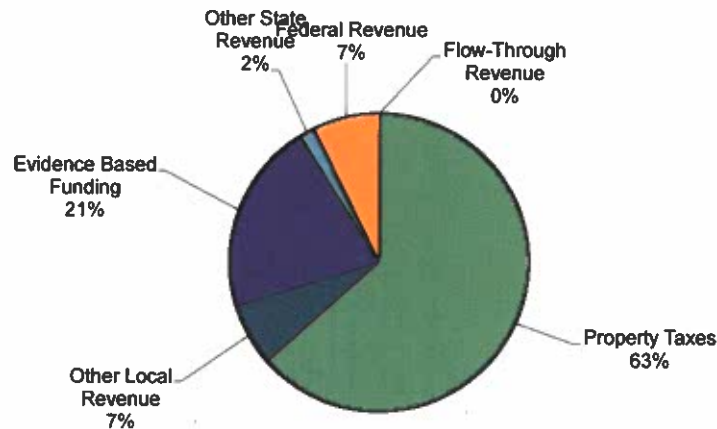
Educational Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

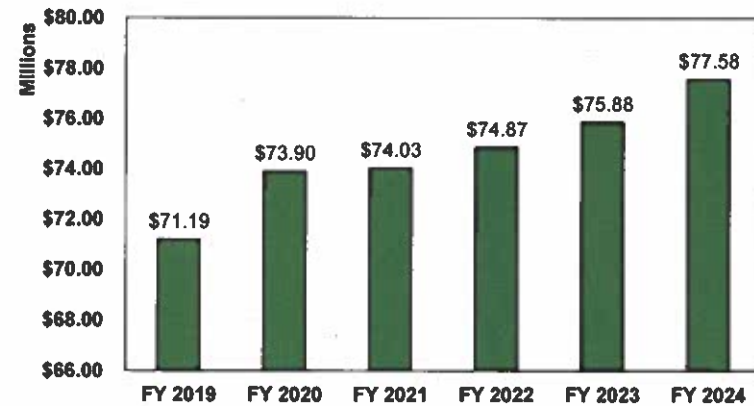
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$45,103,272	\$46,404,320	2.88%	\$47,228,963	1.78%	\$48,345,946	2.37%	\$49,467,813	2.32%	\$50,733,312	2.56%
Other Local Revenue	\$4,851,000	\$5,601,000	15.46%	\$4,931,000	-11.96%	\$4,851,000	-1.62%	\$4,851,000	0.00%	\$4,851,000	0.00%
TOTAL LOCAL REVENUE	\$49,954,272	\$52,005,320	4.11%	\$52,159,963	0.30%	\$53,196,946	1.99%	\$54,318,813	2.11%	\$55,584,312	2.33%
STATE											
Evidence Based Funding	\$14,874,021	\$14,735,808	-0.93%	\$14,679,715	-0.38%	\$14,638,028	-0.30%	\$14,621,118	-0.10%	\$15,160,561	3.69%
Other State Revenue	\$1,205,318	\$1,855,318	53.93%	\$1,855,318	0.00%	\$1,705,318	-8.08%	\$1,605,318	-5.86%	\$1,505,318	-6.23%
TOTAL STATE REVENUE	\$16,079,339	\$16,591,126	3.18%	\$16,535,033	-0.34%	\$16,341,346	-1.17%	\$16,226,436	-0.70%	\$16,665,879	2.71%
TOTAL FEDERAL REVENUE	\$5,158,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$71,192,145	\$73,904,980	3.81%	\$74,028,530	0.17%	\$74,871,828	1.14%	\$76,878,783	1.34%	\$77,583,725	2.25%

Budgeted Revenue Allocation by Source



Revenue Projection



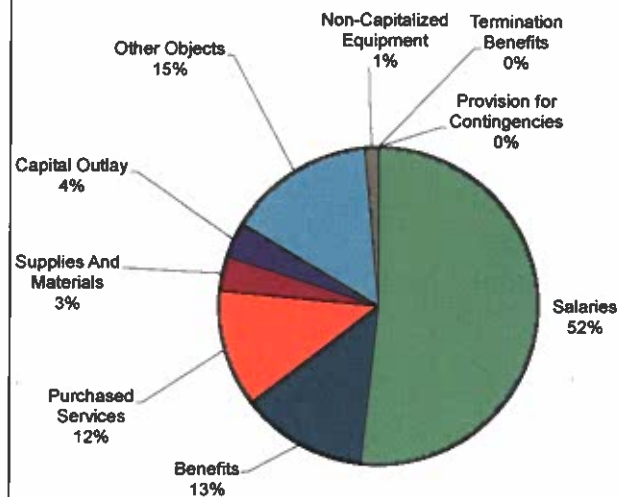
Educational Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

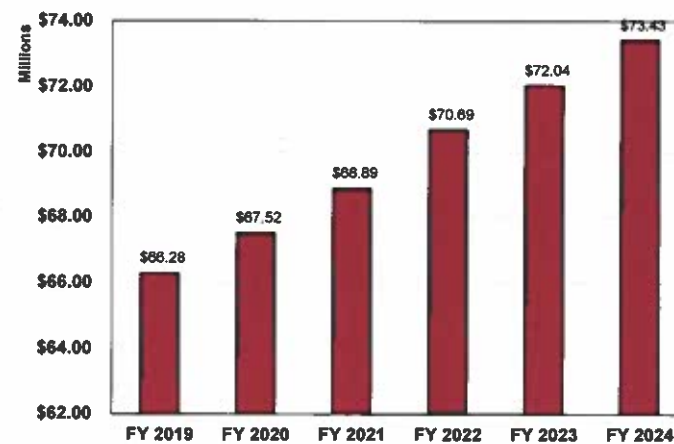
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$34,261,383	\$35,500,288	3.62%	\$36,099,425	1.89%	\$37,170,666	2.97%	\$37,865,923	1.87%	\$38,573,751	1.87%
Benefits	\$8,563,852	\$8,690,465	1.48%	\$9,252,977	6.47%	\$9,771,031	5.60%	\$10,210,038	4.49%	\$10,671,694	4.52%
TOTAL SALARIES & BENEFITS	\$42,825,235	\$44,190,753	3.19%	\$45,352,402	2.63%	\$46,941,697	3.50%	\$48,075,961	2.42%	\$49,245,445	2.43%
Purchased Services	\$7,859,824	\$8,017,020	2.00%	\$8,177,361	2.00%	\$8,340,908	2.00%	\$8,507,726	2.00%	\$8,677,881	2.00%
Supplies And Materials	\$2,311,986	\$2,358,226	2.00%	\$2,405,391	2.00%	\$2,453,498	2.00%	\$2,502,568	2.00%	\$2,552,620	2.00%
Capital Outlay	\$2,432,725	\$2,100,000	-13.68%	\$2,100,000	0.00%	\$2,100,000	0.00%	\$2,100,000	0.00%	\$2,100,000	0.00%
Other Objects	\$9,898,005	\$9,898,005	0.00%	\$9,898,005	0.00%	\$9,898,005	0.00%	\$9,898,005	0.00%	\$9,898,005	0.00%
Non-Capitalized Equipment	\$925,630	\$925,630	0.00%	\$925,630	0.00%	\$925,630	0.00%	\$925,630	0.00%	\$925,630	0.00%
Termination Benefits	\$30,000	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%	\$30,000	0.00%
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$23,468,170	\$23,328,881	-0.55%	\$23,638,386	0.89%	\$23,748,041	0.90%	\$23,963,930	0.91%	\$24,184,135	0.92%
TOTAL EXPENDITURES	\$66,293,405	\$67,519,634	1.87%	\$68,990,788	2.03%	\$70,689,738	2.61%	\$72,039,890	1.91%	\$73,429,581	1.93%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projections Summary

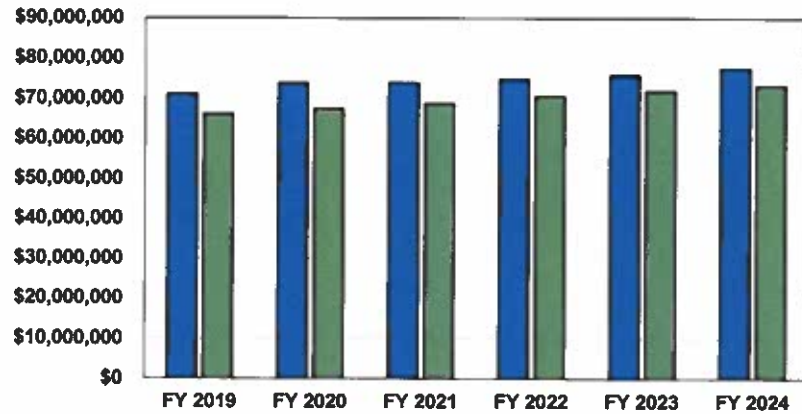
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$49,954,272	\$52,005,320	4.11%	\$52,159,963	0.30%	\$53,196,946	1.99%	\$54,318,813	2.11%	\$55,584,312	2.33%
State	\$16,079,339	\$16,591,126	3.18%	\$16,535,033	-0.34%	\$16,341,346	-1.17%	\$16,226,436	-0.70%	\$16,665,879	2.71%
Federal	\$5,158,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$71,192,145	\$73,904,980	3.81%	\$74,028,530	0.17%	\$74,871,826	1.14%	\$75,878,783	1.34%	\$77,583,725	2.25%
EXPENDITURES											
Salary and Benefit Costs	\$42,825,235	\$44,190,752	3.19%	\$45,352,402	2.63%	\$46,941,697	3.50%	\$48,075,961	2.42%	\$49,245,446	2.43%
Other	\$23,458,170	\$23,328,881	-0.55%	\$23,536,386	0.89%	\$23,748,041	0.90%	\$23,963,930	0.91%	\$24,184,135	0.92%
TOTAL EXPENDITURES	\$66,283,405	\$67,519,634	1.87%	\$68,888,788	2.03%	\$70,689,738	2.61%	\$72,039,890	1.91%	\$73,429,581	1.93%
SURPLUS / DEFICIT	\$4,908,740	\$6,385,346		\$5,139,742		\$4,182,088		\$3,838,893		\$4,154,144	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$20,983,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$20,983,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$16,074,967)	\$1,885,346		\$639,742		(\$317,912)		(\$661,107)		(\$345,856)	
BEGINNING FUND BALANCE	\$35,355,087	\$19,280,120		\$21,165,466		\$21,805,208		\$21,487,297		\$20,826,190	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$19,280,120	\$21,165,466		\$21,805,208		\$21,487,297		\$20,826,190		\$20,480,334	
FUND BALANCE AS % OF EXPENDITURES	29.09%	31.35%		31.65%		30.40%		28.91%		27.89%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.49	3.76		3.80		3.65		3.47		3.35	

Educational Fund

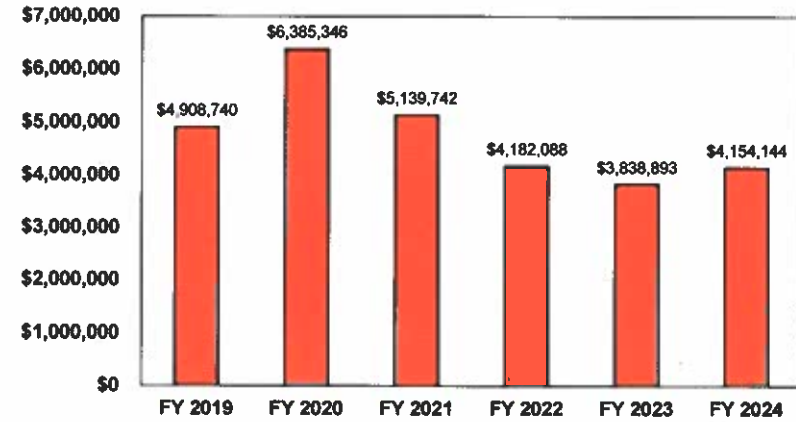
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

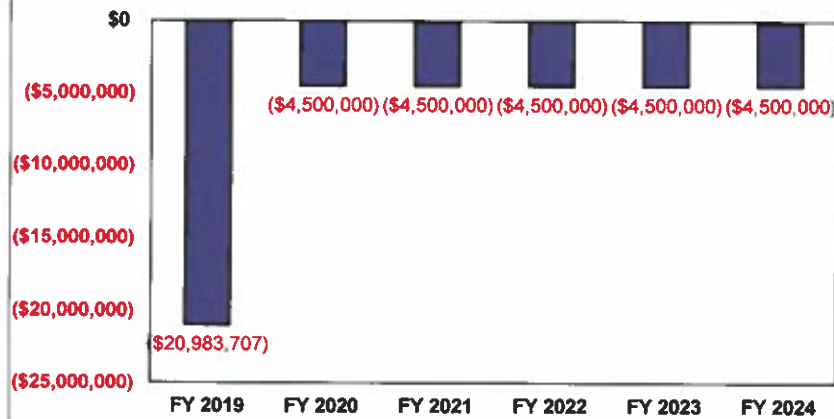
■ Revenues ■ Expenditures



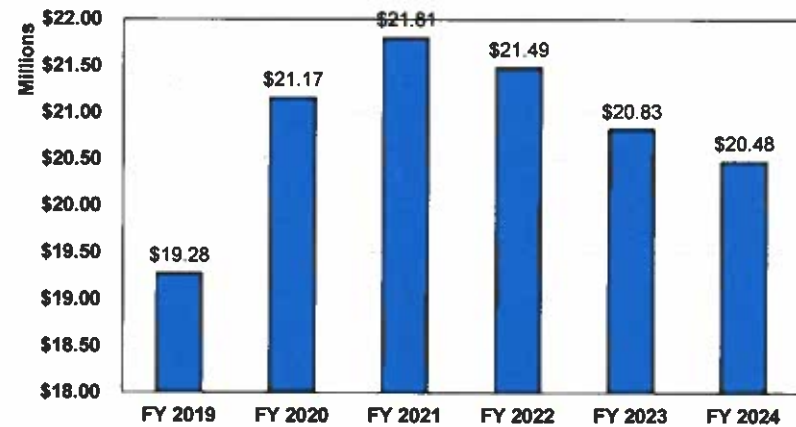
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

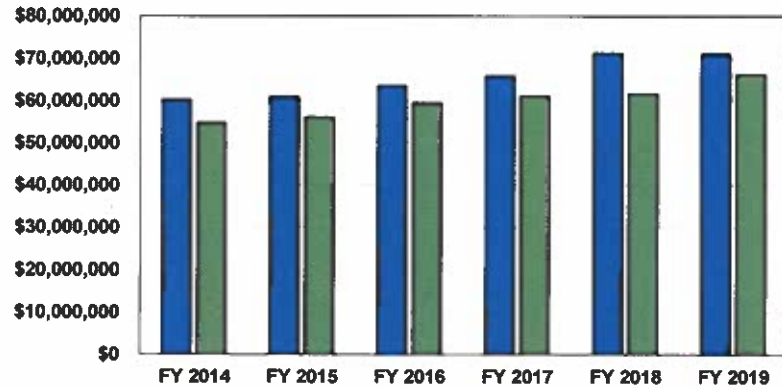


Educational Fund

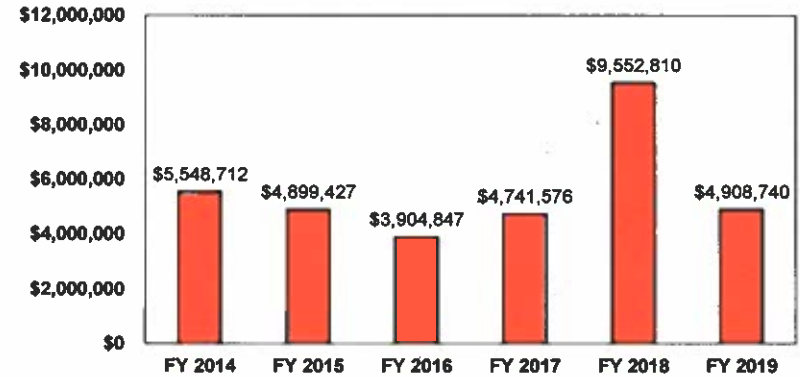
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

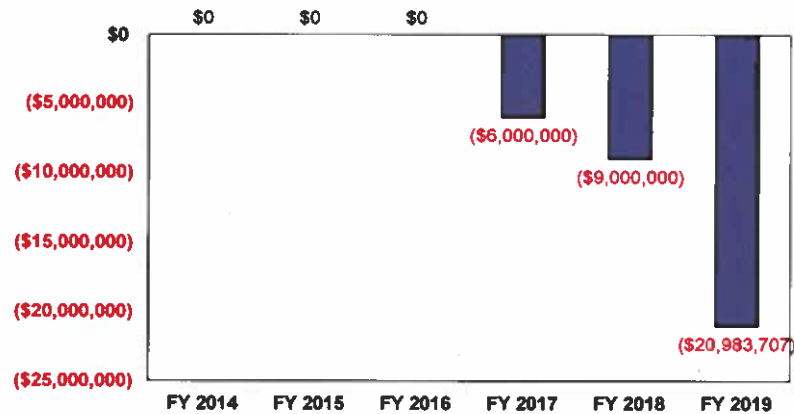
■ Revenues ■ Expenditures



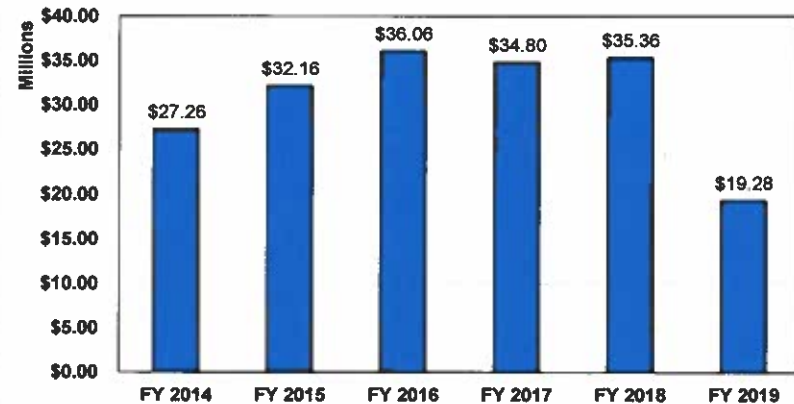
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



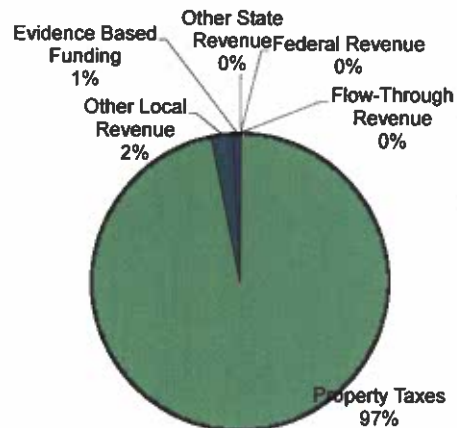
Operations and Maintenance Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

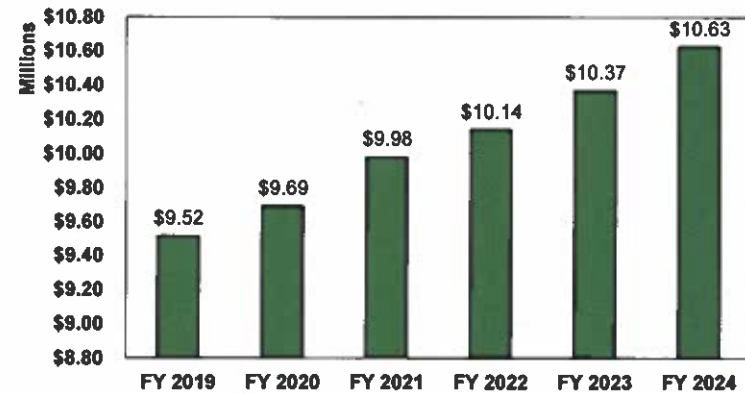
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$9,212,449	\$9,389,070	1.92%	\$9,608,149	2.33%	\$9,835,389	2.37%	\$10,063,622	2.32%	\$10,321,077	2.56%
Other Local Revenue	\$224,500	\$224,500	0.00%	\$294,500	31.18%	\$224,500	-23.77%	\$224,500	0.00%	\$224,500	0.00%
TOTAL LOCAL REVENUE	\$9,436,949	\$9,613,570	1.87%	\$9,902,649	3.01%	\$10,059,889	1.59%	\$10,288,122	2.27%	\$10,545,577	2.50%
STATE											
Evidence Based Funding	\$80,000	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%
Other State Revenue	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL STATE REVENUE	\$80,000	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,516,949	\$9,693,570	1.86%	\$9,982,649	2.98%	\$10,139,889	1.58%	\$10,368,122	2.25%	\$10,625,577	2.48%

Budgeted Revenue Allocation by Source



Revenue Projection



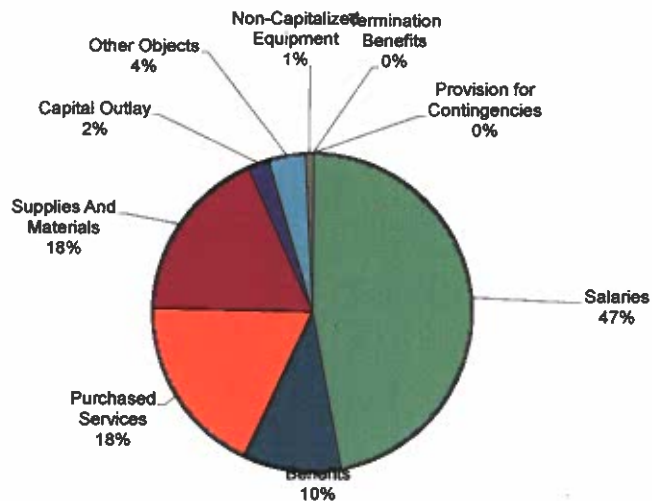
Operations and Maintenance Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

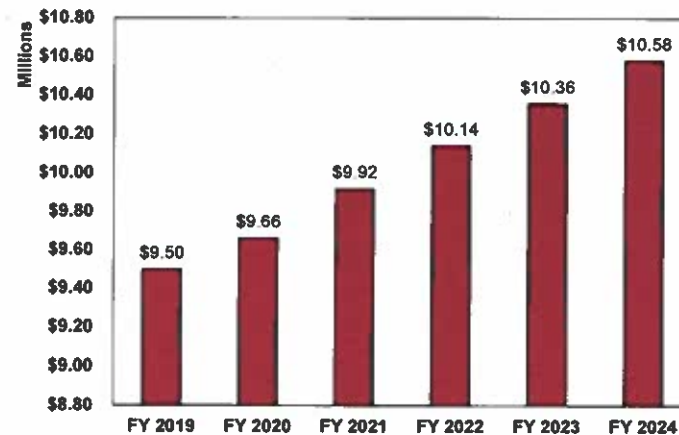
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$4,464,314	\$4,512,600	1.08%	\$4,599,474	1.93%	\$4,885,149	1.86%	\$4,772,537	1.87%	\$4,861,673	1.87%
Benefits	\$948,020	\$993,494	4.80%	\$1,033,240	4.00%	\$1,098,308	6.30%	\$1,154,484	5.11%	\$1,213,596	5.12%
TOTAL SALARIES & BENEFITS	\$5,412,335	\$5,506,095	1.73%	\$5,632,714	2.30%	\$5,983,457	2.68%	\$5,927,021	2.48%	\$6,075,269	2.50%
Purchased Services	\$1,742,517	\$1,777,367	2.00%	\$1,872,915	5.38%	\$1,908,173	1.94%	\$1,946,156	1.94%	\$1,983,880	1.94%
Supplies And Materials	\$1,708,601	\$1,742,977	2.00%	\$1,777,837	2.00%	\$1,813,393	2.00%	\$1,849,661	2.00%	\$1,886,654	2.00%
Capital Outlay	\$200,000	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%
Other Objects	\$357,724	\$357,724	0.00%	\$357,724	0.00%	\$357,724	0.00%	\$357,724	0.00%	\$357,724	0.00%
Non-Capitalized Equipment	\$77,626	\$77,626	0.00%	\$77,626	0.00%	\$77,626	0.00%	\$77,626	0.00%	\$77,626	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$4,086,668	\$4,166,694	1.89%	\$4,286,101	3.14%	\$4,367,918	1.88%	\$4,431,168	1.68%	\$4,606,884	1.69%
TOTAL EXPENDITURES	\$9,499,003	\$9,681,789	1.71%	\$9,918,815	2.66%	\$10,141,373	2.24%	\$10,358,188	2.14%	\$10,581,153	2.15%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

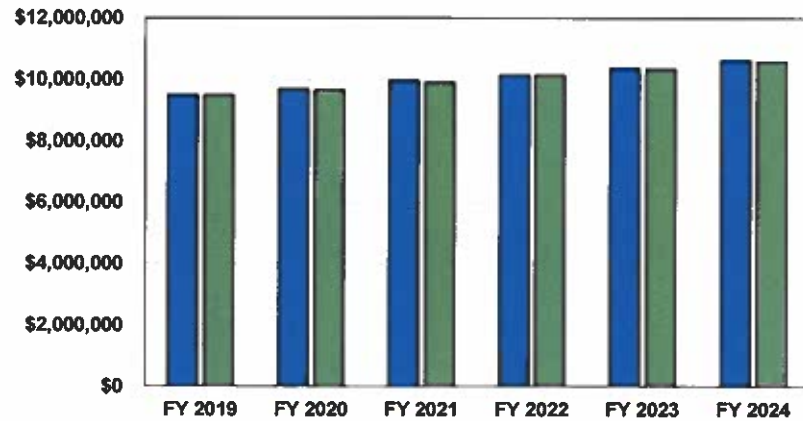
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$9,436,949	\$9,613,570	1.87%	\$9,902,649	3.01%	\$10,059,889	1.59%	\$10,288,122	2.27%	\$10,545,577	2.50%
State	\$80,000	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%	\$80,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$9,516,949	\$9,693,570	1.86%	\$9,982,649	2.98%	\$10,139,889	1.58%	\$10,368,122	2.25%	\$10,625,577	2.48%
EXPENDITURES											
Salary and Benefit Costs	\$5,412,335	\$5,506,095	1.73%	\$5,632,714	2.30%	\$5,783,457	2.68%	\$5,927,001	2.48%	\$6,075,269	2.50%
Other	\$4,086,668	\$4,155,694	1.69%	\$4,286,101	3.14%	\$4,357,916	1.68%	\$4,431,168	1.68%	\$4,505,884	1.69%
TOTAL EXPENDITURES	\$9,499,003	\$9,661,789	1.71%	\$9,918,815	2.68%	\$10,141,373	2.24%	\$10,358,168	2.14%	\$10,581,153	2.15%
SURPLUS / DEFICIT	\$17,946	\$31,781		\$63,833		(\$1,484)		\$9,953		\$44,424	
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	\$17,946	\$31,781		\$63,833		(\$1,484)		\$9,953		\$44,424	
BEGINNING FUND BALANCE	\$4,179,642	\$4,197,588		\$4,229,369		\$4,293,203		\$4,291,718		\$4,301,672	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$4,197,588	\$4,229,369		\$4,293,203		\$4,291,718		\$4,301,672		\$4,346,096	
FUND BALANCE AS % OF EXPENDITURES	44.19%	43.77%		43.28%		42.32%		41.53%		41.07%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.30	5.25		5.19		5.08		4.98		4.93	

Operations and Maintenance Fund

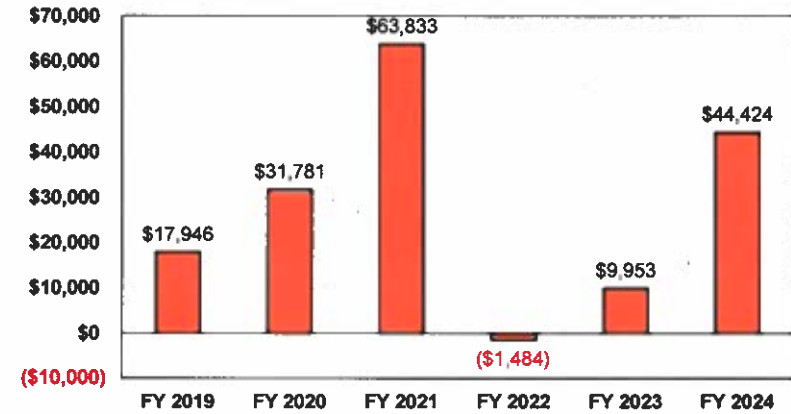
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

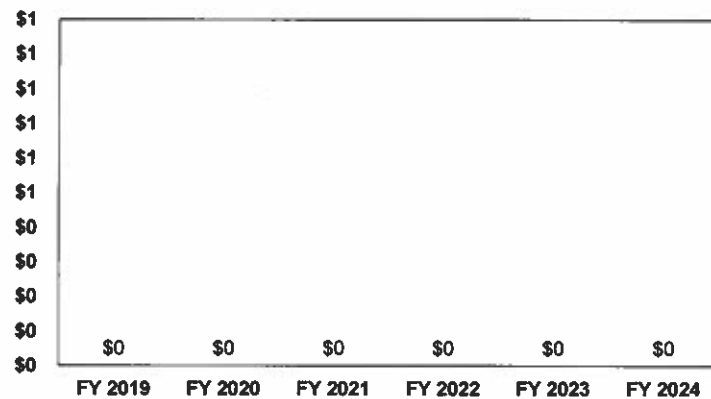
Revenues Expenditures



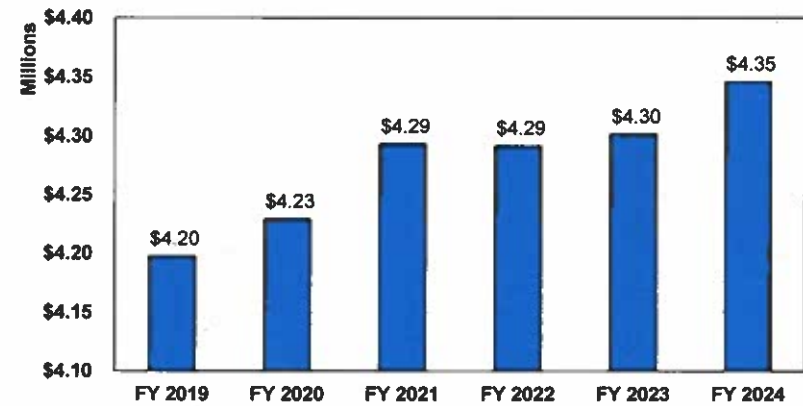
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

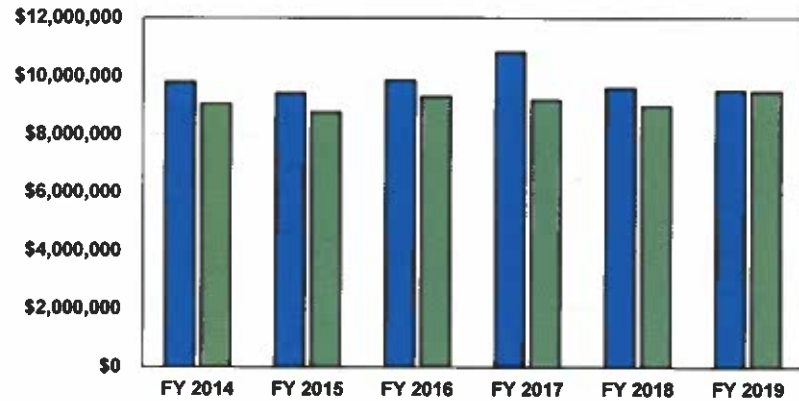


Operations and Maintenance Fund

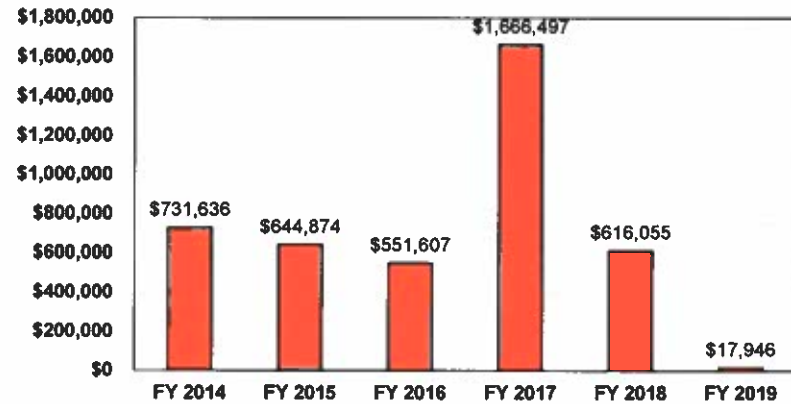
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

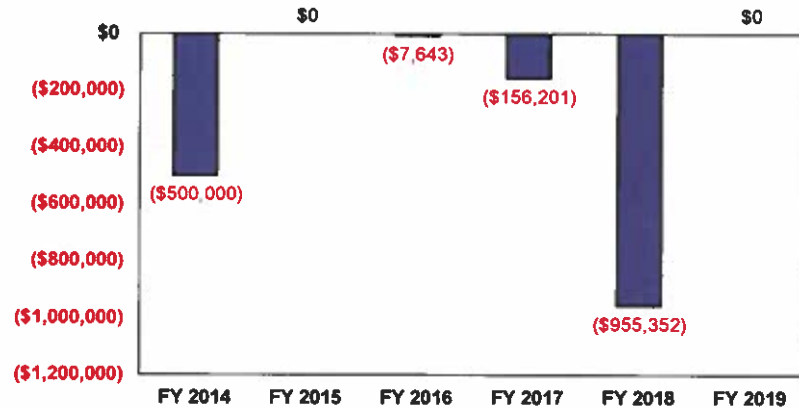
■ Revenues ■ Expenditures



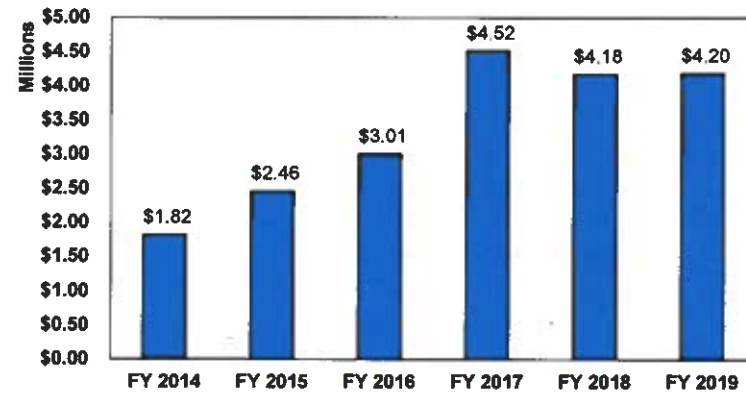
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



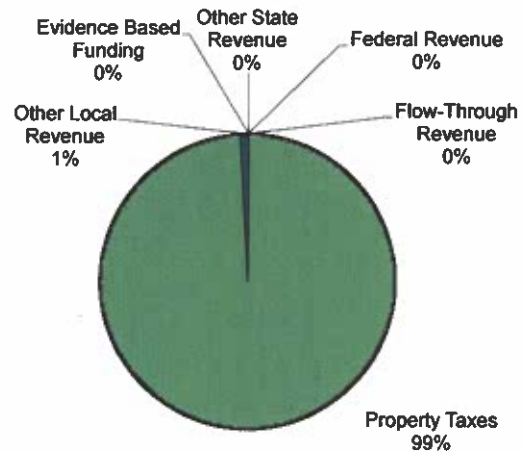
Debt Service Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

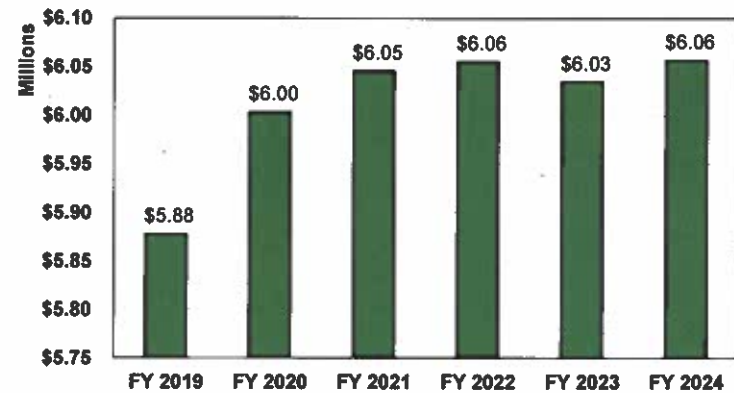
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$5,823,509	\$5,883,797	1.04%	\$5,925,866	0.71%	\$5,935,616	0.16%	\$5,914,868	-0.35%	\$5,937,166	0.38%
Other Local Revenue	\$54,550	\$120,000	119.98%	\$120,000	0.00%	\$120,000	0.00%	\$120,000	0.00%	\$120,000	0.00%
TOTAL LOCAL REVENUE	\$5,878,059	\$6,003,797	2.14%	\$6,045,866	0.70%	\$6,055,616	0.16%	\$6,034,868	-0.34%	\$6,057,166	0.37%
STATE											
Evidence Based Funding	\$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	\$5,878,059	\$6,003,797	2.14%	\$6,045,866	0.70%	\$6,055,616	0.16%	\$6,034,868	-0.34%	\$6,057,166	0.37%

Budgeted Revenue Allocation by Source



Revenue Projection



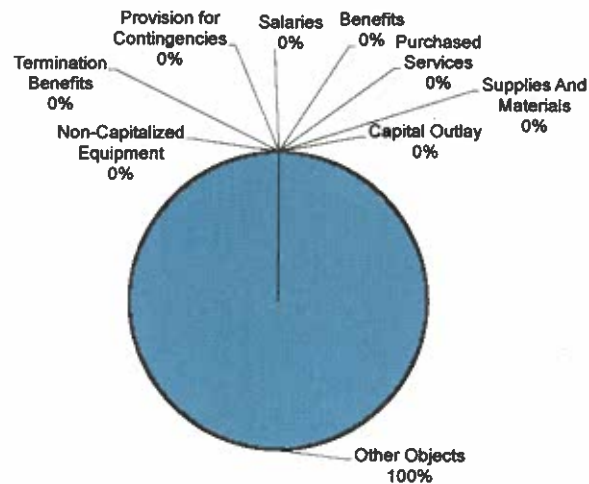
Debt Service Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

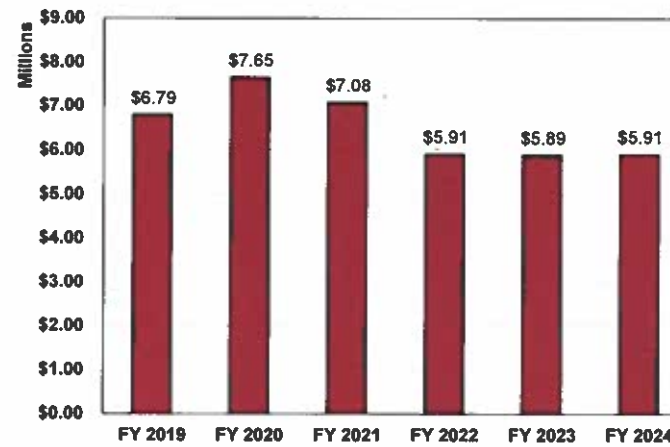
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
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	\$6,791,414	\$7,654,725	12.71%	\$7,082,325	-7.48%	\$5,909,600	-16.56%	\$5,891,375	-0.31%	\$5,909,650	0.31%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$6,791,414	\$7,654,725	12.71%	\$7,082,325	-7.48%	\$5,909,600	-16.56%	\$5,891,375	-0.31%	\$5,909,650	0.31%
TOTAL EXPENDITURES	\$6,791,414	\$7,654,725	12.71%	\$7,082,325	-7.48%	\$5,909,600	-16.56%	\$5,891,375	-0.31%	\$5,909,650	0.31%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

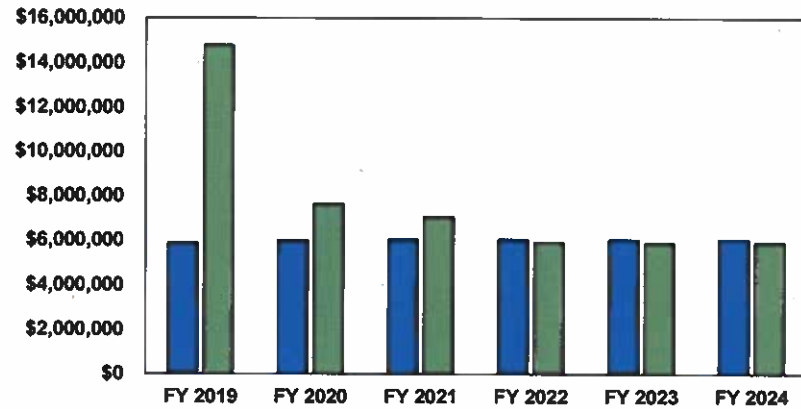
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$5,878,059	\$6,003,797	2.14%	\$6,045,866	0.70%	\$6,055,616	0.16%	\$6,034,868	-0.34%	\$6,057,166	0.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,878,059	\$6,003,797	2.14%	\$6,045,866	0.70%	\$6,055,616	0.16%	\$6,034,868	-0.34%	\$6,057,166	0.37%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$14,803,538	\$7,654,725	-48.29%	\$7,082,325	-7.48%	\$5,909,600	-16.56%	\$5,891,375	-0.31%	\$5,909,650	0.31%
TOTAL EXPENDITURES	\$14,803,538	\$7,654,725	-48.29%	\$7,082,325	-7.48%	\$5,909,600	-16.56%	\$5,891,375	-0.31%	\$5,909,650	0.31%
SURPLUS / DEFICIT	(\$8,925,479)	(\$1,650,928)		(\$1,036,459)		\$146,016		\$143,493		\$147,516	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$18,591,229	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$8,012,124)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$10,579,105	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,653,626	(\$1,650,928)		(\$1,036,459)		\$146,016		\$143,493		\$147,516	
BEGINNING FUND BALANCE	\$5,416,902	\$7,070,428		\$6,419,500		\$4,383,041		\$4,529,057		\$4,672,550	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$7,070,428	\$5,419,500		\$4,383,041		\$4,529,057		\$4,672,550		\$4,820,066	
FUND BALANCE AS % OF EXPENDITURES	47.76%	70.80%		61.89%		76.64%		79.31%		81.56%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.73	8.50		7.43		9.20		9.52		9.79	

Debt Service Fund

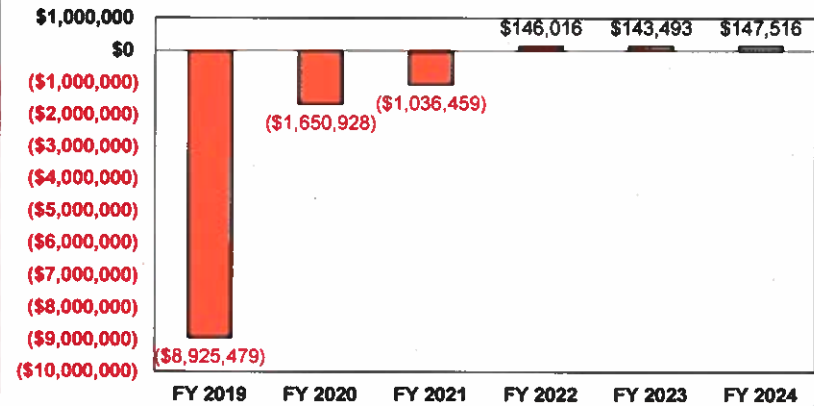
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

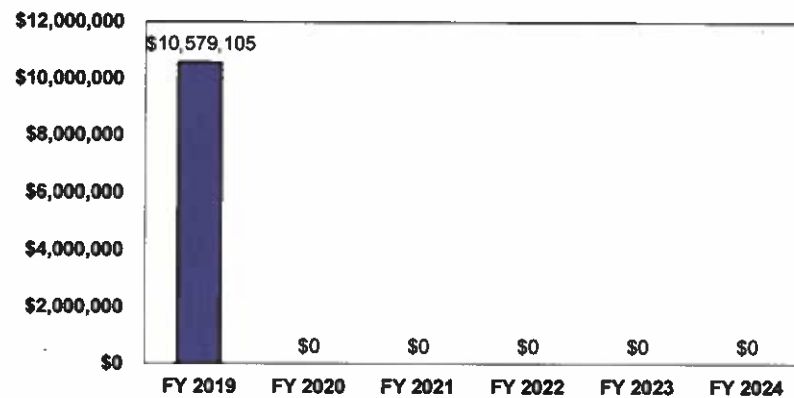
■ Revenues ■ Expenditures



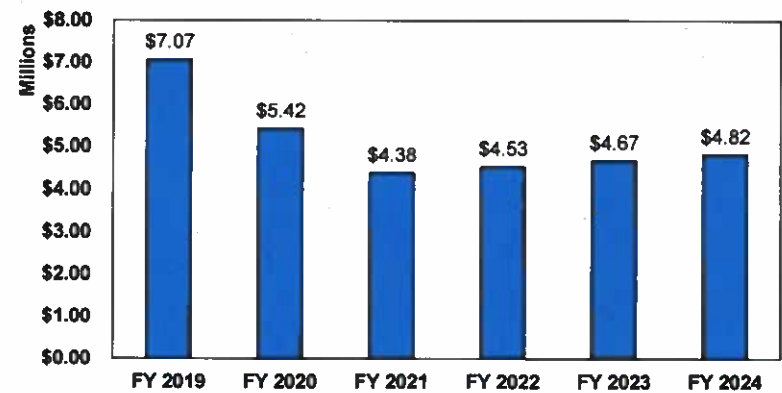
Fiscal Year End Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

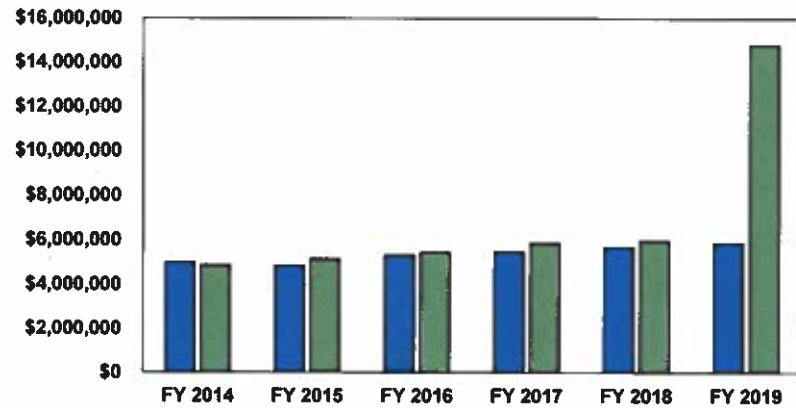


Debt Service Fund

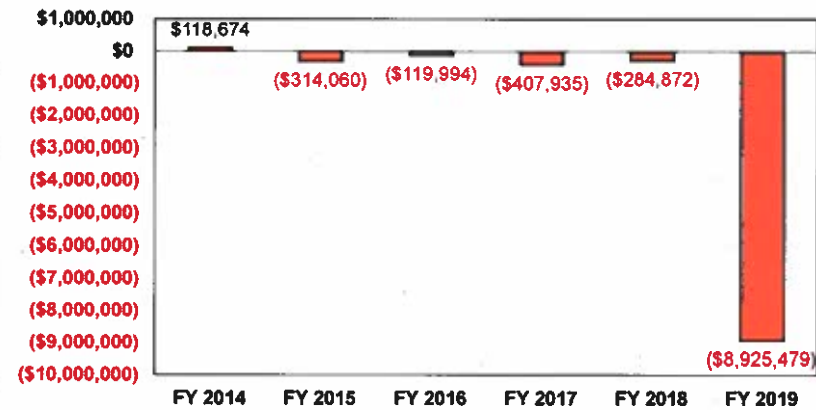
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

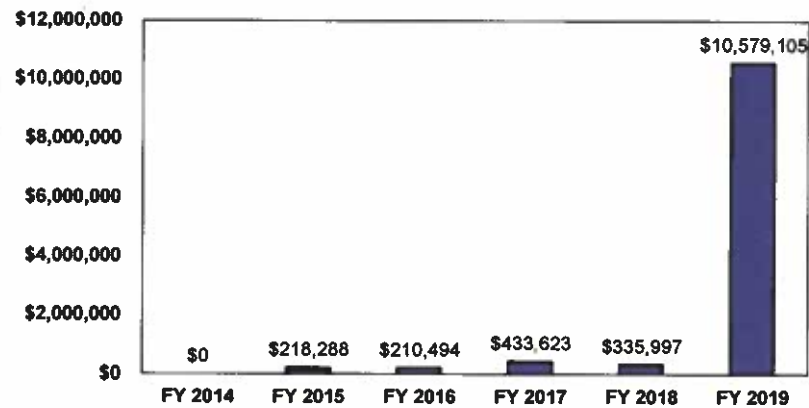
■ Revenues ■ Expenditures



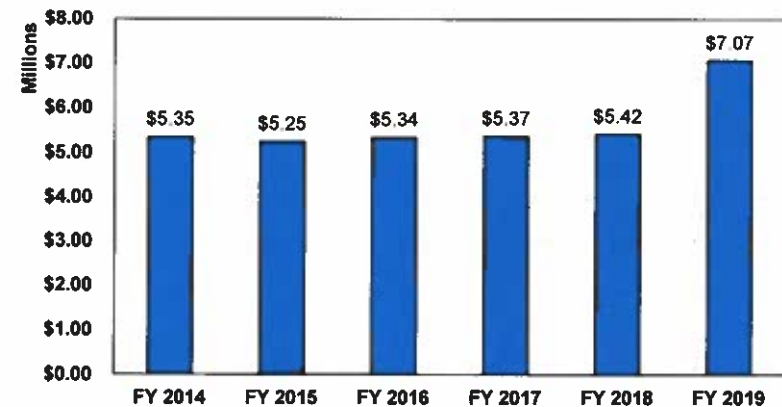
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



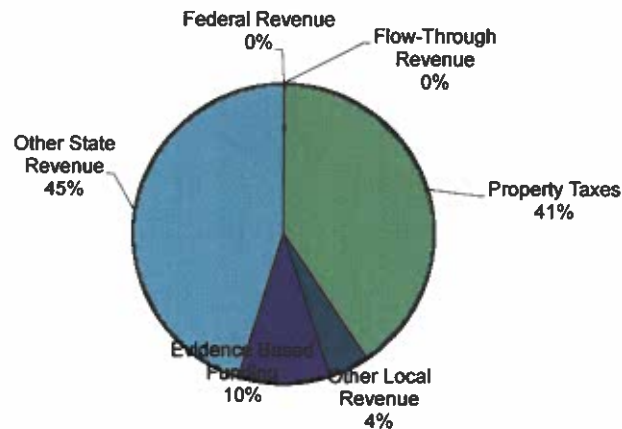
Transportation Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

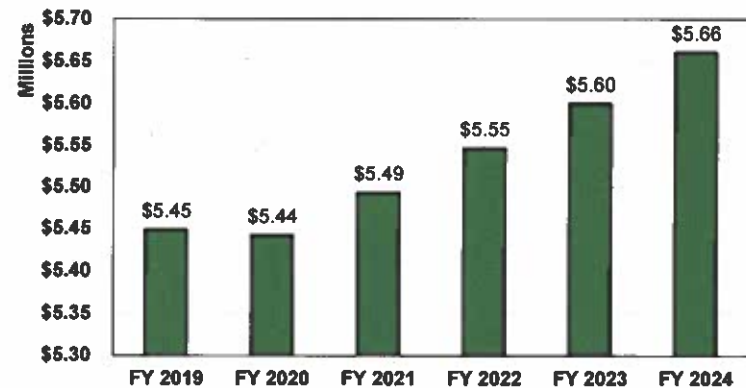
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$2,207,852	\$2,201,727	-0.28%	\$2,253,012	2.33%	\$2,306,207	2.36%	\$2,359,635	2.32%	\$2,419,903	2.55%
Other Local Revenue	\$238,200	\$238,200	0.00%	\$238,200	0.00%	\$238,200	0.00%	\$238,200	0.00%	\$238,200	0.00%
TOTAL LOCAL REVENUE	\$2,446,052	\$2,439,927	-0.25%	\$2,491,212	2.10%	\$2,544,407	2.14%	\$2,597,835	2.10%	\$2,658,103	2.32%
STATE											
Evidence Based Funding	\$540,000	\$540,000	0.00%	\$540,000	0.00%	\$540,000	0.00%	\$540,000	0.00%	\$540,000	0.00%
Other State Revenue	\$2,463,000	\$2,463,000	0.00%	\$2,463,000	0.00%	\$2,463,000	0.00%	\$2,463,000	0.00%	\$2,463,000	0.00%
TOTAL STATE REVENUE	\$3,003,000	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,449,052	\$5,442,927	-0.11%	\$5,494,212	0.94%	\$5,547,407	0.97%	\$5,600,835	0.96%	\$5,661,103	1.06%

Budgeted Revenue Allocation by Source



Revenue Projection



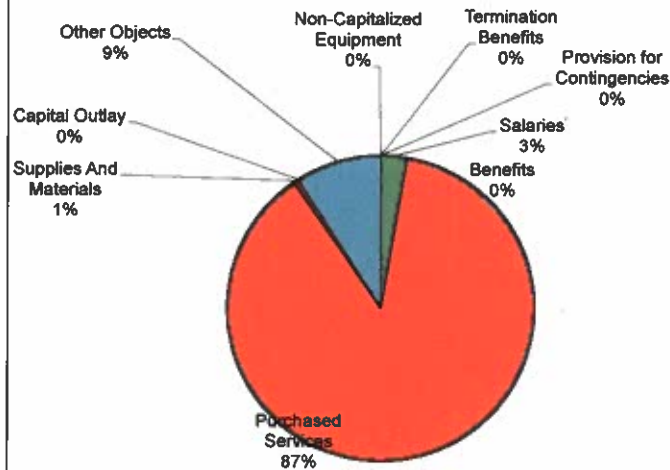
Transportation Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

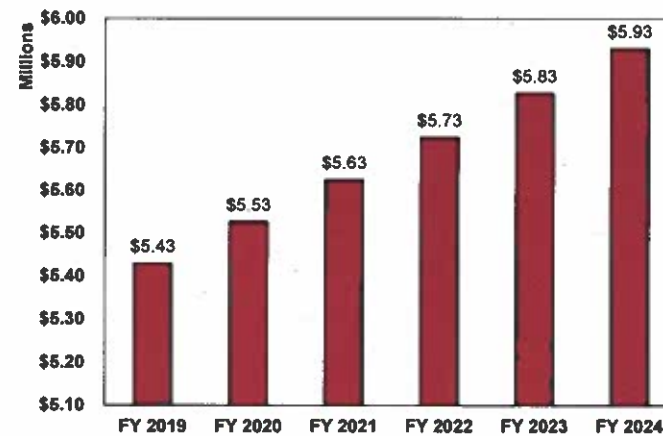
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$150,000	\$151,500	1.00%	\$153,015	1.00%	\$153,015	0.00%	\$153,015	0.00%	\$153,015	0.00%
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$150,000	\$151,500	1.00%	\$153,015	1.00%	\$153,015	0.00%	\$153,015	0.00%	\$153,015	0.00%
Purchased Services	\$4,753,970	\$4,849,049	2.00%	\$4,946,030	2.00%	\$5,044,951	2.00%	\$5,145,850	2.00%	\$5,248,767	2.00%
Supplies And Materials	\$32,000	\$32,640	2.00%	\$33,293	2.00%	\$33,959	2.00%	\$34,638	2.00%	\$35,331	2.00%
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$494,000	\$494,000	0.00%	\$494,000	0.00%	\$494,000	0.00%	\$494,000	0.00%	\$494,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$5,279,970	\$5,375,689	1.81%	\$5,473,323	1.82%	\$5,572,910	1.82%	\$5,674,488	1.82%	\$5,778,098	1.83%
TOTAL EXPENDITURES	\$5,429,970	\$5,527,189	1.79%	\$5,626,338	1.79%	\$5,725,925	1.77%	\$5,827,503	1.77%	\$5,931,113	1.78%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

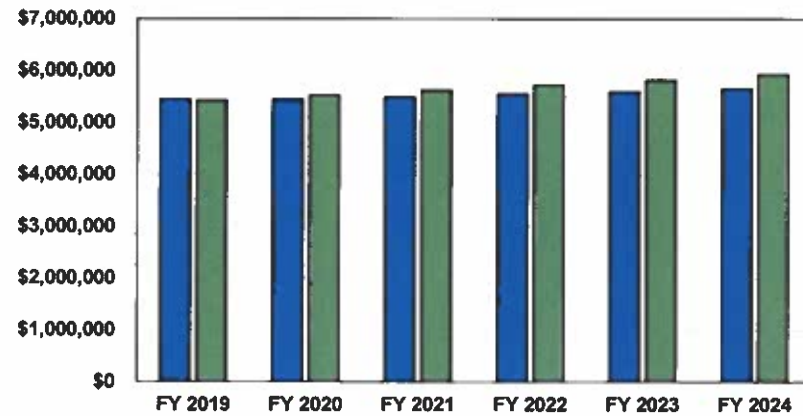
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$2,446,052	\$2,439,927	-0.25%	\$2,491,212	2.10%	\$2,544,407	2.14%	\$2,597,835	2.10%	\$2,658,103	2.32%
State	\$3,003,000	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%	\$3,003,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,449,052	\$5,442,927	-0.11%	\$5,494,212	0.94%	\$5,547,407	0.97%	\$5,600,835	0.96%	\$5,661,103	1.08%
EXPENDITURES											
Salary and Benefit Costs	\$150,000	\$151,500	1.00%	\$153,015	1.00%	\$153,015	0.00%	\$153,015	0.00%	\$153,015	0.00%
Other	\$5,279,970	\$5,375,689	1.81%	\$5,473,323	1.82%	\$5,572,910	1.82%	\$5,674,488	1.82%	\$5,778,098	1.83%
TOTAL EXPENDITURES	\$5,429,970	\$5,527,189	1.79%	\$5,626,338	1.79%	\$5,725,925	1.77%	\$5,827,503	1.77%	\$5,931,113	1.78%
SURPLUS / DEFICIT	\$19,082	(\$84,262)		(\$132,126)		(\$178,517)		(\$226,668)		(\$270,009)	
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	\$19,082	(\$84,262)		(\$132,126)		(\$178,517)		(\$226,668)		(\$270,009)	
BEGINNING FUND BALANCE	\$3,166,838	\$3,175,920		\$3,091,658		\$2,959,532		\$2,781,015		\$2,554,347	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$3,175,920	\$3,091,658		\$2,959,532		\$2,781,015		\$2,554,347		\$2,284,338	
FUND BALANCE AS % OF EXPENDITURES	58.49%	55.94%		52.60%		48.57%		43.83%		38.51%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.02	6.71		6.31		5.83		5.26		4.62	

Transportation Fund

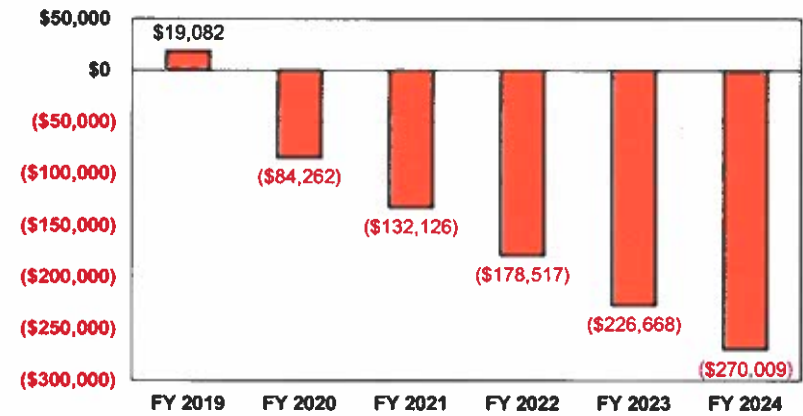
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

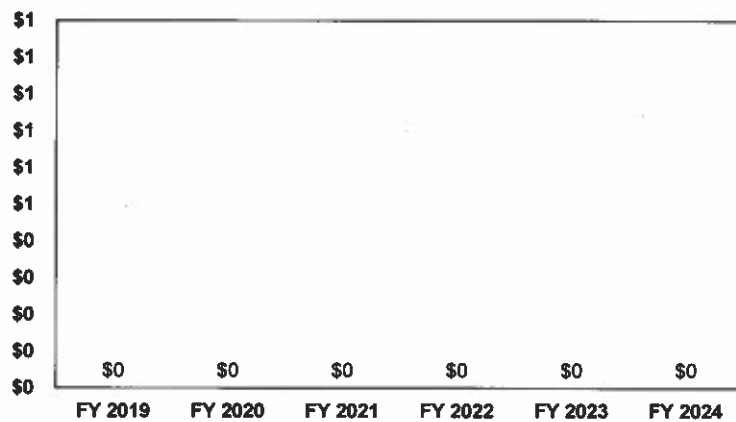
■ Revenues ■ Expenditures



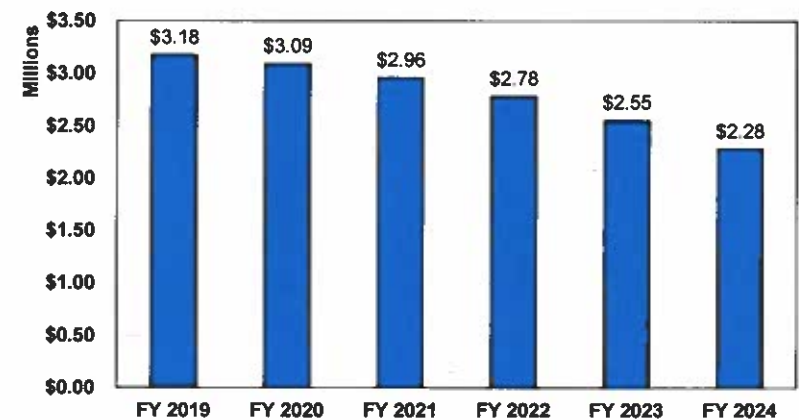
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

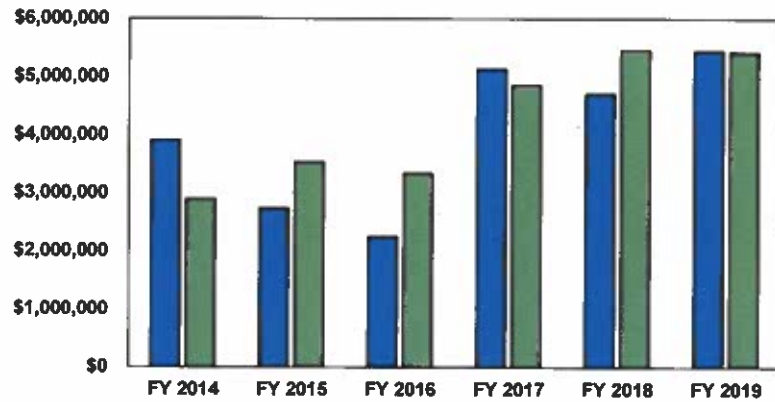


Transportation Fund

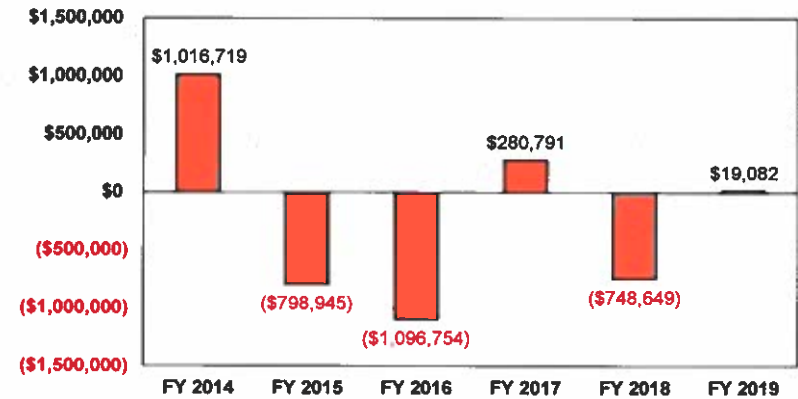
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

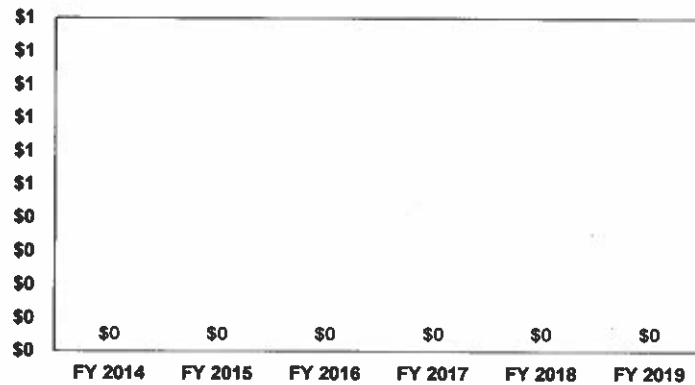
■ Revenues ■ Expenditures



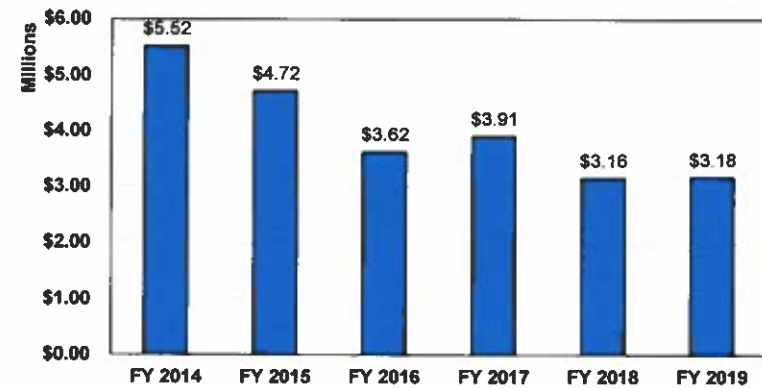
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



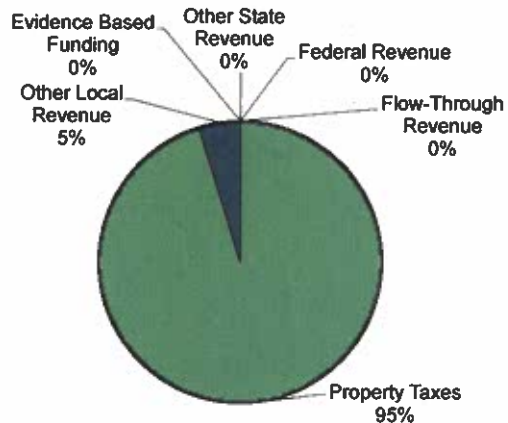
Municipal Retirement / Social Security Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

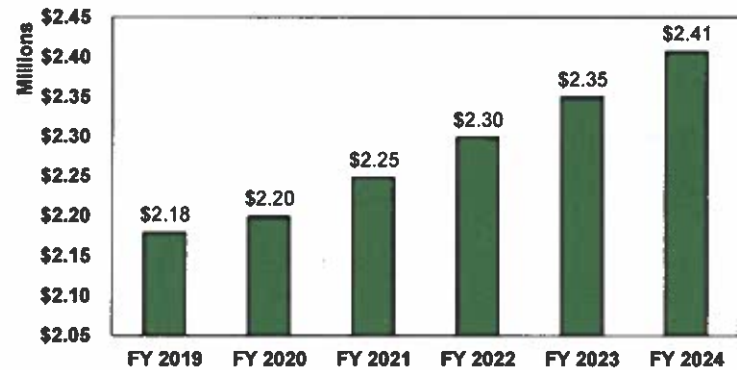
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$2,074,553	\$2,094,552	0.96%	\$2,143,455	2.33%	\$2,194,181	2.37%	\$2,245,128	2.32%	\$2,302,597	2.56%
Other Local Revenue	\$104,325	\$104,325	0.00%	\$104,325	0.00%	\$104,325	0.00%	\$104,325	0.00%	\$104,325	0.00%
TOTAL LOCAL REVENUE	\$2,178,878	\$2,198,877	0.92%	\$2,247,780	2.22%	\$2,298,506	2.26%	\$2,349,453	2.22%	\$2,406,922	2.45%
STATE											
Evidence Based Funding	\$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	\$2,178,878	\$2,198,877	0.92%	\$2,247,780	2.22%	\$2,298,506	2.26%	\$2,349,453	2.22%	\$2,406,922	2.45%

Budgeted Revenue Allocation by Source



Revenue Projection



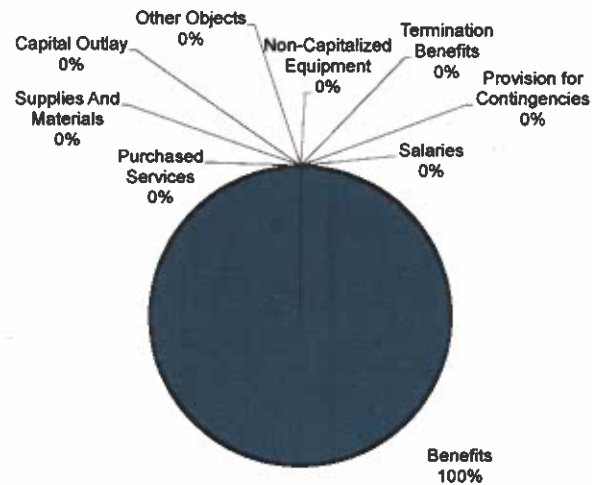
Municipal Retirement / Social Security Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

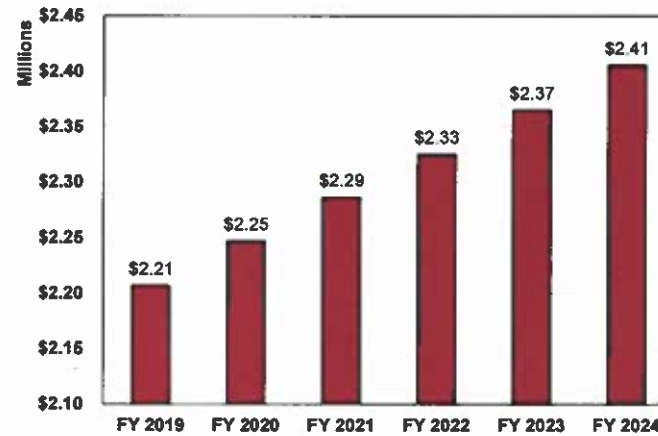
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$2,206,993	\$2,247,073	1.82%	\$2,286,489	1.75%	\$2,325,554	1.71%	\$2,365,401	1.71%	\$2,406,045	1.72%
TOTAL SALARIES & BENEFITS	\$2,206,993	\$2,247,073	1.82%	\$2,286,489	1.75%	\$2,325,554	1.71%	\$2,365,401	1.71%	\$2,406,045	1.72%
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	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,206,993	\$2,247,073	1.82%	\$2,286,489	1.75%	\$2,325,554	1.71%	\$2,365,401	1.71%	\$2,406,045	1.72%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

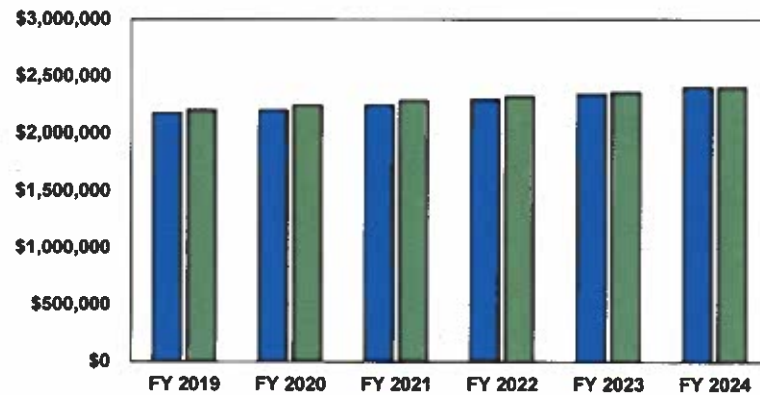
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$2,178,878	\$2,198,877	0.92%	\$2,247,780	2.22%	\$2,298,506	2.26%	\$2,349,453	2.22%	\$2,406,922	2.45%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,178,878	\$2,198,877	0.92%	\$2,247,780	2.22%	\$2,298,506	2.26%	\$2,349,453	2.22%	\$2,406,922	2.46%
EXPENDITURES											
Salary and Benefit Costs	\$2,206,993	\$2,247,073	1.82%	\$2,286,489	1.75%	\$2,325,554	1.71%	\$2,365,401	1.71%	\$2,406,045	1.72%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,206,993	\$2,247,073	1.82%	\$2,286,489	1.75%	\$2,325,554	1.71%	\$2,365,401	1.71%	\$2,406,045	1.72%
SURPLUS / DEFICIT	(\$28,114)	(\$48,196)		(\$38,709)		(\$27,048)		(\$15,948)		\$878	
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	(\$28,114)	(\$48,196)		(\$38,709)		(\$27,048)		(\$15,948)		\$878	
BEGINNING FUND BALANCE	\$1,601,443	\$1,673,329		\$1,625,133		\$1,486,424		\$1,459,376		\$1,443,428	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$1,573,329	\$1,625,133		\$1,486,424		\$1,459,376		\$1,443,428		\$1,444,306	
FUND BALANCE AS % OF EXPENDITURES	71.29%	67.87%		65.01%		62.76%		61.02%		60.03%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.66	8.14		7.80		7.63		7.32		7.20	

Municipal Retirement / Social Security Fund

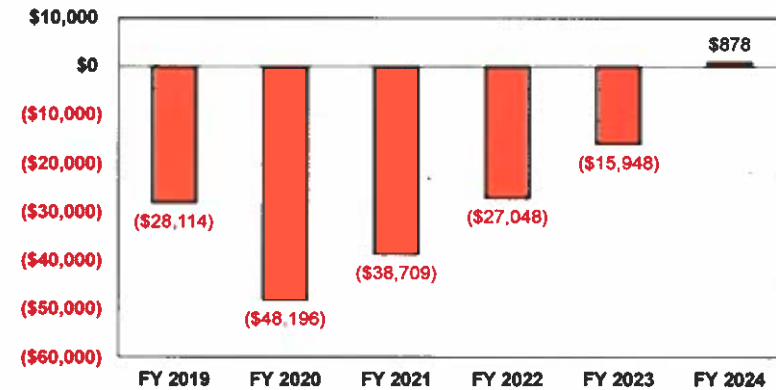
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

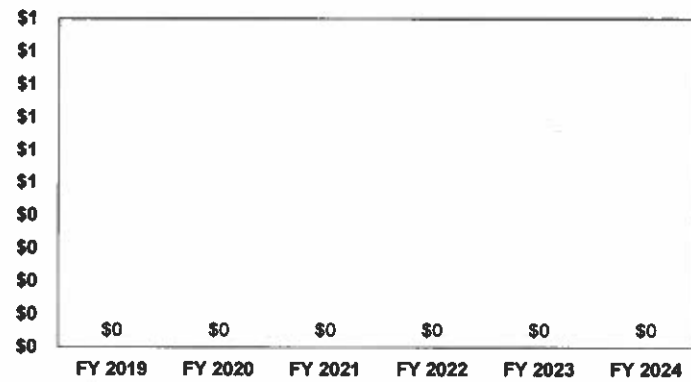
■ Revenues ■ Expenditures



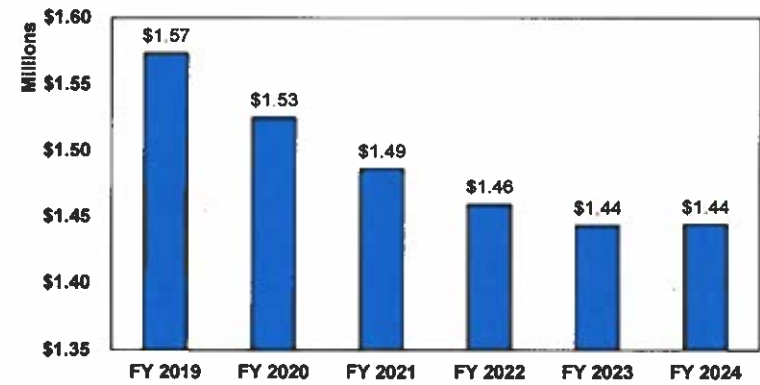
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

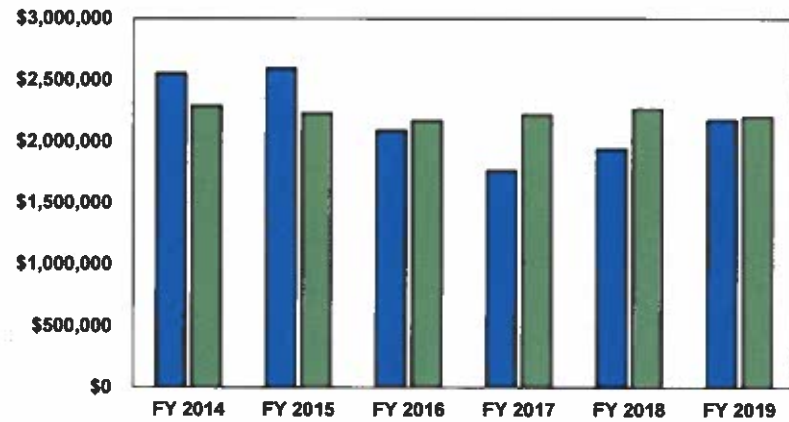


Municipal Retirement / Social Security Fund

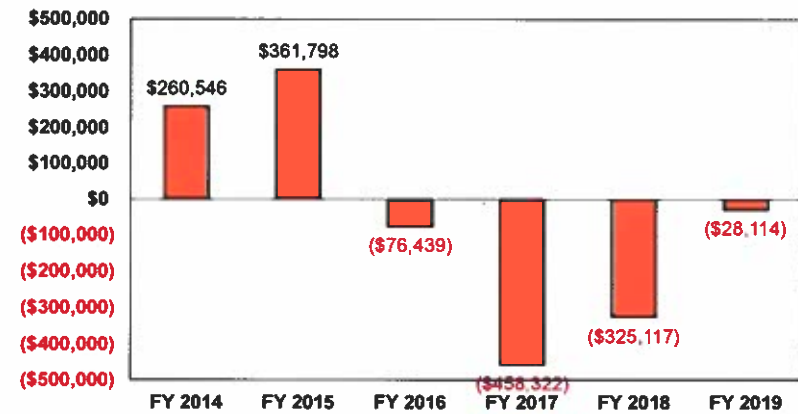
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

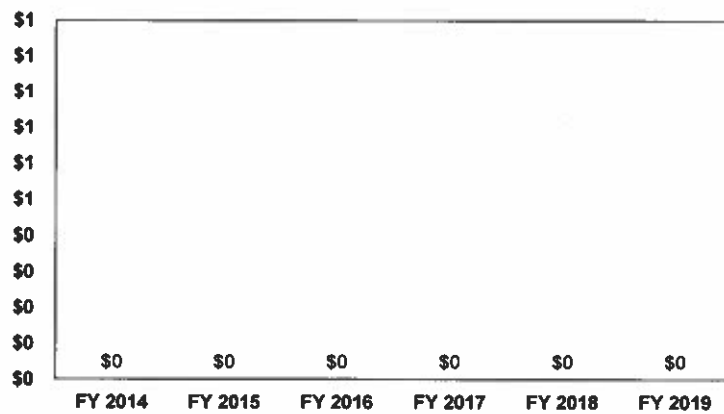
■ Revenues ■ Expenditures



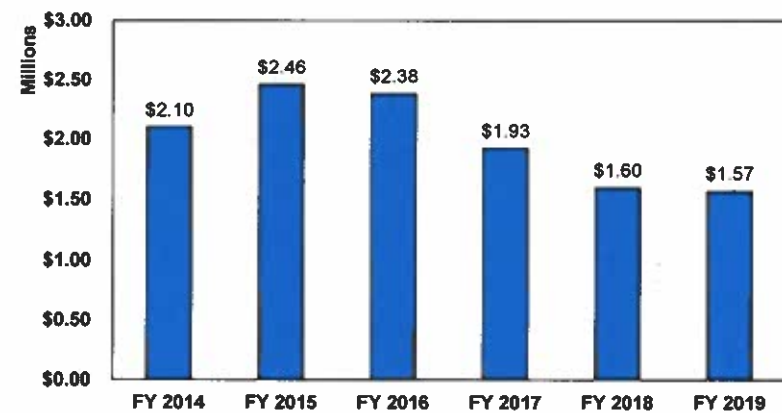
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Capital Projects Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

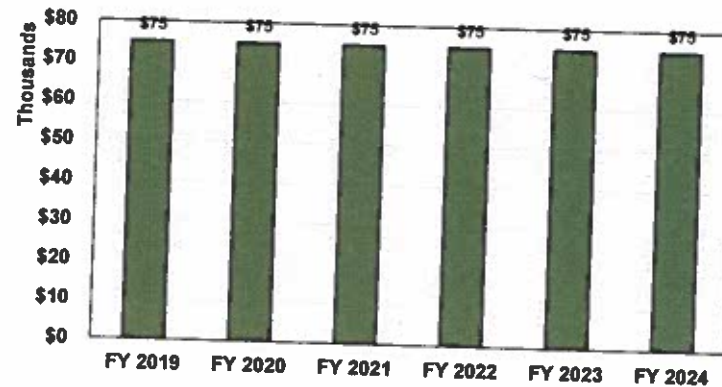
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
TOTAL LOCAL REVENUE	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
STATE											
Evidence Based Funding	\$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	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



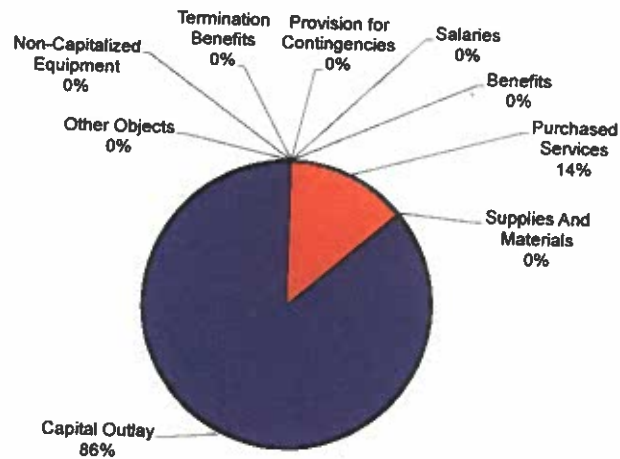
Capital Funds Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

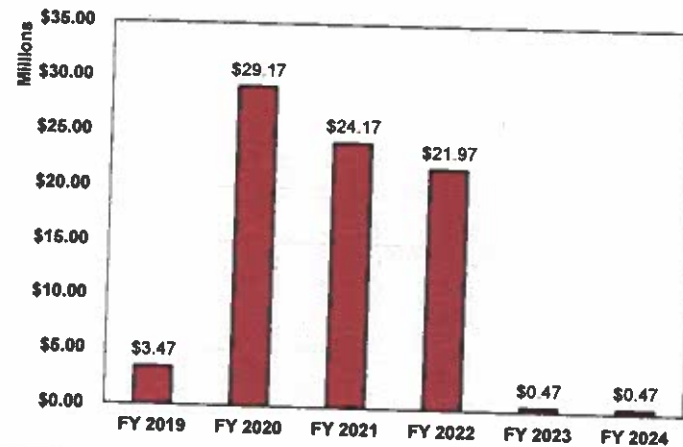
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$470,000	\$470,000	0.00%	\$470,000	0.00%	\$470,000	0.00%	\$470,000	0.00%	\$470,000	0.00%
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$3,000,000	\$28,700,000	856.67%	\$23,700,000	-17.42%	\$21,500,000	-9.28%	\$0	-100.00%	\$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	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.86%	\$470,000	0.00%
TOTAL EXPENDITURES	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.86%	\$470,000	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

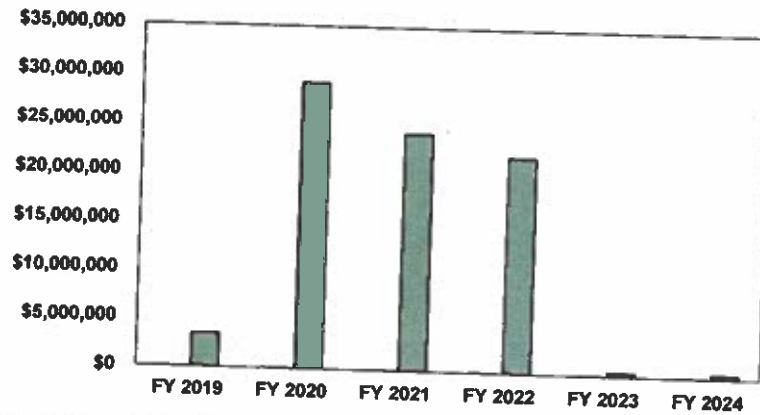
	BUDGET1			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	%	FY 2021	%	FY 2022	%	FY 2023	%	FY 2024	%
REVENUE											
Local	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$75,000	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%	\$75,000	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.86%	\$470,000	0.00%
TOTAL EXPENDITURES	\$3,470,000	\$29,170,000	740.63%	\$24,170,000	-17.14%	\$21,970,000	-9.10%	\$470,000	-97.86%	\$470,000	0.00%
SURPLUS / DEFICIT	(\$3,395,000)	(\$29,095,000)		(\$24,095,000)		(\$21,895,000)		(\$395,000)		(\$395,000)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$48,300,854	\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$48,300,854	\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000		\$4,500,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$44,905,854	(\$24,595,000)		(\$19,595,000)		(\$17,395,000)		\$4,105,000		\$4,105,000	
BEGINNING FUND BALANCE	\$17,252,459	\$62,158,313		\$37,563,313		\$17,968,313		\$573,313		\$4,678,313	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$62,158,313	\$37,563,313		\$17,968,313		\$573,313		\$4,678,313		\$8,783,313	
FUND BALANCE AS % OF EXPENDITURES	1791.31%	128.77%		74.34%		2.61%		995.39%		1868.79%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	214.96	15.45		8.92		0.31		119.45		224.25	

Capital Project Fund

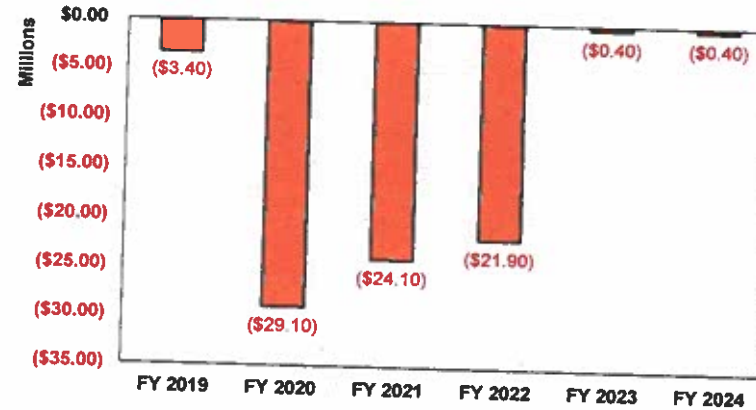
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

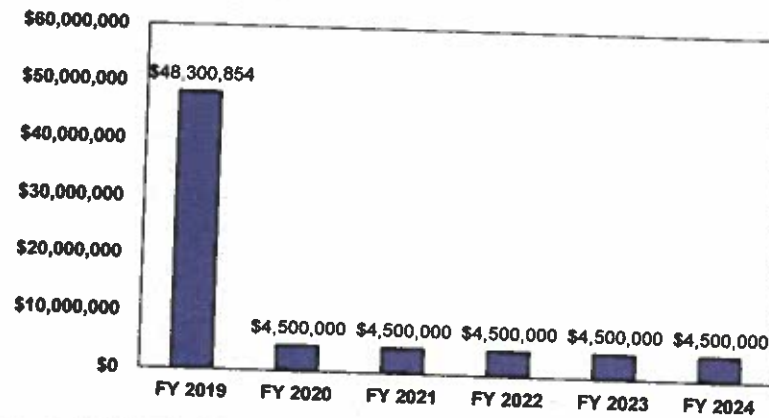
■ Revenues ■ Expenditures



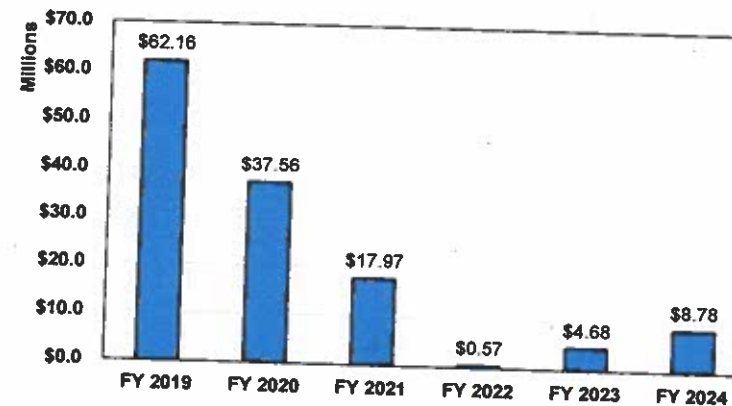
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

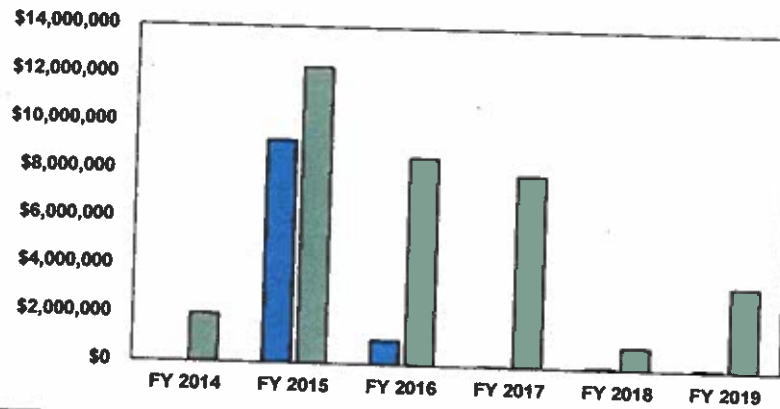


Capital Project Fund

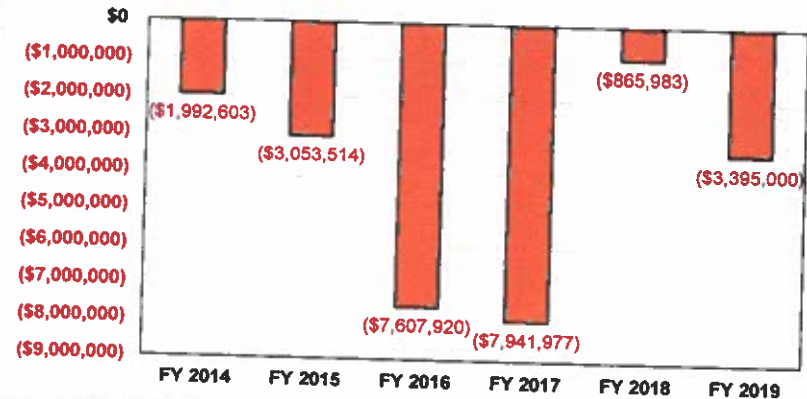
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

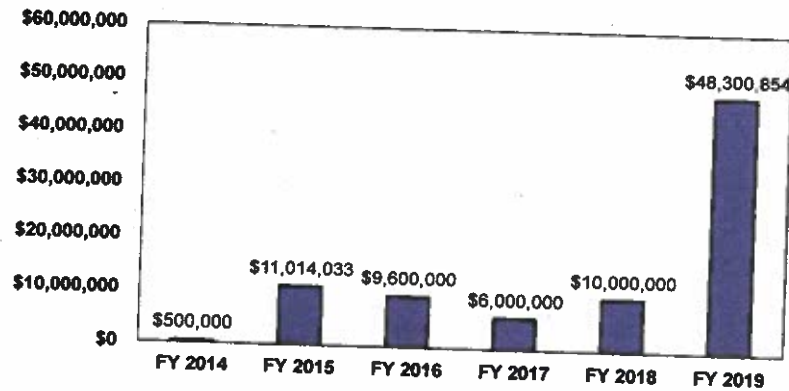
■ Revenues ■ Expenditures



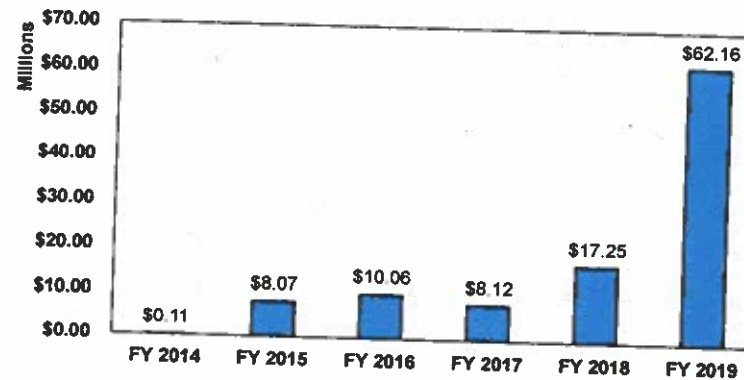
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



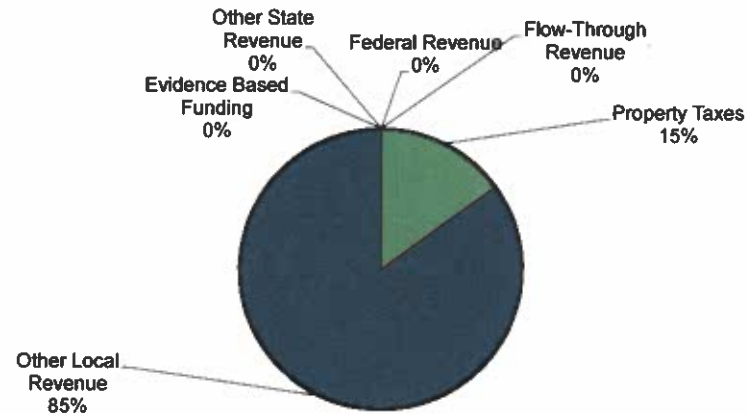
Working Cash Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

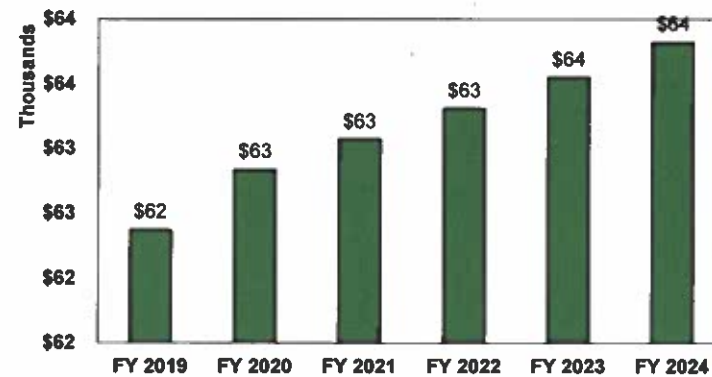
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$9,371	\$9,835	4.95%	\$10,068	2.37%	\$10,308	2.38%	\$10,550	2.35%	\$10,823	2.59%
Other Local Revenue	\$53,000	\$53,000	0.00%	\$53,000	0.00%	\$53,000	0.00%	\$53,000	0.00%	\$53,000	0.00%
TOTAL LOCAL REVENUE	\$62,371	\$62,835	0.74%	\$63,068	0.37%	\$63,308	0.38%	\$63,550	0.38%	\$63,823	0.43%
STATE											
Evidence Based Funding	\$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	\$62,371	\$62,835	0.74%	\$63,068	0.37%	\$63,308	0.38%	\$63,550	0.38%	\$63,823	0.43%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

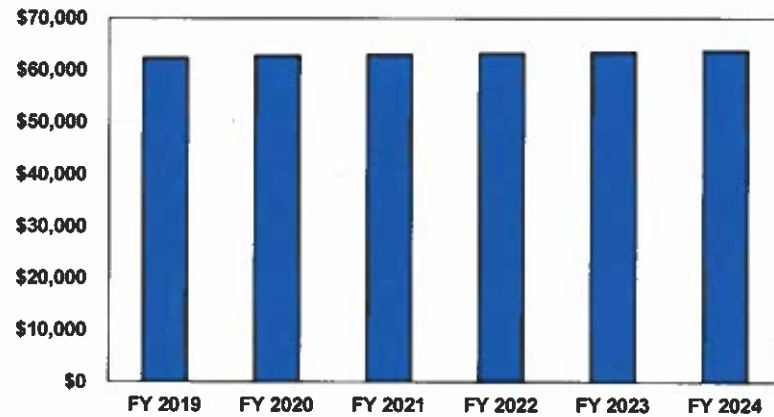
		BUDGET		REVENUE / EXPENDITURE PROJECTIONS								
		FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE												
Local		\$62,371	\$62,835	0.74%	\$63,068	0.37%	\$63,308	0.38%	\$63,550	0.38%	\$63,823	0.43%
State		\$0	\$0		\$0		\$0		\$0		\$0	
Federal		\$0	\$0		\$0		\$0		\$0		\$0	
Other		\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE		\$62,371	\$62,835	0.74%	\$63,068	0.37%	\$63,308	0.38%	\$63,550	0.38%	\$63,823	0.43%
OTHER FINANCING SOURCES / USES												
Other Financing Sources		\$31,564,000	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses		(\$31,564,000)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES		\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES		\$62,371	\$62,835		\$63,068		\$63,308		\$63,550		\$63,823	
BEGINNING FUND BALANCE		\$3,134,060	\$3,196,431		\$3,259,267		\$3,322,335		\$3,385,643		\$3,449,194	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE		\$3,196,431	\$3,259,267		\$3,322,335		\$3,385,643		\$3,449,194		\$3,513,017	

Working Cash Fund

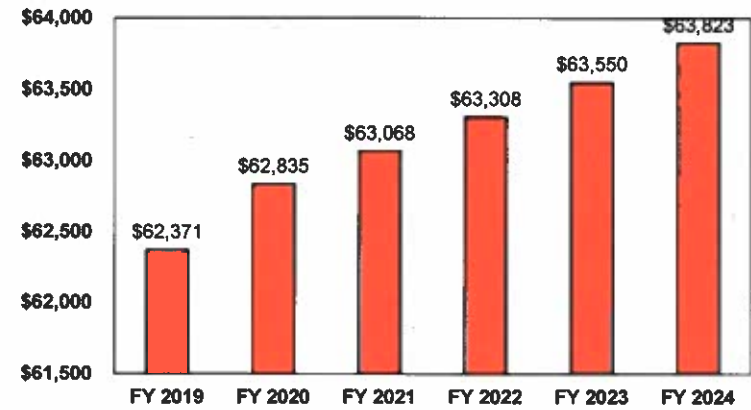
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

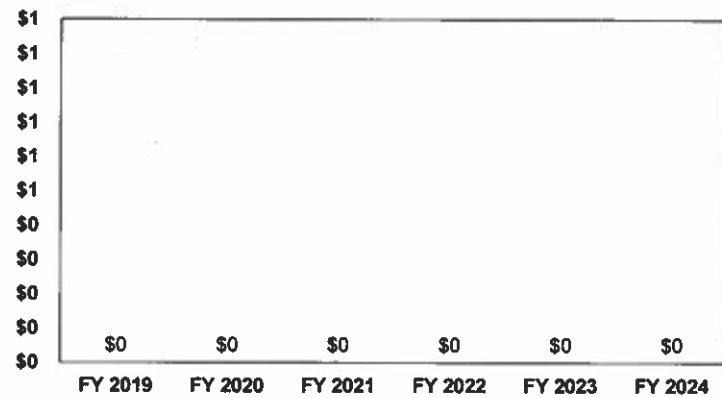
Revenues



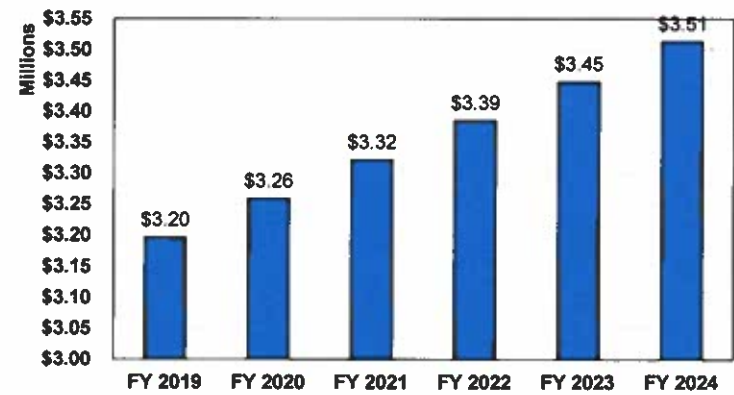
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

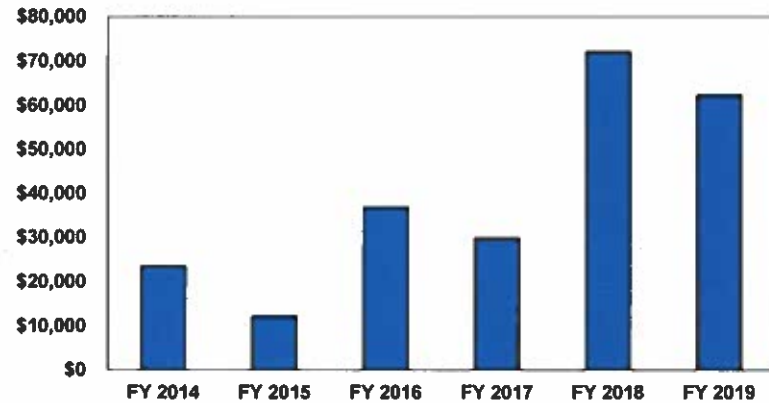


Working Cash Fund

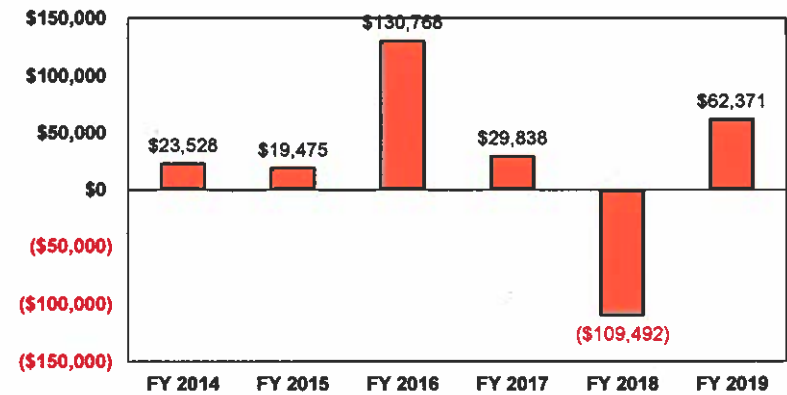
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

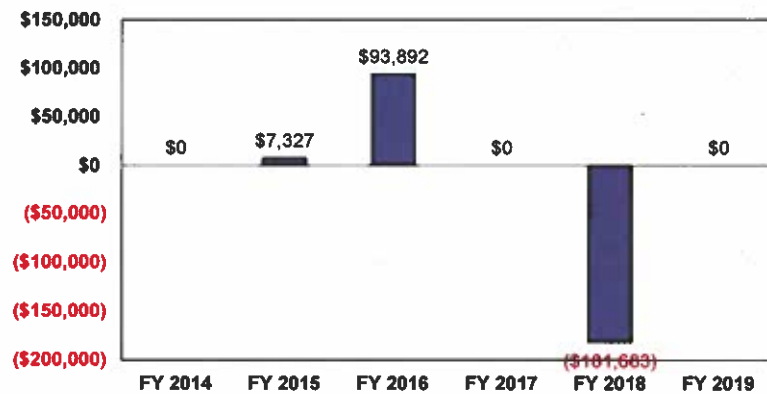
■ Revenues



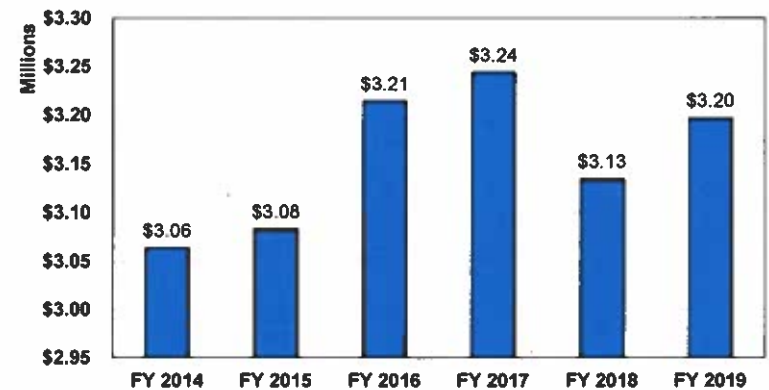
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



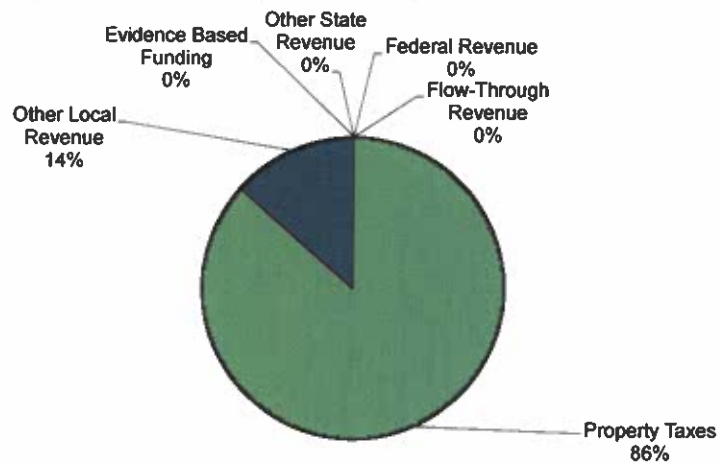
Tort Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

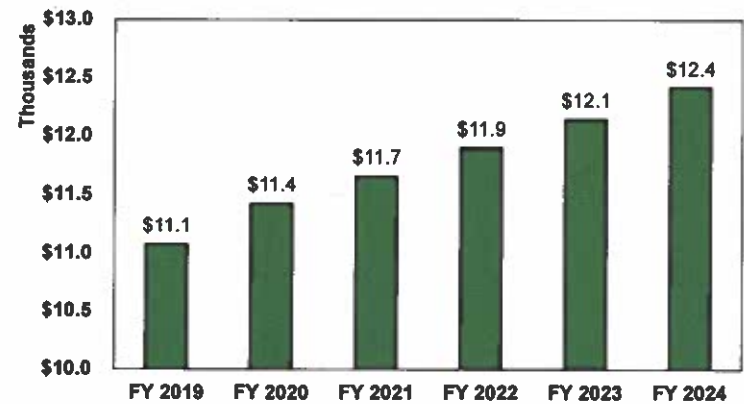
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$9,579	\$9,928	3.65%	\$10,161	2.35%	\$10,401	2.36%	\$10,643	2.33%	\$10,916	2.56%
Other Local Revenue	\$1,500	\$1,500	0.00%	\$1,500	0.00%	\$1,500	0.00%	\$1,500	0.00%	\$1,500	0.00%
TOTAL LOCAL REVENUE	\$11,079	\$11,428	3.15%	\$11,661	2.04%	\$11,901	2.06%	\$12,143	2.03%	\$12,416	2.25%
STATE											
Evidence Based Funding	\$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	\$11,079	\$11,428	3.15%	\$11,661	2.04%	\$11,901	2.06%	\$12,143	2.03%	\$12,416	2.25%

Budgeted Revenue Allocation by Source



Revenue Projection



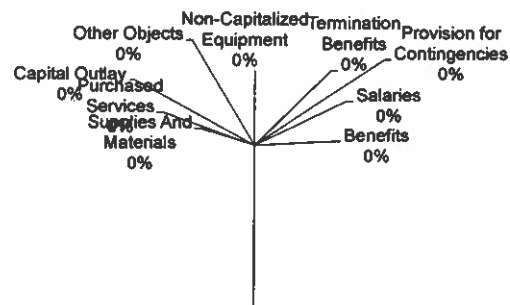
Tort Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

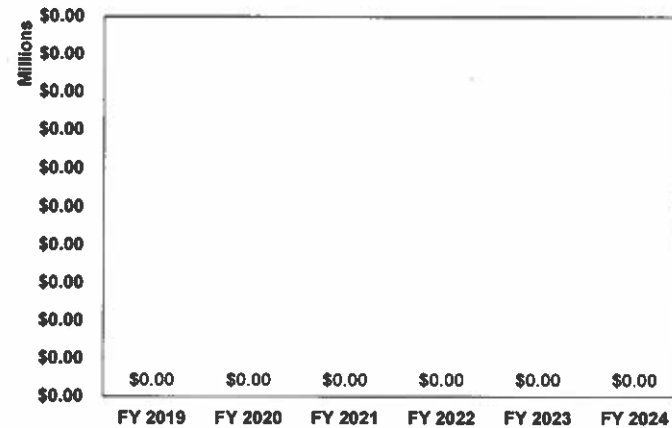
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
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	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Tort Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

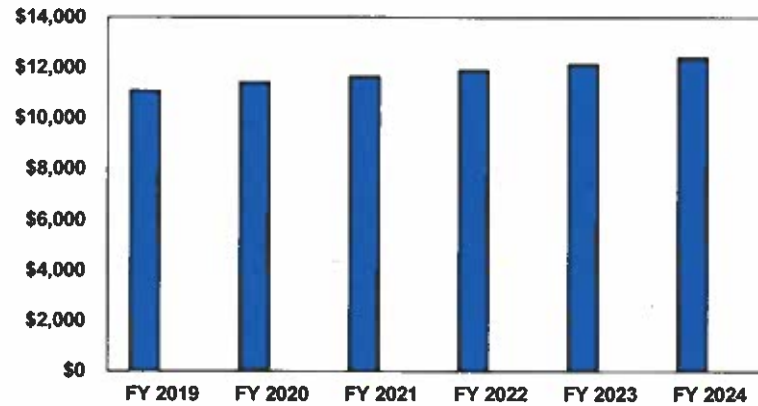
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$11,079	\$11,428	3.15%	\$11,661	2.04%	\$11,901	2.06%	\$12,143	2.03%	\$12,416	2.25%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,079	\$11,428	3.15%	\$11,661	2.04%	\$11,901	2.06%	\$12,143	2.03%	\$12,416	2.25%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$11,079	\$11,428		\$11,661		\$11,901		\$12,143		\$12,416	
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	\$11,079	\$11,428		\$11,661		\$11,901		\$12,143		\$12,416	
BEGINNING FUND BALANCE	\$209,901	\$220,980		\$232,408		\$244,070		\$255,971		\$268,115	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$220,980	\$232,408		\$244,070		\$255,971		\$268,115		\$280,531	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

Tort Fund

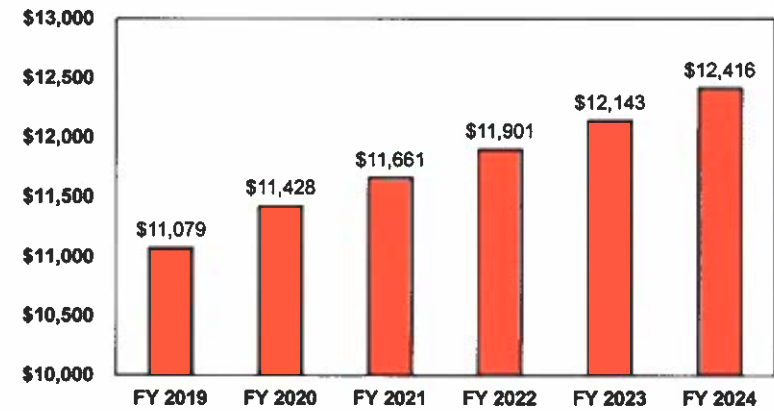
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

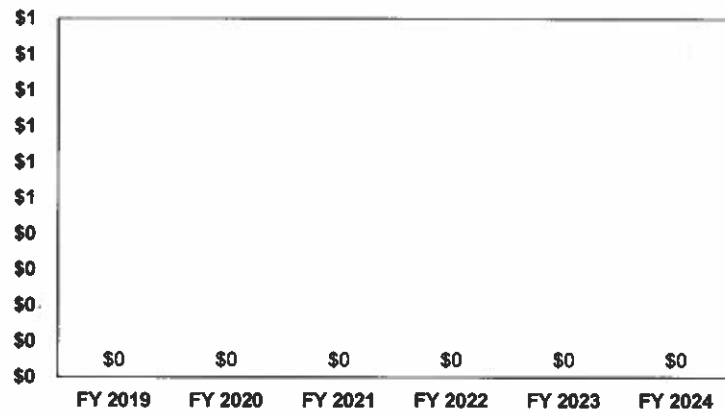
■ Revenues ■ Expenditures



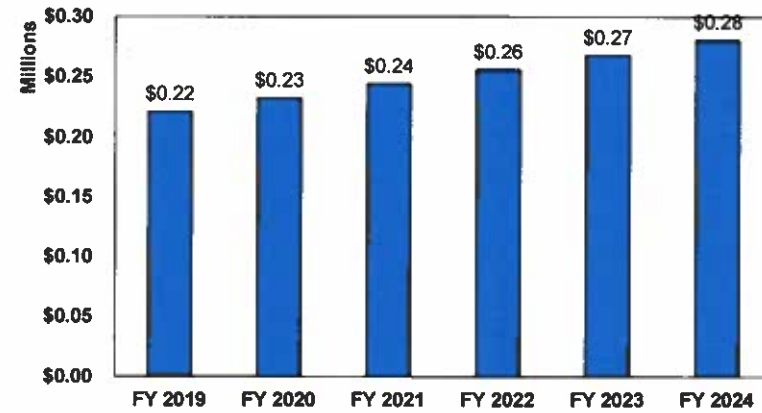
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

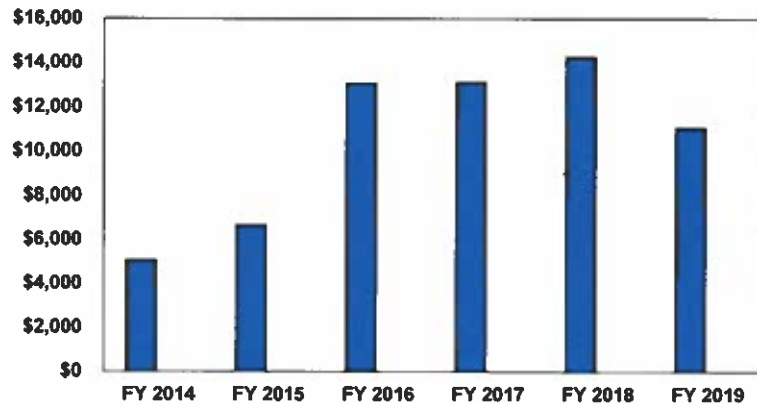


Tort Fund

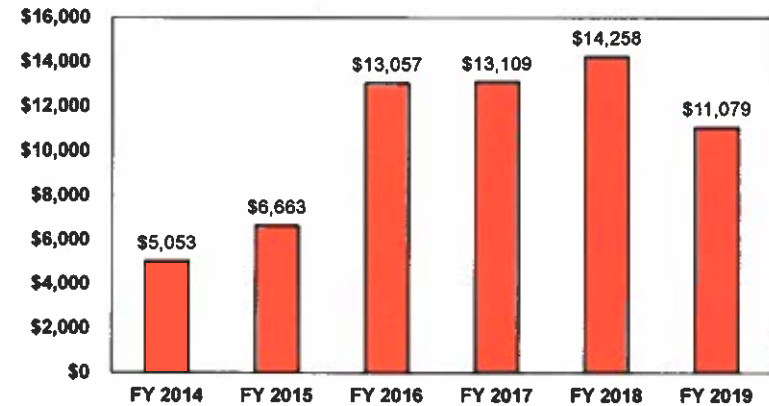
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

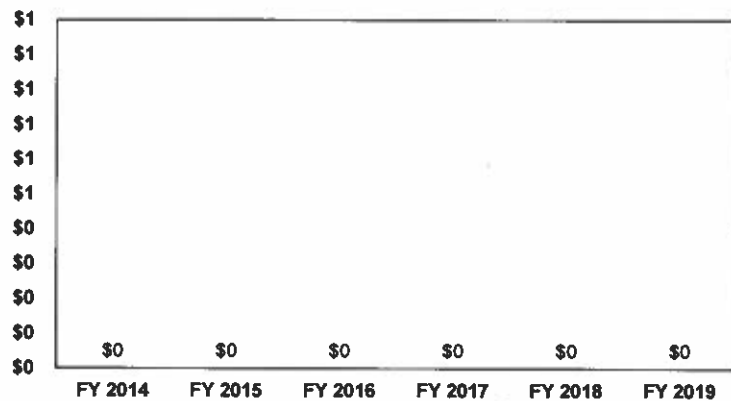
■ Revenues ■ Expenditures



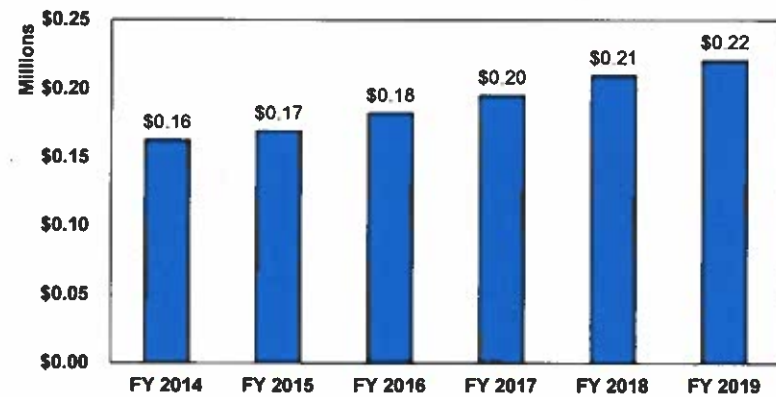
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



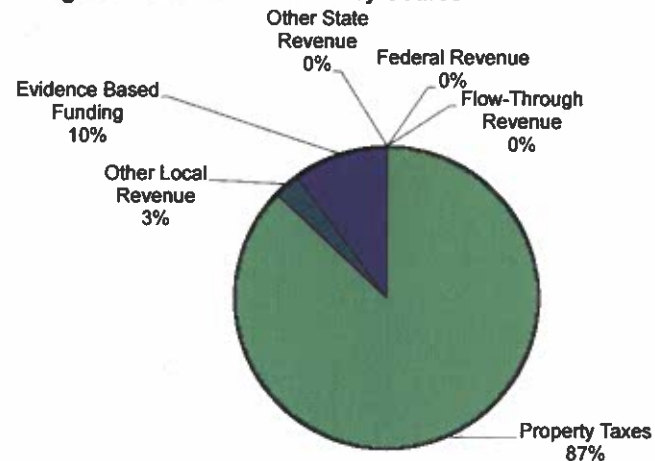
Fire Prevention and Safety Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

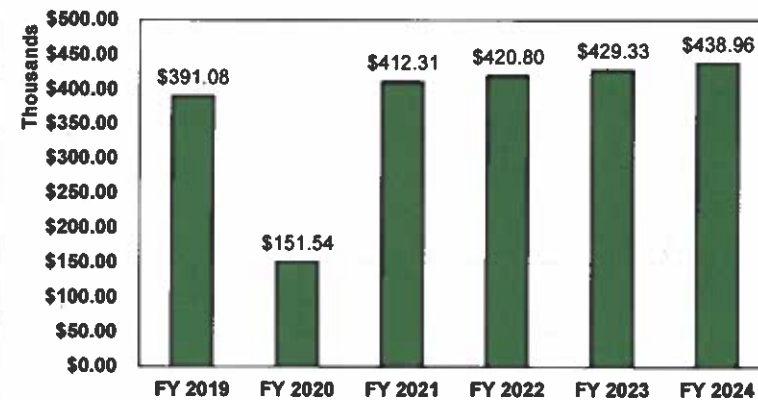
Revenue Analysis

	BUDGET			REVENUE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
LOCAL											
Property Taxes	\$340,082	\$100,543	-70.44%	\$361,307	259.36%	\$369,801	2.35%	\$378,333	2.31%	\$387,957	2.54%
Other Local Revenue	\$11,000	\$11,000	0.00%	\$11,000	0.00%	\$11,000	0.00%	\$11,000	0.00%	\$11,000	0.00%
TOTAL LOCAL REVENUE	\$351,082	\$111,543	-68.23%	\$372,307	233.78%	\$380,801	2.28%	\$389,333	2.24%	\$398,957	2.47%
STATE											
Evidence Based Funding	\$40,000	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$40,000	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$391,082	\$151,543	-61.25%	\$412,307	172.07%	\$420,801	2.06%	\$429,333	2.03%	\$438,957	2.24%

Budgeted Revenue Allocation by Source



Revenue Projection



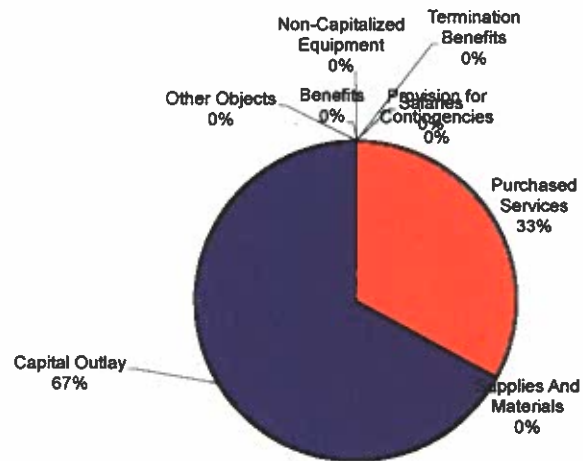
Fire Prevention and Safety Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

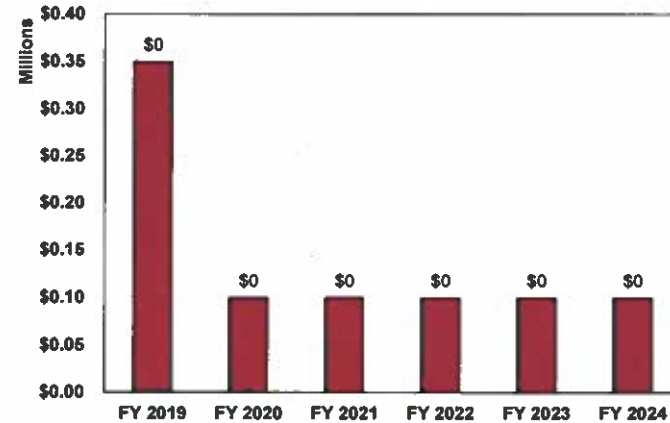
Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$115,000	\$65,000	-43.48%	\$65,000	0.00%	\$65,000	0.00%	\$65,000	0.00%	\$65,000	0.00%
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$235,000	\$35,000	-85.11%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%
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	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$350,000	\$100,000	-71.43%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%
TOTAL EXPENDITURES	\$350,000	\$100,000	-71.43%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Fire Prevention and Safety Fund

Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

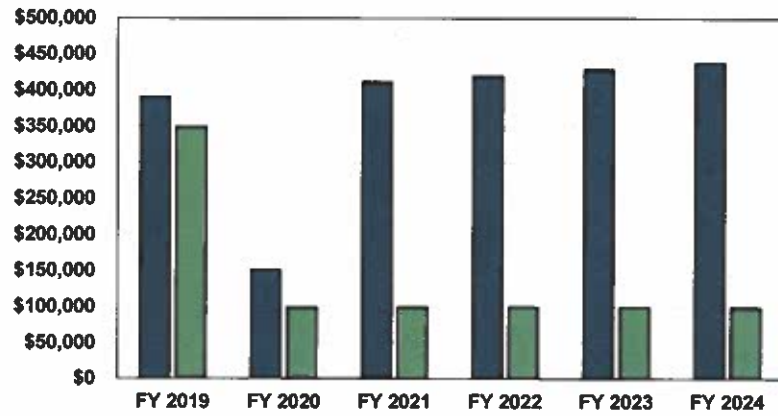
	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2019	FY 2020	% \	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \
REVENUE											
Local	\$351,082	\$111,543	-68.23%	\$372,307	233.78%	\$380,801	2.28%	\$389,333	2.24%	\$398,957	2.47%
State	\$40,000	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%	\$40,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$391,082	\$151,543	-61.25%	\$412,307	172.07%	\$420,801	2.06%	\$429,333	2.03%	\$438,957	2.24%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$350,000	\$100,000	-71.43%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%
TOTAL EXPENDITURES	\$350,000	\$100,000	-71.43%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%	\$100,000	0.00%
SURPLUS / DEFICIT	\$41,082	\$51,543		\$312,307		\$320,801		\$329,333		\$338,957	
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	\$41,082	\$51,543		\$312,307		\$320,801		\$329,333		\$338,957	
BEGINNING FUND BALANCE	\$980,822	\$1,021,704		\$1,073,247		\$1,385,554		\$1,706,355		\$2,035,688	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$1,021,704	\$1,073,247		\$1,385,554		\$1,706,355		\$2,035,688		\$2,374,645	
FUND BALANCE AS % OF EXPENDITURES	291.92%	1073.25%		1385.55%		1706.35%		2035.69%		2374.65%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	35.03	128.79		168.27		204.76		244.28		284.96	

Fire Prevention and Safety Fund

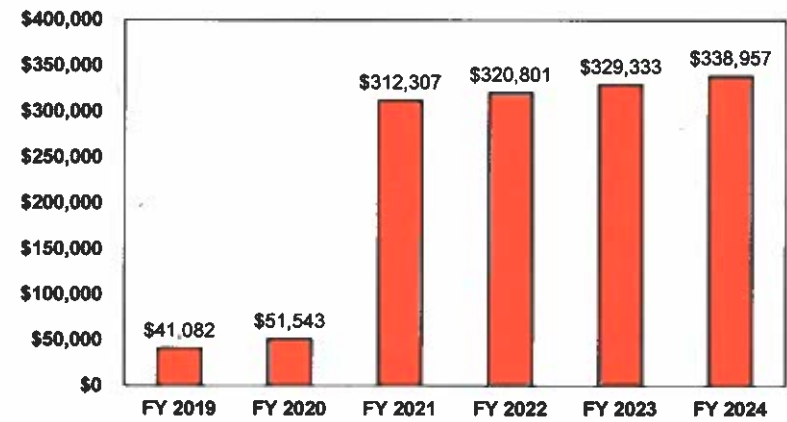
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Projection Summary

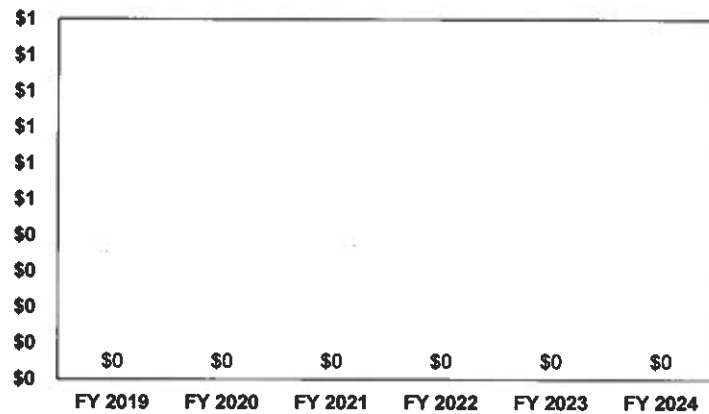
■ Revenues ■ Expenditures



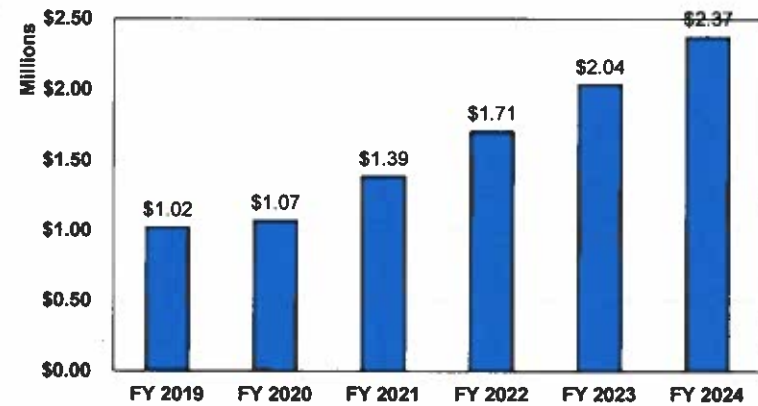
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

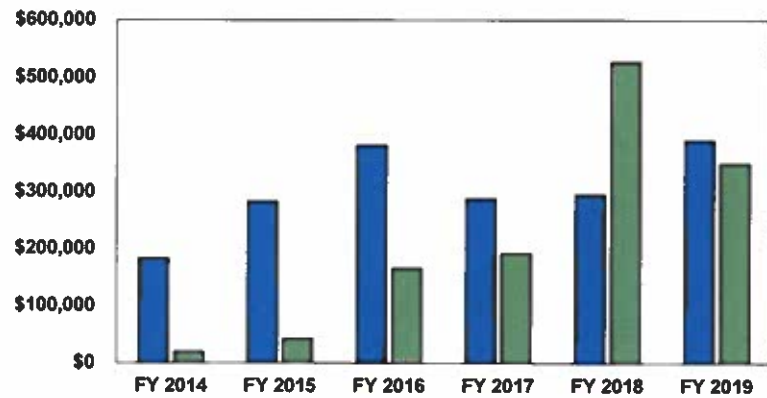


Fire Prevention and Safety Fund

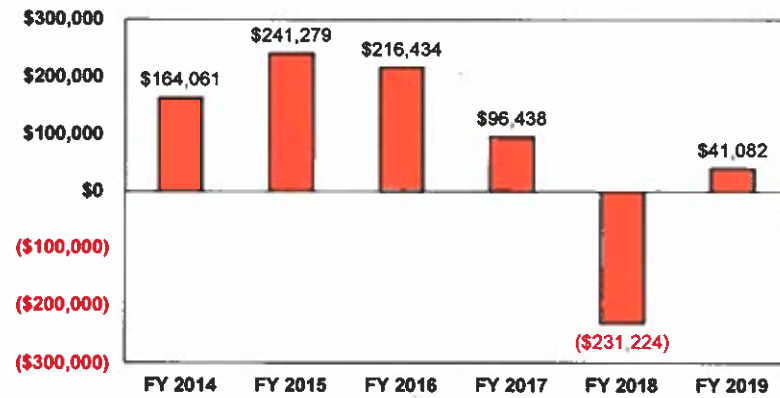
Proviso Twp HSD 209 | Financial Master Plan 3 21 2019

Historical Summary

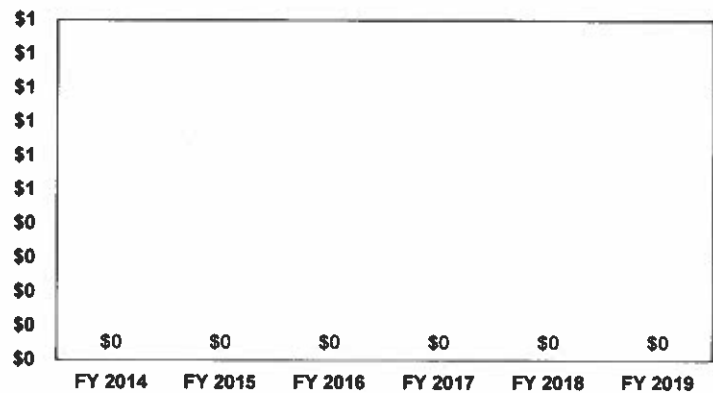
■ Revenues ■ Expenditures



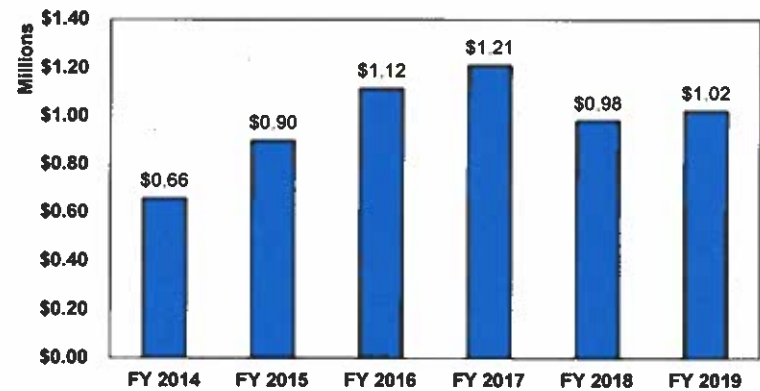
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



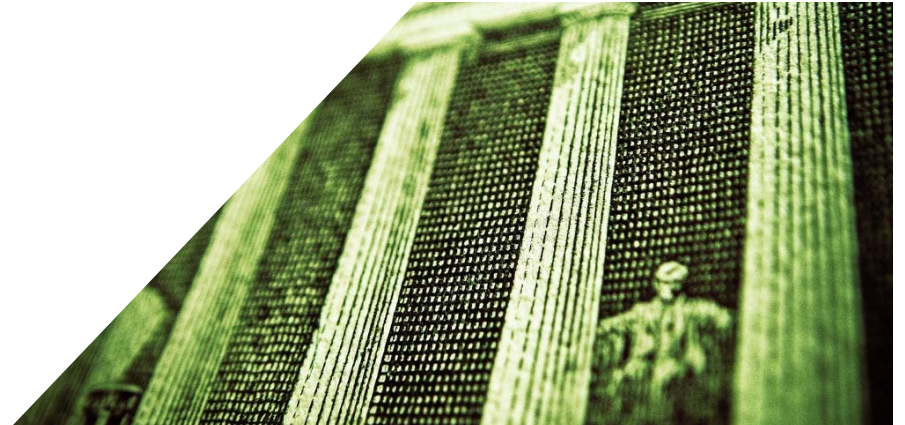
Section 5

Debt Service Reports/Schedules:

Portfolio of Outstanding Debt (the "Green Book"). October 1, 2018 (Mesirow Financial)



Portfolio of Outstanding Debt (the “Green Book”)



Proviso Township High Schools
District Number 209

January 1, 2019

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- B. Principal Amortization
- C. Annual Debt Service Requirements
- D. Bond Production
- E. Semi-Annual Debt Service Requirements
- F. Refunding Cross Reference
- G. Schedule of Bonds Refunded
- H. Detailed History of Refunded, Tendered and Defeased Bonds

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Proviso Township High School District #209

History of Long Term Debt Issuance

Official Statement Titles

A2

As of 01/01/18

Page No.	Series	Issue Dated	Original Issue	Outstanding @ 01/01/18	Insured / Rated	Official Statement Title	Moody's U/Rating	S&P U/Rating
1	2018B	12/13/18	28,030,000	28,030,000	AGM	\$28,030,000 General Obligation Limited Tax School Bonds, Series 2018B		A+
2	2018	09/05/18	14,140,000	14,140,000	BAM	\$14,140,000 General Obligation Limited Tax School Bonds, Series 2018		A+
3	2017	12/29/17	8,795,000	8,795,000	BAM	\$8,795,000 General Obligation Limited Tax School Bonds, Series 2017		A
4	2016C	11/15/16	275,000	-	AGM	\$275,000 Taxable General Obligation Limited Tax School Refunding Bonds, Series 2016C		A
5	2016B	11/15/16	16,145,000	12,220,000	AGM	\$16,145,000 General Obligation Limited Tax School Refunding Bonds, Series 2016B		A
6	2016	06/28/16	9,640,000	9,640,000	AGM	\$9,640,000 General Obligation Limited Tax School Bonds, Series 2016		A
7	2015A	03/19/15	9,480,000	9,480,000	AGM	\$9,480,000 General Obligation Limited Tax School Bonds, Series 2015A		A-
8	2008A	09/23/08	14,177,832	-	FSA	\$14,177,832.20 General Obligation Limited Tax School Refunding Bonds, Series 2008A		BBB+
9	2004	12/01/07	45,915,000	-	FSA	\$39,548,562.05 General Obligation Limited Tax School Bonds, Series 2004		A
		LTGO	146,597,832	82,305,000		Non-Referendum General Obligation Bonds		
10	2014A	08/14/14	1,340,850	1,042,883	NR	\$1,340,850 Taxable Debt Certificates, Series 2014A (QZABs - Tax Credit)		
		DC	1,340,850	1,042,883		Debt Certificates		
Total			147,938,682	83,347,883				

Mesirow Financial, Inc.

DmOSTitle

Proviso Township High School District #209
History of Long Term Debt Issuance
Non-Referendum General Obligation Bonds

B1
LTGO
As of 01/01/18

Period Ending	Series 2018B Dtd 12/13/18	Series 2018 Dtd 09/05/18	Series 2017 Dtd 12/29/17	Series 2016B Dtd 11/15/16	Series 2016 Dtd 06/28/16	Series 2015A Dtd 03/19/15	Annual Principal
12/31/18	-	-	40,000	4,100,000	-	-	4,140,000
12/31/19	-	-	-	4,265,000	-	-	4,265,000
12/31/20	-	-	-	3,855,000	-	-	3,855,000
12/31/21	-	2,825,000	-	-	-	-	2,825,000
12/31/22	-	2,975,000	-	-	-	-	2,975,000
12/31/23	-	2,350,000	755,000	-	-	-	3,105,000
12/31/24	-	2,475,000	800,000	-	-	-	3,275,000
12/31/25	-	1,115,000	2,300,000	-	-	-	3,415,000
12/31/26	-	1,150,000	2,400,000	-	-	-	3,550,000
12/31/27	-	1,250,000	2,500,000	-	-	-	3,750,000
12/31/28	1,000,000	-	-	-	750,000	1,750,000	3,500,000
12/31/29	750,000	-	-	-	1,000,000	1,825,000	3,575,000
12/31/30	830,000	-	-	-	1,000,000	1,900,000	3,730,000
12/31/31	775,000	-	-	-	1,125,000	1,975,000	3,875,000
12/31/32	725,000	-	-	-	1,300,000	2,030,000	4,055,000
12/31/33	2,750,000	-	-	-	1,450,000	-	4,200,000
12/31/34	2,925,000	-	-	-	1,475,000	-	4,400,000
12/31/35	3,075,000	-	-	-	1,540,000	-	4,615,000
12/31/36	4,825,000	-	-	-	-	-	4,825,000
12/31/37	5,100,000	-	-	-	-	-	5,100,000
12/31/38	5,275,000	-	-	-	-	-	5,275,000
Total	28,030,000	14,140,000	8,795,000	12,220,000	9,640,000	9,480,000	82,305,000

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Proviso Township High School District #209
History of Long Term Debt Issuance
Debt Certificates

B2
DC

As of 01/01/18

Period Ending	Series 2014A Dtd 08/14/14	Annual Principal
12/31/18	148,983	148,983
12/31/19	148,983	148,983
12/31/20	148,983	148,983
12/31/21	148,983	148,983
12/31/22	148,983	148,983
12/31/23	148,983	148,983
12/31/24	148,983	148,983
12/31/25	-	-
12/31/26	-	-
12/31/27	-	-
12/31/28	-	-
12/31/29	-	-
12/31/30	-	-
12/31/31	-	-
12/31/32	-	-
12/31/33	-	-
12/31/34	-	-
12/31/35	-	-
12/31/36	-	-
12/31/37	-	-
12/31/38	-	-
Total	1,042,883	1,042,883

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Proviso Township High School District #209
History of Long Term Debt Issuance
Non-Referendum General Obligation Bonds

C1
LTGO
As of 01/01/18

Period Ending	Series 2018B Dtd 12/13/18	Series 2018 Dtd 09/05/18	Series 2017 Dtd 12/29/17	Series 2016B Dtd 11/15/16	Series 2016 Dtd 06/28/16	Series 2015A Dtd 03/19/15	Annual Levy
12/31/18	-	-	409,627	4,588,800	324,200	379,200	5,701,827
12/31/19	1,320,104	844,922	399,200	4,589,800	324,200	379,200	7,857,426
12/31/20	1,365,625	682,000	399,200	4,009,200	324,200	379,200	7,159,425
12/31/21	1,365,625	3,507,000	399,200	-	324,200	379,200	5,975,225
12/31/22	1,365,625	3,515,750	399,200	-	324,200	379,200	5,983,975
12/31/23	1,365,625	2,742,000	1,154,200	-	324,200	379,200	5,965,225
12/31/24	1,365,625	2,749,500	1,169,000	-	324,200	379,200	5,987,525
12/31/25	1,365,625	1,265,750	2,637,000	-	324,200	379,200	5,971,775
12/31/26	1,365,625	1,245,000	2,645,000	-	324,200	379,200	5,959,025
12/31/27	1,365,625	1,287,500	2,625,000	-	324,200	379,200	5,981,525
12/31/28	2,365,625	-	-	-	1,074,200	2,129,200	5,569,025
12/31/29	2,065,625	-	-	-	1,297,950	2,134,200	5,497,775
12/31/30	2,108,125	-	-	-	1,257,950	2,136,200	5,502,275
12/31/31	2,011,625	-	-	-	1,342,950	2,135,200	5,489,775
12/31/32	1,922,875	-	-	-	1,472,950	2,111,200	5,507,025
12/31/33	3,911,625	-	-	-	1,583,950	-	5,495,575
12/31/34	3,935,375	-	-	-	1,565,450	-	5,500,825
12/31/35	3,924,500	-	-	-	1,586,200	-	5,510,700
12/31/36	5,505,375	-	-	-	-	-	5,505,375
12/31/37	5,515,000	-	-	-	-	-	5,515,000
12/31/38	5,486,000	-	-	-	-	-	5,486,000
Total	50,996,854	17,839,422	12,236,627	13,187,800	14,423,600	14,438,000	123,122,303

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Proviso Township High School District #209
History of Long Term Debt Issuance
Debt Certificates

C2
DC

As of 01/01/18

Period Ending	Series 2014A Dtd 08/14/14	Annual Levy
12/31/18	154,928	154,928
12/31/19	154,079	154,079
12/31/20	153,229	153,229
12/31/21	152,380	152,380
12/31/22	151,531	151,531
12/31/23	150,682	150,682
12/31/24	149,833	149,833
12/31/25	-	-
12/31/26	-	-
12/31/27	-	-
12/31/28	-	-
12/31/29	-	-
12/31/30	-	-
12/31/31	-	-
12/31/32	-	-
12/31/33	-	-
12/31/34	-	-
12/31/35	-	-
12/31/36	-	-
12/31/37	-	-
12/31/38	-	-
Total	1,066,661	1,066,661

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Proviso Township High School District #209
\$28,030,000 General Obligation Limited Tax School Bonds, Series 2018B
Schedule of Bond Production

D.01
School.LTGO.2018B
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/28	9.97	1,000,000	5.000	3.360	113.791	137,910.00			NC			AGM	215579-GN7	1,000,000
12/01/29		750,000												750,000
12/01/30		830,000												830,000
12/01/30	11.49	1,580,000	A 5.000	3.490	112.617	P 199,348.60	3.686		12/01/28	100.000		AGM	215579-GP2	1,580,000
12/01/31		775,000												775,000
12/01/32		725,000												725,000
12/01/32	13.45	1,500,000	A 5.000	3.580	111.813	P 177,195.00	3.895		12/01/28	100.000		AGM	215579-GQ0	1,500,000
12/01/33		2,750,000												2,750,000
12/01/34		2,925,000												2,925,000
12/01/35		3,075,000												3,075,000
12/01/36		4,825,000												4,825,000
12/01/36	16.70	13,575,000	A 5.500	3.700	114.888	P 2,021,046.00	4.301		12/01/28	100.000		AGM	215579-GR8	13,575,000
12/01/37		5,100,000												5,100,000
12/01/38		5,275,000												5,275,000
12/01/38	19.48	10,375,000	4.000	4.148	98.000	(207,500.00)			12/01/28	100.000		AGM	215579-GS6	10,375,000
Total		28,030,000				2,327,999.60		-						28,030,000

												Insured	Rated
Sale Date	Negotiated	11/30/18	Principal	1000.0000	28,030,000.00			Call1:	12/01/28	100.000	Moody's	AA	A+
Issue Dated		12/13/18	Premium / (Disc)	83.0539	2,327,999.60						S&P		
For Delivery		12/13/18	Bond Production	1083.0539	30,357,999.60						Fitch		
First Coupon		06/01/19	Gross Spread		-								
			Issue Price	1083.0539	30,357,999.60						Fed/State		
Arb Call Adjusted	3.8866		Accrued Interest		-						Wam/NIC	16.8930	4.0244
Arb Yield to Mty	4.1434		Settlement Proceeds	1083.0539	30,357,999.60								
			AGM		-						Mgr:	Mesirow Financial	
			TIC Proceeds	1083.0539	30,357,999.60						BC:	Chapman and Cutler	
											UC:	Barnes & Thornburg	
											FA:	Ehlers & Associates	

Memorandum: Non-Bank Qualified
Use of Proceeds: After proper abatement from the working cash fund, Bond proceeds will be used for maintenance and facility improvements.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$14,140,000 General Obligation Limited Tax School Bonds, Series 2018
Schedule of Bond Production

D.02
School.LTGO.2018
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/21	3.24	2,825,000	5.000	2.280	108.442	238,486.50			NC			BAM	215579-GF4	2,825,000
12/01/22	4.24	2,975,000	5.000	2.440	110.246	304,818.50			NC			BAM	215579-GG2	2,975,000
12/01/23	5.24	2,350,000	5.000	2.610	111.627	273,234.50			NC			BAM	215579-GH0	2,350,000
12/01/24	6.24	2,475,000	5.000	2.790	112.570	311,107.50			NC			BAM	215579-GJ6	2,475,000
12/01/25	7.24	1,115,000	5.000	2.940	113.339	148,729.85			NC			BAM	215579-GK3	1,115,000
12/01/26	8.24	1,150,000	5.000	3.080	113.872	159,528.00			NC			BAM	215579-GL1	1,150,000
12/01/27	9.24	1,250,000	3.000	3.240	98.093	(23,837.50)			12/01/26	100.000		BAM	215579-GM9	1,250,000
Total		14,140,000				1,412,067.35		-						14,140,000

												Insured	Rated
Sale Date	Negotiated	08/15/18	Principal	1000.0000	14,140,000.00		Call1:	12/01/26	100.000	Moody's			
Issue Dated		09/05/18	Premium / (Disc)	99.8633	1,412,067.35					S&P		AA	A+
For Delivery		09/05/18	Bond Production	1099.8633	15,552,067.35					Fitch			
First Coupon		06/01/19	Gross Spread		-								
			Issue Price	1099.8633	15,552,067.35					Fed/State			
Arb Yield to Mty		2.7504	Accrued Interest		-					Wam/NIC	5.5437	2.6531	
			Settlement Proceeds	1099.8633	15,552,067.35								
			BAM		-					Mgr:	Mesirow Financial		
			TIC Proceeds	1099.8633	15,552,067.35					BC:	Chapman and Cutler		
										UC:	Barnes & Thornburg		
										FA:	Ehlers & Associates		

Bonds Refunded: LTG: 2008A
Memorandum: Non-Bank Qualified
Use of Proceeds: The Bonds were issued to increase the working cash fund of the District and current refund a portion of the 2008A Bonds.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$8,795,000 General Obligation Limited Tax School Bonds, Series 2017
Schedule of Bond Production

D.03
School.LTGO.2017
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/18	0.92	40,000	4.000	1.850	101.955	782.00			NC				215579-FH1	40,000
12/01/23	5.92	755,000	4.000	2.450	108.494	64,129.70			NC				215579-FJ7	755,000
12/01/24	6.92	800,000	4.000	2.550	109.146	73,168.00			NC				215579-FK4	800,000
12/01/25	7.92	2,300,000	4.000	2.650	109.588	220,524.00			NC				215579-FL2	2,300,000
12/01/26	8.92	2,400,000	5.000	2.750	117.692	424,608.00			NC			BAM	215579-FM0	2,400,000
12/01/27	9.92	2,500,000	5.000	2.850	116.830	420,750.00	3.023		12/01/26	100.000		BAM	215579-FN8	2,500,000
Total		8,795,000				1,203,961.70		-						8,795,000

Sale Date	Negotiated	12/14/17	Principal	1000.0000	8,795,000.00	Call1:	12/01/26	100.000	Moody's	Insured	Rated
Issue Dated		12/29/17	Premium / (Disc)	136.8916	1,203,961.70				S&P	AA	A
For Delivery		12/29/17	Bond Production	1136.8916	9,998,961.70				Fitch		
First Coupon		06/01/18	Gross Spread		-						
			Issue Price	1136.8916	9,998,961.70				Fed/State		
Arb Call Adjusted		2.7225	Accrued Interest		-				Wam/NIC	8.5092	2.6300
Arb Yield to Mty		2.7840	Settlement Proceeds	1136.8916	9,998,961.70						
			BAM		-				Mgr:	Mesirow Financial	
			TIC Proceeds	1136.8916	9,998,961.70				BC:	Chapman and Cutler	
									UC:	Barnes & Thornburg	
									FA:	Ehlers & Associates	

Memorandum: Bank Qualified. Bond insurance applies only to the 2026 and 2027 maturities. All other maturities are not insured.
Use of Proceeds: Working cash bonds used for capital improvements.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$275,000 Taxable General Obligation Limited Tax School Refunding Bonds, Series 2016C
Schedule of Bond Production

D.04
School.LTGO.2016C
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/17	1.04	275,000	1.500	1.250	100.258	709.50			NC			AGM	215579-FG3	
Total		275,000				709.50		-						-

												Insured	Rated
Sale Date	Negotiated	10/31/16	Principal		1000.0000	275,000.00					Moody's		
Issue Dated		11/15/16	Premium / (Disc)		2.5800	709.50					S&P	AA	A
For Delivery		11/15/16	Bond Production		1002.5800	275,709.50					Fitch		
First Coupon		06/01/17	Gross Spread			-							
			Issue Price		1002.5800	275,709.50					Fed/State		
Arb Yield to Mty		1.2504	Accrued Interest			-					Wam/NIC	1.0444	1.2498
			Settlement Proceeds		1002.5800	275,709.50							
			AGM			-					Mgr:	Mesirow Financial	
			TIC Proceeds		1002.5800	275,709.50					BC:	Chapman and Cutler	
											UC:	Barnes & Thornburg	
											FA:	Ehlers & Associates	

Bonds Refunded: LTG: 2004
Use of Proceeds: Current refunding of a portion of the 2004 Bonds

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$16,145,000 General Obligation Limited Tax School Refunding Bonds, Series 2016B
Schedule of Bond Production

D.05
School.LTGO.2016B
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/17	1.04	3,925,000	4.000	1.150	102.949	115,748.25			NC			AGM	215579-FC2	
12/01/18	2.04	4,100,000	4.000	1.460	105.097	208,977.00			NC			AGM	215579-FD0	4,100,000
12/01/19	3.04	4,265,000	4.000	1.640	106.979	297,654.35			NC			AGM	215579-FE8	4,265,000
12/01/20	4.04	3,855,000	4.000	1.800	108.543	329,332.65			NC			AGM	215579-FF5	3,855,000
Total		16,145,000				951,712.25		-						12,220,000

												Insured	Rated
Sale Date	Negotiated	10/31/16	Principal	1000.0000	16,145,000.00							Moody's	
Issue Dated		11/15/16	Premium / (Disc)	58.9478	951,712.25							S&P	AA
For Delivery		11/15/16	Bond Production	1058.9478	17,096,712.25							Fitch	A
First Coupon		06/01/17	Gross Spread		-								
			Issue Price	1058.9478	17,096,712.25								
Arb Yield to Mty		1.6154	Accrued Interest		-							Fed/State	
			Settlement Proceeds	1058.9478	17,096,712.25							Wam/NIC	2.5645
			AGM		-								1.5751
			TIC Proceeds	1058.9478	17,096,712.25								
												Mgr:	Mesirow Financial
												BC:	Chapman and Cutler
												UC:	Barnes & Thornburg
												FA:	Ehlers & Associates

Bonds Refunded: LTG: 2004
Memorandum: Non-Bank Qualified
Use of Proceeds: Current refunding of a portion of the 2004 Bonds

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$9,640,000 General Obligation Limited Tax School Bonds, Series 2016
Schedule of Bond Production

D.06
School.LTGO.2016
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/28	12.43	750,000	A	3.500	2.650	107.046	52,845.00	2.823	12/01/25	100.000		AGM	215579-EU3	750,000
12/01/29	13.43	1,000,000	A	4.000	2.650	111.192	111,920.00	2.982	12/01/25	100.000		AGM	215579-EV1	1,000,000
12/01/30	14.43	1,000,000	A	4.000	2.700	110.752	107,520.00	3.071	12/01/25	100.000		AGM	215579-EW9	1,000,000
12/01/31	15.43	1,125,000	A	4.000	2.750	110.314	116,032.50	3.150	12/01/25	100.000		AGM	215579-EX7	1,125,000
12/01/32	16.43	1,300,000		3.000	3.117	98.500	(19,500.00)		12/01/25	100.000		AGM	215579-EY5	1,300,000
12/01/33	17.43	1,450,000		3.000	3.149	98.000	(29,000.00)		12/01/25	100.000		AGM	215579-EZ2	1,450,000
12/01/34	18.43	1,475,000		3.000	3.180	97.500	(36,875.00)		12/01/25	100.000		AGM	215579-FA6	1,475,000
12/01/35	19.43	1,540,000		3.000	3.208	97.000	(46,200.00)		12/01/25	100.000		AGM	215579-FB4	1,540,000
Total		9,640,000					256,742.50	-						9,640,000

												Insured	Rated
Sale Date	Jegotiated	06/08/16	Principal	1000.0000	9,640,000.00		Call1:	12/01/25	100.000	Moody's		AA	A
Issue Dated		06/28/16	Premium / (Disc)	26.6330	256,742.50					S&P			
For Delivery		06/28/16	Bond Production	1026.6330	9,896,742.50					Fitch			
First Coupon		12/01/16	Gross Spread		-								
			Issue Price	1026.6330	9,896,742.50					Fed/State			
Arb Call Adjusted		3.0257	Accrued Interest		-					Wam/NIC	16.3013	3.0923	
Arb Yield to Mty		3.1168	Settlement Proceeds	1026.6330	9,896,742.50								
			AGM		-					Mgr:	Mesirow Financial		
			TIC Proceeds	1026.6330	9,896,742.50					BC:	Chapman and Cutler		
										UC:	Barnes & Thornburg		
										FA:	Ehlers & Associates		

Memorandum: Bank Qualified
Use of Proceeds: Working cash bonds used for capital improvements.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$9,480,000 General Obligation Limited Tax School Bonds, Series 2015A
Schedule of Bond Production

D.07
School.LTGO.2015A
As of 01/01/18

Maturity	Life	Principal		Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/28	13.70	1,750,000	A	4.000	3.350	105.341	P	93,467.50	3.505	12/01/24	100.000		AGM	215579-EP4	1,750,000
12/01/29	14.70	1,825,000	A	4.000	3.410	104.834	P	88,220.50	3.574	12/01/24	100.000		AGM	215579-EQ2	1,825,000
12/01/30	15.70	1,900,000	A	4.000	3.470	104.329	P	82,251.00	3.635	12/01/24	100.000		AGM	215579-ER0	1,900,000
12/01/31	16.70	1,975,000	A	4.000	3.500	104.078	P	80,540.50	3.670	12/01/24	100.000		AGM	215579-ES8	1,975,000
12/01/32	17.70	2,030,000	A	4.000	3.550	103.661	P	74,318.30	3.715	12/01/24	100.000		AGM	215579-ET6	2,030,000
Total		9,480,000						418,797.80	-						9,480,000

Sale Date	Negotiated	03/04/15	Principal	1000.0000	9,480,000.00			Call1:	12/01/24	100.000	Moody's	Insured	Rated		
Issue Dated		03/19/15	Premium / (Disc)	44.1770	418,797.80						S&P	AA	A-		
For Delivery		03/19/15	Bond Production	1044.1770	9,898,797.80						Fitch				
First Coupon		06/01/15	Gross Spread		-										
			Issue Price	1044.1770	9,898,797.80						Fed/State				
Arb Call Adjusted		3.4605	Accrued Interest		-						Wam/NIC	15.7671	3.5643		
Arb Yield to Maturity		3.6294	Settlement Proceeds	1044.1770	9,898,797.80										
			AGM		-						Mgr:	Mesirow Financial			
			TIC Proceeds	1044.1770	9,898,797.80						BC:	Chapman and Cutler			
											UC:	Barnes & Thornburg			
											FA:	Ehlers & Associates			

Memorandum: Bank Qualified
Use of Proceeds: Working cash bonds used for electrical upgrades, health/life safety repairs and technology upgrades to school facilities.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209

\$14,177,832.20 General Obligation Limited Tax School Refunding Bonds, Series 2008A

Schedule of Bond Production

D.08

School.LTGO.2008A

As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/20	12.19	300,793.80	5.460	5.460	100.000	-	51.861	580	12/01/18	100.000		FSA	215579-DZ3	-
12/01/21	13.19	2,406,344.00	5.560	5.560	100.000	-	48.515	4,960	12/01/18	100.000		FSA	215579-EA7	-
12/01/22	14.19	2,249,806.40	5.650	5.650	100.000	-	45.359	4,960	12/01/18	100.000		FSA	215579-EB5	-
12/01/23	15.19	2,096,691.20	5.750	5.750	100.000	-	42.272	4,960	12/01/18	100.000		FSA	215579-EC3	-
12/01/24	16.19	1,965,598.40	5.800	5.800	100.000	-	39.629	4,960	12/01/18	100.000		FSA	215579-ED1	-
12/01/25	17.19	1,840,904.00	5.850	5.850	100.000	-	37.115	4,960	12/01/18	100.000		FSA	215579-EE9	-
12/01/26	18.19	1,722,508.80	5.900	5.900	100.000	-	34.728	4,960	12/01/18	100.000		FSA	215579-EF6	-
12/01/27	19.19	1,595,185.60	6.000	6.000	100.000	-	32.161	4,960	12/01/18	100.000		FSA	215579-EG4	-
Total		14,177,832.20				-		35,300						-

												Insured	Rated
Sale Date	09/09/08	Principal	1000.0000	14,177,832.20		Call1:	12/01/18	100.000	Moody's			AAA	BBB+
Issue Dated	09/23/08	Premium / (Disc)		-					S&P				
For Delivery	09/23/08	Bond Production	1000.0000	14,177,832.20					Fitch				
First Coupon	12/01/08	Gross Spread		-									
		Issue Price	1000.0000	14,177,832.20					Fed/State				
Arb Yield to Mty	5.7819	Accrued Interest		-					Wam/NIC		15.8400	9.4053	
		Settlement Proceeds	1000.0000	14,177,832.20									
		FSA		-					Mgr:	Mesirow Financial			
		TIC Proceeds	1000.0000	14,177,832.20					BC:	Wildman, Harrold, Allen & Dixon, LLP			
									FA:	Peralta Garcia			

Bonds Refunded: LTG: 2004
Memorandum: The Bonds are callable after 12/1/2018 at a price of par, plus compounded accreted value.
Use of Proceeds: Bonds were issued to advance refund certain portions of the Series 2004 Bonds.

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$39,548,562.05 General Obligation Limited Tax School Bonds, Series 2004
Schedule of Bond Production

D.09
School.LTGO.2004
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/01/08	1.00	1,985,000	4.000	2.650	101.323	26,261.55			NC			FSA	215579-DK6	
12/01/09	2.00	2,885,000	4.000	2.850	102.220	64,047.00			NC			FSA	215579-DL4	
12/01/10	3.00	3,000,000	4.000	3.150	102.415	72,450.00			NC			FSA	215579-DM2	
12/01/11	4.00	3,120,000	4.500	3.310	104.424	138,028.80			NC			FSA	215579-DN0	
12/01/12	5.00	3,260,000	4.500	3.560	104.270	139,202.00			NC			FSA	215579-DP5	
12/01/13	6.00	3,405,000	4.000	3.800	101.064	36,229.20			NC			FSA	215579-DQ3	
12/01/14	7.00	3,540,000	5.000	3.950	106.366	225,356.40			NC			FSA	215579-DR1	
12/01/15	8.00	3,720,000	5.000	4.060	106.366	236,815.20			NC			FSA	215579-DS9	
12/01/16	9.00	3,905,000	5.000	4.210	105.867	229,106.35			NC			FSA	215579-DT7	
12/01/17	10.00	4,100,000 A	5.000	4.320	105.026 P	206,066.00	4.374		12/01/16	100.000		FSA	215579-DU4	
12/01/18	11.00	4,305,000 A	5.000	4.420	104.268 P	183,737.40	4.503		12/01/16	100.000		FSA	215579-DV2	-
12/01/19	12.00	4,520,000 A	5.000	4.520	103.517 P	158,968.40	4.615		12/01/16	100.000		FSA	215579-DW0	-
12/01/20	13.00	4,170,000 A	5.000	4.600	102.920 P	121,764.00	4.697		12/01/16	100.000		FSA	215579-DX8	-
Total		45,915,000				1,838,032.30		-						-

												Insured	Rated
Sale Date	12/01/07	Principal	1000.0000	45,915,000.00		Call1:	12/01/16	100.000	Moody's				
Issue Dated	12/01/07	Premium / (Disc)	40.0312	1,838,032.30					S&P			AAA	A
For Delivery	12/01/07	Bond Production	1040.0312	47,753,032.30					Fitch				
First Coupon	06/01/08	Gross Spread		-									
		Issue Price	1040.0312	47,753,032.30					Fed/State				
Arb Call Adjusted	4.1227	Accrued Interest		-					Wam/NIC			7.6937	4.1560
Arb Yield to Mty	4.2038	Settlement Proceeds	1040.0312	47,753,032.30									
		FSA		-					Mgr:	George K. Baum			
		TIC Proceeds	1040.0312	47,753,032.30					BC:	Wildman, Harrold, Allen & Dixon, LLP			
Memorandum:	Initially issued as convertible CABs on January 22, 2004, converted to interest bearing bonds on 12/1/2007.												
Use of Proceeds:	Bonds were issued to pay claims against the District.												

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209
\$1,340,850 Taxable Debt Certificates, Series 2014A (QZABs - Tax Credit)
Schedule of Bond Production

D.10
School.DC.2014A
As of 01/01/18

Maturity	Life	Principal	Coupon	Yield	Price	Premium / <Discount>	Y-T-M or Zero Price	CAB Mty Val 000	First Call Date	First Call Price	Take Down	Insured	CUSIP	Amount Remaining
12/15/16	2.34	148,983	0.570	0.570	100.000	-			NC				CERT-1	
12/15/17	3.34	148,983	0.570	0.570	100.000	-			NC				CERT-2	
12/15/18	4.34	148,983	0.570	0.570	100.000	-			NC				CERT-3	148,983
12/15/19	5.34	148,983	0.570	0.570	100.000	-			NC				CERT-4	148,983
12/15/20	6.34	148,983	0.570	0.570	100.000	-			NC				CERT-5	148,983
12/15/21	7.34	148,983	0.570	0.570	100.000	-			NC				CERT-6	148,983
12/15/22	8.34	148,983	0.570	0.570	100.000	-			NC				CERT-7	148,983
12/15/23	9.34	148,983	0.570	0.570	100.000	-			NC				CERT-8	148,983
12/15/24	10.34	148,983	0.570	0.570	100.000	-			NC				CERT-9	148,983
Total		1,340,850				-		-						1,042,883

												Insured	Rated
Sale Date	Negotiated	08/12/14	Principal	1000.0000	1,340,850.00							Moody's	
Issue Dated		08/14/14	Premium / (Disc)		-							S&P	
For Delivery		08/14/14	Bond Production	1000.0000	1,340,850.00							Fitch	
First Coupon		12/15/14	Gross Spread		-								
			Issue Price	1000.0000	1,340,850.00						Fed/State		
Arb Yield to Mty		0.5700	Accrued Interest		-						Wam/NIC	6.3361	0.5700
			Settlement Proceeds	1000.0000	1,340,850.00								
												Mgr:	Mesirow Financial
												BC:	Chapman and Cutler
												FA:	Ehlers & Associates

Memorandum: Non-rated direct placement
Use of Proceeds: Life safety repairs at Proviso East Campus

Mesirow Financial, Inc.

DmProduction

Proviso Township High School District #209

E.01

\$28,030,000 General Obligation Limited Tax School Bonds, Series 2018B

Net Outstanding Debt Service Cashflow

As of 01/01/18

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18						
12/01/18						
06/01/19			637,291.67		637,291.67	
12/01/19			682,812.50		682,812.50	1,320,104.17
06/01/20			682,812.50		682,812.50	
12/01/20			682,812.50		682,812.50	1,365,625.00
06/01/21			682,812.50		682,812.50	
12/01/21			682,812.50		682,812.50	1,365,625.00
06/01/22			682,812.50		682,812.50	
12/01/22			682,812.50		682,812.50	1,365,625.00
06/01/23			682,812.50		682,812.50	
12/01/23			682,812.50		682,812.50	1,365,625.00
06/01/24			682,812.50		682,812.50	
12/01/24			682,812.50		682,812.50	1,365,625.00
06/01/25			682,812.50		682,812.50	
12/01/25			682,812.50		682,812.50	1,365,625.00
06/01/26			682,812.50		682,812.50	
12/01/26			682,812.50		682,812.50	1,365,625.00
06/01/27			682,812.50		682,812.50	
12/01/27			682,812.50		682,812.50	1,365,625.00
06/01/28			682,812.50		682,812.50	
12/01/28	1,000,000	5.000	682,812.50		1,682,812.50	2,365,625.00
06/01/29			657,812.50		657,812.50	
12/01/29	750,000	5.000	657,812.50		1,407,812.50	2,065,625.00
06/01/30			639,062.50		639,062.50	
12/01/30	830,000	5.000	639,062.50		1,469,062.50	2,108,125.00
06/01/31			618,312.50		618,312.50	
12/01/31	775,000	5.000	618,312.50		1,393,312.50	2,011,625.00
06/01/32			598,937.50		598,937.50	
12/01/32	725,000	5.000	598,937.50		1,323,937.50	1,922,875.00
06/01/33			580,812.50		580,812.50	
12/01/33	2,750,000	5.500	580,812.50		3,330,812.50	3,911,625.00
06/01/34			505,187.50		505,187.50	
12/01/34	2,925,000	5.500	505,187.50		3,430,187.50	3,935,375.00
06/01/35			424,750.00		424,750.00	
12/01/35	3,075,000	5.500	424,750.00		3,499,750.00	3,924,500.00
06/01/36			340,187.50		340,187.50	
12/01/36	4,825,000	5.500	340,187.50		5,165,187.50	5,505,375.00
06/01/37			207,500.00		207,500.00	
12/01/37	5,100,000	4.000	207,500.00		5,307,500.00	5,515,000.00
06/01/38			105,500.00		105,500.00	
12/01/38	5,275,000	4.000	105,500.00		5,380,500.00	5,486,000.00
Total	28,030,000		22,966,854.17		50,996,854.17	50,996,854.17

Original Issue

28,030,000

Dated 12/13/18

School.LTGO.2018B

Proviso Township High School District #209

\$14,140,000 General Obligation Limited Tax School Bonds, Series 2018

Net Outstanding Debt Service Cashflow

E.02

As of 01/01/18

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18						
12/01/18						
06/01/19			503,922.22		503,922.22	
12/01/19			341,000.00		341,000.00	844,922.22
06/01/20			341,000.00		341,000.00	
12/01/20			341,000.00		341,000.00	682,000.00
06/01/21			341,000.00		341,000.00	
12/01/21	2,825,000	5.000	341,000.00		3,166,000.00	3,507,000.00
06/01/22			270,375.00		270,375.00	
12/01/22	2,975,000	5.000	270,375.00		3,245,375.00	3,515,750.00
06/01/23			196,000.00		196,000.00	
12/01/23	2,350,000	5.000	196,000.00		2,546,000.00	2,742,000.00
06/01/24			137,250.00		137,250.00	
12/01/24	2,475,000	5.000	137,250.00		2,612,250.00	2,749,500.00
06/01/25			75,375.00		75,375.00	
12/01/25	1,115,000	5.000	75,375.00		1,190,375.00	1,265,750.00
06/01/26			47,500.00		47,500.00	
12/01/26	1,150,000	5.000	47,500.00		1,197,500.00	1,245,000.00
06/01/27			18,750.00		18,750.00	
12/01/27	1,250,000	3.000	18,750.00		1,268,750.00	1,287,500.00
Total	14,140,000		3,699,422.22		17,839,422.22	17,839,422.22

Original Issue

14,140,000

Dated 09/05/18

School.LTGO.2018

Mesirow Financial, Inc.

DmSemiAnnual

Proviso Township High School District #209

\$8,795,000 General Obligation Limited Tax School Bonds, Series 2017

Net Outstanding Debt Service Cashflow

E.03

As of 01/01/18

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18			169,226.67		169,226.67	
12/01/18	40,000	4.000	200,400.00		240,400.00	409,626.67
06/01/19			199,600.00		199,600.00	
12/01/19			199,600.00		199,600.00	399,200.00
06/01/20			199,600.00		199,600.00	
12/01/20			199,600.00		199,600.00	399,200.00
06/01/21			199,600.00		199,600.00	
12/01/21			199,600.00		199,600.00	399,200.00
06/01/22			199,600.00		199,600.00	
12/01/22			199,600.00		199,600.00	399,200.00
06/01/23			199,600.00		199,600.00	
12/01/23	755,000	4.000	199,600.00		954,600.00	1,154,200.00
06/01/24			184,500.00		184,500.00	
12/01/24	800,000	4.000	184,500.00		984,500.00	1,169,000.00
06/01/25			168,500.00		168,500.00	
12/01/25	2,300,000	4.000	168,500.00		2,468,500.00	2,637,000.00
06/01/26			122,500.00		122,500.00	
12/01/26	2,400,000	5.000	122,500.00		2,522,500.00	2,645,000.00
06/01/27			62,500.00		62,500.00	
12/01/27	2,500,000	5.000	62,500.00		2,562,500.00	2,625,000.00
Total	8,795,000		3,441,626.67		12,236,626.67	12,236,626.67

Original Issue

8,795,000

Dated 12/29/17

School.LTGO.2017

Mesirow Financial, Inc.

DmSemiAnnual

Proviso Township High School District #209**E.05****\$16,145,000 General Obligation Limited Tax School Refunding Bonds, Series 2016B****Net Outstanding Debt Service Cashflow****As of 01/01/18**

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18			244,400.00		244,400.00	
12/01/18	4,100,000	4.000	244,400.00		4,344,400.00	4,588,800.00
06/01/19			162,400.00		162,400.00	
12/01/19	4,265,000	4.000	162,400.00		4,427,400.00	4,589,800.00
06/01/20			77,100.00		77,100.00	
12/01/20	3,855,000	4.000	77,100.00		3,932,100.00	4,009,200.00
Total	12,220,000		967,800.00		13,187,800.00	13,187,800.00

Original Issue 16,145,000 Dated 11/15/16

School.LTGO.2016B

Mesirow Financial, Inc.

DmSemiAnnual

Proviso Township High School District #209

E.06

\$9,640,000 General Obligation Limited Tax School Bonds, Series 2016

Net Outstanding Debt Service Cashflow

As of 01/01/18

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18			162,100.00		162,100.00	
12/01/18			162,100.00		162,100.00	324,200.00
06/01/19			162,100.00		162,100.00	
12/01/19			162,100.00		162,100.00	324,200.00
06/01/20			162,100.00		162,100.00	
12/01/20			162,100.00		162,100.00	324,200.00
06/01/21			162,100.00		162,100.00	
12/01/21			162,100.00		162,100.00	324,200.00
06/01/22			162,100.00		162,100.00	
12/01/22			162,100.00		162,100.00	324,200.00
06/01/23			162,100.00		162,100.00	
12/01/23			162,100.00		162,100.00	324,200.00
06/01/24			162,100.00		162,100.00	
12/01/24			162,100.00		162,100.00	324,200.00
06/01/25			162,100.00		162,100.00	
12/01/25			162,100.00		162,100.00	324,200.00
06/01/26			162,100.00		162,100.00	
12/01/26			162,100.00		162,100.00	324,200.00
06/01/27			162,100.00		162,100.00	
12/01/27			162,100.00		162,100.00	324,200.00
06/01/28			162,100.00		162,100.00	
12/01/28	750,000	3.500	162,100.00		912,100.00	1,074,200.00
06/01/29			148,975.00		148,975.00	
12/01/29	1,000,000	4.000	148,975.00		1,148,975.00	1,297,950.00
06/01/30			128,975.00		128,975.00	
12/01/30	1,000,000	4.000	128,975.00		1,128,975.00	1,257,950.00
06/01/31			108,975.00		108,975.00	
12/01/31	1,125,000	4.000	108,975.00		1,233,975.00	1,342,950.00
06/01/32			86,475.00		86,475.00	
12/01/32	1,300,000	3.000	86,475.00		1,386,475.00	1,472,950.00
06/01/33			66,975.00		66,975.00	
12/01/33	1,450,000	3.000	66,975.00		1,516,975.00	1,583,950.00
06/01/34			45,225.00		45,225.00	
12/01/34	1,475,000	3.000	45,225.00		1,520,225.00	1,565,450.00
06/01/35			23,100.00		23,100.00	
12/01/35	1,540,000	3.000	23,100.00		1,563,100.00	1,586,200.00
Total	9,640,000		4,783,600.00		14,423,600.00	14,423,600.00

Original Issue

9,640,000

Dated 06/28/16

School.LTGO.2016

Proviso Township High School District #209

E.07

\$9,480,000 General Obligation Limited Tax School Bonds, Series 2015A

Net Outstanding Debt Service Cashflow

As of 01/01/18

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/01/18			189,600.00		189,600.00	
12/01/18			189,600.00		189,600.00	379,200.00
06/01/19			189,600.00		189,600.00	
12/01/19			189,600.00		189,600.00	379,200.00
06/01/20			189,600.00		189,600.00	
12/01/20			189,600.00		189,600.00	379,200.00
06/01/21			189,600.00		189,600.00	
12/01/21			189,600.00		189,600.00	379,200.00
06/01/22			189,600.00		189,600.00	
12/01/22			189,600.00		189,600.00	379,200.00
06/01/23			189,600.00		189,600.00	
12/01/23			189,600.00		189,600.00	379,200.00
06/01/24			189,600.00		189,600.00	
12/01/24			189,600.00		189,600.00	379,200.00
06/01/25			189,600.00		189,600.00	
12/01/25			189,600.00		189,600.00	379,200.00
06/01/26			189,600.00		189,600.00	
12/01/26			189,600.00		189,600.00	379,200.00
06/01/27			189,600.00		189,600.00	
12/01/27			189,600.00		189,600.00	379,200.00
06/01/28			189,600.00		189,600.00	
12/01/28	1,750,000	4.000	189,600.00		1,939,600.00	2,129,200.00
06/01/29			154,600.00		154,600.00	
12/01/29	1,825,000	4.000	154,600.00		1,979,600.00	2,134,200.00
06/01/30			118,100.00		118,100.00	
12/01/30	1,900,000	4.000	118,100.00		2,018,100.00	2,136,200.00
06/01/31			80,100.00		80,100.00	
12/01/31	1,975,000	4.000	80,100.00		2,055,100.00	2,135,200.00
06/01/32			40,600.00		40,600.00	
12/01/32	2,030,000	4.000	40,600.00		2,070,600.00	2,111,200.00
Total	9,480,000		4,958,000.00		14,438,000.00	14,438,000.00

Proviso Township High School District #209**E.10****\$1,340,850 Taxable Debt Certificates, Series 2014A (QZABs - Tax Credit)****Net Outstanding Debt Service Cashflow****As of 01/01/18**

Date	Principal	Coupon	Current Interest	Accrued/ Capitalized	Net Total Cashflow	Annual Cashflow
06/15/18			2,972.22		2,972.22	
12/15/18	148,983	0.570	2,972.22		151,955.55	154,927.77
06/15/19			2,547.62		2,547.62	
12/15/19	148,983	0.570	2,547.62		151,530.95	154,078.56
06/15/20			2,123.01		2,123.01	
12/15/20	148,983	0.570	2,123.01		151,106.34	153,229.36
06/15/21			1,698.41		1,698.41	
12/15/21	148,983	0.570	1,698.41		150,681.74	152,380.15
06/15/22			1,273.81		1,273.81	
12/15/22	148,983	0.570	1,273.81		150,257.14	151,530.95
06/15/23			849.21		849.21	
12/15/23	148,983	0.570	849.21		149,832.54	150,681.74
06/15/24			424.60		424.60	
12/15/24	148,983	0.570	424.60		149,407.96	149,832.57
Total	1,042,883		23,777.74		1,066,661.08	1,066,661.08

Original Issue

1,340,850

Dated 08/14/14

School.DC.2014A

Mesirow Financial, Inc.

DmSemiAnnual

Proviso Township High School District #209

History of Long Term Debt Issuance

Refunding Cross Reference

F

As of 01/01/18

Page No.	Class Issued	Series Issued	Original Amount	LTGO.2018 5-Sep-18	LTGO.2016C 15-Nov-16	LTGO.2016B 15-Nov-16	LTGO.2008A 23-Sep-08	Bonds Refunded	Bonds Defeased	Bonds Matured	Bonds Remaining
1	LTGO	2018B	28,030,000	-	-	-	-	-	-	-	28,030,000
2	LTGO	2018	14,140,000	-	-	-	-	-	-	-	14,140,000
3	LTGO	2017	8,795,000	-	-	-	-	-	-	-	8,795,000
4	LTGO	2016C	275,000	-	-	-	-	-	-	275,000	-
5	LTGO	2016B	16,145,000	-	-	-	-	-	-	3,925,000	12,220,000
6	LTGO	2016	9,640,000	-	-	-	-	-	-	-	9,640,000
7	LTGO	2015A	9,480,000	-	-	-	-	-	-	-	9,480,000
8	LTGO	2008A	14,177,832	6,614,316	-	-	-	6,614,316	7,563,517	-	-
9	LTGO	2004	45,915,000	-	3,905,000	17,095,000	10,810,000	31,810,000	-	14,105,000	-
10	DC	2014A	1,340,850	-	-	-	-	-	-	297,967	1,042,883
Total			147,938,682	6,614,316	3,905,000	17,095,000	10,810,000	38,424,316	7,563,517	18,602,967	83,347,883
Page:				2	4	5	8				
Delivery:				09/05/18	11/15/16	11/15/16	09/23/08				

Mesirow Financial, Inc.

DmCrossRef

Proviso Township High School District #209
\$14,140,000 General Obligation Limited Tax School Bonds, Series 2018
Schedule of Bonds Refunded

G.02
School.LTGO.2018
As of 01/01/18

Series	Original Page Ref	Refunded Status	Maturity	Coupon	Amount Refunded	First Interest	Call Date	Call Price	Bonds Insured	Original CUSIP	Pre-Ref'd CUSIP
LTGO:			Non-Referendum General Obligation Bonds								
2008A	Page: 8	1st Partial	12/01/20	5.460	137,431.65		12/01/18	100.000	FSA	215579-DZ3	
2008A	Page: 8	1st Partial	12/01/21	5.560	1,123,122.25		12/01/18	100.000	FSA	215579-EA7	
2008A	Page: 8	1st Partial	12/01/22	5.650	1,050,060.85		12/01/18	100.000	FSA	215579-EB5	
2008A	Page: 8	1st Partial	12/01/23	5.750	978,596.80		12/01/18	100.000	FSA	215579-EC3	
2008A	Page: 8	1st Partial	12/01/24	5.800	917,411.35		12/01/18	100.000	FSA	215579-ED1	
2008A	Page: 8	1st Partial	12/01/25	5.850	859,212.25		12/01/18	100.000	FSA	215579-EE9	
2008A	Page: 8	1st Partial	12/01/26	5.900	803,953.20		12/01/18	100.000	FSA	215579-EF6	
2008A	Page: 8	1st Partial	12/01/27	6.000	744,527.15		12/01/18	100.000	FSA	215579-EG4	
					6,614,315.50						
Total Refunded					6,614,315.50						
Delivery Date					09/05/18						

Mesirow Financial, Inc.

DmRefunded

Proviso Township High School District #209
\$275,000 Taxable General Obligation Limited Tax School Refunding Bonds, Series 2016C
Schedule of Bonds Refunded

G.04
School.LTGO.2016C
As of 01/01/18

Series	Original Page Ref	Refunded Status	Maturity	Coupon	Amount Refunded	First Interest	Call Date	Call Price	Bonds Insured	Original CUSIP	Pre-Ref'd CUSIP
LTGO:			Non-Referendum General Obligation Bonds								
2004	Page: 9	In Full	12/01/16	5.000	3,905,000.00	12/01/16			FSA	215579-DT7	
Total Refunded					3,905,000.00						
Delivery Date					11/15/16						

Proviso Township High School District #209
\$16,145,000 General Obligation Limited Tax School Refunding Bonds, Series 2016B
Schedule of Bonds Refunded

G.05
School.LTGO.2016B
As of 01/01/18

Series	Original Page Ref	Refunded Status	Maturity	Coupon	Amount Refunded	First Interest	Call Date	Call Price	Bonds Insured	Original CUSIP	Pre-Ref'd CUSIP
LTGO:			Non-Referendum General Obligation Bonds								
2004	Page: 9	In Full	12/01/17	5.000	4,100,000.00	12/01/16	12/01/16	100.000	FSA	215579-DU4	
2004	Page: 9	In Full	12/01/18	5.000	4,305,000.00	12/01/16	12/01/16	100.000	FSA	215579-DV2	
2004	Page: 9	In Full	12/01/19	5.000	4,520,000.00	12/01/16	12/01/16	100.000	FSA	215579-DW0	
2004	Page: 9	In Full	12/01/20	5.000	4,170,000.00	12/01/16	12/01/16	100.000	FSA	215579-DX8	
					17,095,000.00						

Total Refunded **17,095,000.00**

Delivery Date **11/15/16**

Mesirow Financial, Inc.

DmRefunded

Proviso Township High School District #209**\$14,177,832.20 General Obligation Limited Tax School Refunding Bonds, Series 2008A****Schedule of Bonds Refunded****G.08****School.LTGO.2008A****As of 01/01/18**

Series	Original Page Ref	Refunded Status	Maturity	Coupon	Amount Refunded	First Interest	Call Date	Call Price	Bonds Insured	Original CUSIP	Pre-Ref'd CUSIP
LTGO:			Non-Referendum General Obligation Bonds								
2004	Page: 9	In Full	12/01/08	4.000	1,985,000.00	12/01/08			FSA	215579-DK6	
2004	Page: 9	In Full	12/01/09	4.000	2,885,000.00	12/01/08			FSA	215579-DL4	
2004	Page: 9	In Full	12/01/10	4.000	3,000,000.00	12/01/08			FSA	215579-DM2	
2004	Page: 9	1st Partial	12/01/11	4.500	2,940,000.00	12/01/08			FSA	215579-DN0	
					10,810,000.00						

Total Refunded**10,810,000.00****Delivery Date****09/23/08**

Mesirow Financial, Inc.

DmRefunded

Proviso Township High School District #209

\$14,177,832.20 General Obligation Limited Tax School Refunding Bonds, Series 2008A

Detailed History of Refunded, Tendered and Defeased Bonds

H.08

School.LTGO.2008A

As of 01/01/18

Date	Principal	Coupon	Price	CUSIP	First Call Date	First Call Price	Bonds Matured	Bonds Defeased	LTGO.2018 5-Sep-18	Bonds Remaining
12/01/20	300,793.80	5.460	51.861	215579-DZ3	12/01/18	100.000	-	163,362	137,432	-
12/01/21	2,406,344.00	5.560	48.515	215579-EA7	12/01/18	100.000	-	1,283,222	1,123,122	-
12/01/22	2,249,806.40	5.650	45.359	215579-EB5	12/01/18	100.000	-	1,199,746	1,050,061	-
12/01/23	2,096,691.20	5.750	42.272	215579-EC3	12/01/18	100.000	-	1,118,094	978,597	-
12/01/24	1,965,598.40	5.800	39.629	215579-ED1	12/01/18	100.000	-	1,048,187	917,411	-
12/01/25	1,840,904.00	5.850	37.115	215579-EE9	12/01/18	100.000	-	981,692	859,212	-
12/01/26	1,722,508.80	5.900	34.728	215579-EF6	12/01/18	100.000	-	918,556	803,953	-
12/01/27	1,595,185.60	6.000	32.161	215579-EG4	12/01/18	100.000	-	850,658	744,527	-
Total	14,177,832.20						-	7,563,517	6,614,316	-

Dated 09/23/08
 Manager Mesirow Financial
 Trustee
 Refunded 10,810,000

Call1: 12/01/18 100.000

Page: 2

Trustee:

Mesirow Financial, Inc.

DmRefundedBy

Proviso Township High School District #209

\$39,548,562.05 General Obligation Limited Tax School Bonds, Series 2004

Detailed History of Refunded, Tendered and Defeased Bonds

H.09

School.LTGO.2004

As of 01/01/18

Date	Principal	Coupon	Price	CUSIP	First Call Date	First Call Price	Bonds Matured	Bonds Defeased	LTGO.2008A 23-Sep-08	LTGO.2016C 15-Nov-16	LTGO.2016B 15-Nov-16	Bonds Remaining
12/01/08	1,985,000	4.000	101.323	215579-DK6	NC		-	-	1,985,000			-
12/01/09	2,885,000	4.000	102.220	215579-DL4	NC		-	-	2,885,000			-
12/01/10	3,000,000	4.000	102.415	215579-DM2	NC		-	-	3,000,000			-
12/01/11	3,120,000	4.500	104.424	215579-DN0	NC		180,000	-	2,940,000			-
12/01/12	3,260,000	4.500	104.270	215579-DP5	NC		3,260,000	-				-
12/01/13	3,405,000	4.000	101.064	215579-DQ3	NC		3,405,000	-				-
12/01/14	3,540,000	5.000	106.366	215579-DR1	NC		3,540,000	-				-
12/01/15	3,720,000	5.000	106.366	215579-DS9	NC		3,720,000	-				-
12/01/16	3,905,000	5.000	105.867	215579-DT7	NC		-	-		3,905,000		-
12/01/17	4,100,000	5.000	105.026	215579-DU4	12/01/16	100.000	-	-			4,100,000	-
12/01/18	4,305,000	5.000	104.268	215579-DV2	12/01/16	100.000	-	-			4,305,000	-
12/01/19	4,520,000	5.000	103.517	215579-DW0	12/01/16	100.000	-	-			4,520,000	-
12/01/20	4,170,000	5.000	102.920	215579-DX8	12/01/16	100.000	-	-			4,170,000	-
Total	45,915,000						14,105,000	-	10,810,000	3,905,000	17,095,000	-

Dated 12/01/07
 Manager George K. Baum
 Trustee
 Refunded -

Call1: 12/01/16 100.000

Page:

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Trustee:

Mesirow Financial, Inc.

DmRefundedBy

Specialists in Municipal Bond Underwriting and Financial Advisory

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Section 6

Assumptions and Supporting Documents:

- A. Table of Proviso District 209 Tax Increment Financing (TIF) Districts
- B. Property Tax Assumptions Detail and Schedules
- C. Salary and Benefit Detail and Assumptions
- D. Chart that Summarizes the Financial Master Plan
- E. Graph that Illustrates Possible Future Non-Referendum Bond Funding
- F. Financial Master Plan Powerpoint

TAX INCREMENT FINANCING DISTRICTS LOCATED WITHIN THE DISTRICT

A portion of the District's EAV is contained in tax increment financing ("TIF") districts, as detailed below. When a TIF is created within the boundaries of a taxing body, such as the District, the EAV of the portion of real property designated as a TIF district is frozen at the level of the tax year in which it was designated as such (the "Base EAV"). Any incremental increases in property tax revenue produced by the increase in EAV derived from the redevelopment project area during the life of the TIF district are not provided to the District until the TIF district expires.

Municipality	NAME OF TIF DISTRICT	Initial Year ¹	Expiration ²	Tax Year 2017 Incremental EAV ³
BELLWOOD	ADDISON CREEK A	2014	2037	\$791,531
BELLWOOD	ADDISON CREEK B	2014	2037	1,417,258
BELLWOOD	ADDISON CREEK C	2014	2037	555,399
BELLWOOD	ADDISON CREEK D	2014	2037	35,917
BELLWOOD	C&NW PROJECT AREA 2	1995	2018	238,842
BELLWOOD	CENTRAL METRO	2014	2037	1,364,850
BELLWOOD	NATL TERMINALS	1997	2020	287,833
BELLWOOD	NORTH	2014	2037	3,748,488
BELLWOOD	PARK PLACE	2005	2028	1,107,288
BELLWOOD	SOUTH	2014	2037	1,978,789
BERKELEY	MCDERMOTT/ST CHARLES RD	2015	2038	2,714,631
BERKELEY	ST CHARLES ROAD	2000	2023	0
BROADVIEW	ROOSEVELT RD	1999	2022	4,602,423
BROADVIEW	17TH AVE	2009	2032	0
BROADVIEW	19TH AVE	2008	2031	1,128,393
BROADVIEW	27TH AVE	1997	2020	970,865
FOREST PARK	BROWN ST STATION/HARLEM	2000	2023	4,878,382
FOREST PARK	ROOSEVELT RD CORRIDOR	2015	2038	3,725,269
FOREST PARK	ROOSEVELT/HANNAH	2002	2025	7,599,709
HILLSIDE	MANNHEIM RD	2005	2028	21,691,760
HILLSIDE	ROOSEVELT RD	2014	2037	0
LAGRANGE PARK	31 st ST/BARNSDALE	2017	2040	59,744
MAYWOOD	MADISON ST/FIFTH AVE	1998	2021	17,972,727
MAYWOOD	ROOSEVELT RD	1997	2020	4,044,498
MELROSE PARK	CHICAGO/SUPERIOR	2010	2033	13,285,172
MELROSE PARK	LAKE ST CORRIDOR	2007	2030	3,314,753
MELROSE PARK*	MID METRO INDUSTRIAL	1989	2024	16,679,409
MELROSE PARK	NORTH/25TH	1998	2021	11,285,293
MELROSE PARK	SENIORS FIRST	2001	2024	13,275,858
NORTHLAKE	NORTH AVE WOLF SW	1994	2017	7,529,246
STONE PARK	NORTH AVE/31ST AVE	2000	2023	865,074

Total Incremental EAV: \$147,149,401

¹ First Tax Year of the TIF District, per Cook County Clerk's "TIF District Summary, 2016-2017 Revenue Comparison".

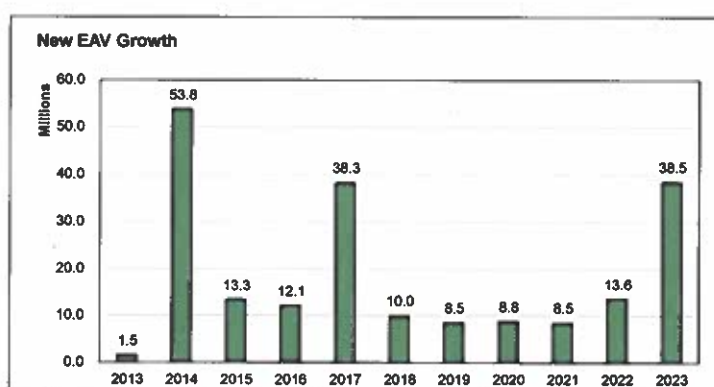
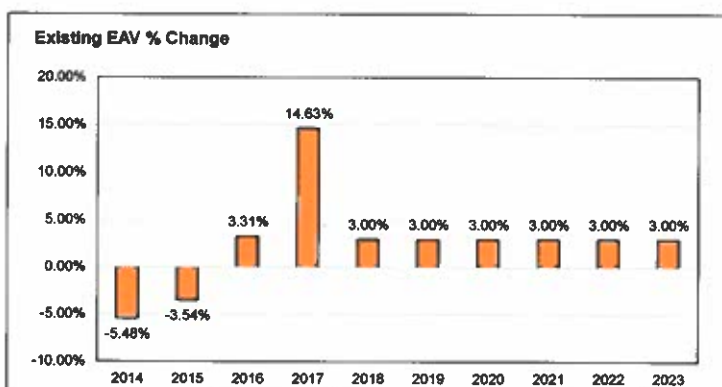
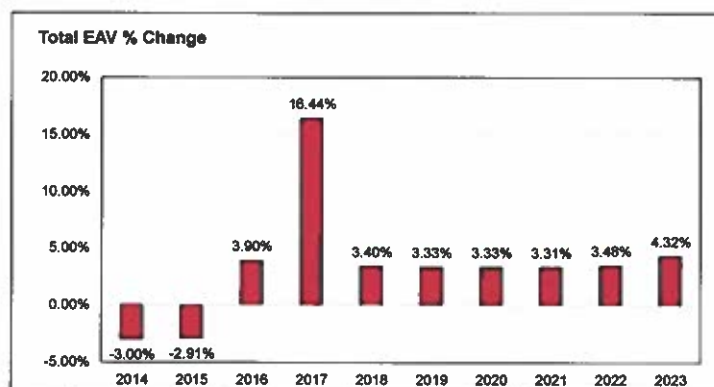
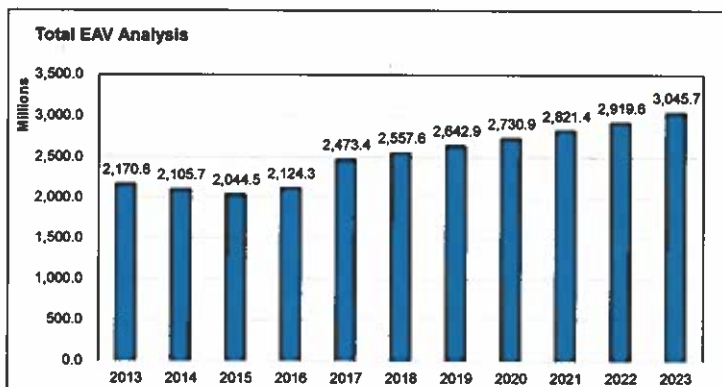
² Last Calendar Year of TIF Term, also the First Tax Year Taxing Districts begin to receive tax revenues based on New EAV, assuming 23 years of TIF Increment Collections, unless otherwise noted with *.

³ Per Cook County Clerk's "Tax Increment Agency Distribution Summary", Tax Year 2017. Values based on Incremental EAV by Tax Code within TIF District.

* TIF Extended to 35 year TIF life, per Ordinance.

Equalized Assessed Valuation Analysis

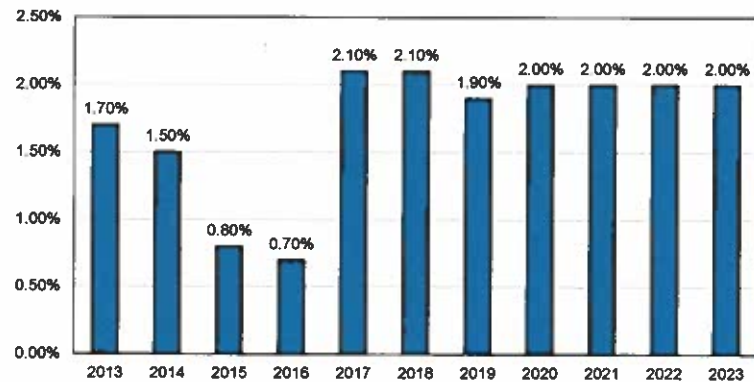
LEVY YEAR	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	PROJECTED 2018	PROJECTED 2019	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023
Consumer Price Index	1.70%	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.00%	2.00%	2.00%	2.00%
Equalized Assessed Valuation (EAV)	2,170,754,782	2,105,670,969	2,044,478,298	2,124,250,834	2,473,419,922	2,557,822,520	2,642,851,195	2,730,936,731	2,821,364,833	2,919,605,778	3,045,693,951
% Change in EAV		-3.00%	-2.91%	3.90%	16.44%	3.40%	3.33%	3.33%	3.31%	3.48%	4.32%
New Growth	1,528,951	53,765,951	13,329,625	12,129,536	38,300,193	10,000,000	8,500,000	8,800,000	8,500,000	13,600,000	38,500,000
% of Total EAV	0.07%	2.55%	0.65%	0.57%	1.55%	0.39%	0.32%	0.32%	0.30%	0.47%	1.26%
Existing EAV		(118,849,784)	(74,522,296)	67,643,000	310,868,895	74,202,598	76,728,676	79,285,536	81,928,102	84,640,945	87,588,173
% of Total EAV		-5.48%	-3.54%	3.31%	14.63%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%



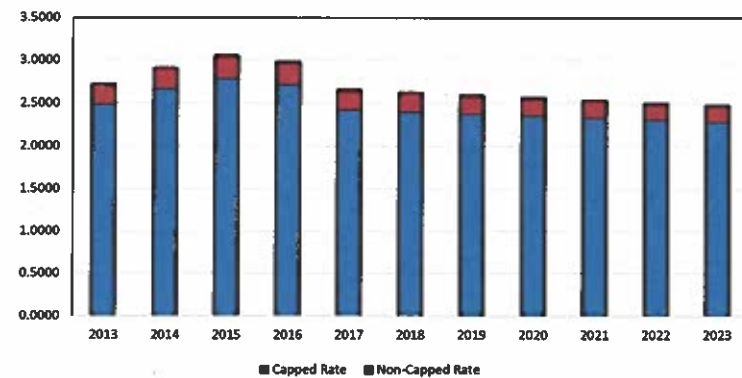
Extension Analysis and Consumer Price Index Assumptions

	2017		2018		2019		2020		2021		2022		2023	
	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate
Education Fund	\$45,859,678	1.8541	\$47,006,521	1.8379	\$48,054,198	1.8183	\$49,173,736	1.8006	\$50,308,778	1.7831	\$51,555,105	1.7658	\$53,259,449	1.7487
Leasing	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Special Education	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Other Tax Levies	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Operations & Maintenance Fund	\$9,329,739	0.3772	\$9,563,054	0.3739	\$9,776,194	0.3699	\$10,003,954	0.3663	\$10,234,868	0.3628	\$10,488,422	0.3592	\$10,835,156	0.3558
Other Tax Levies	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Debt Service Fund	\$5,911,598	0.2390	\$5,823,509	0.227692	\$5,934,156	0.224536	\$5,975,225	0.218798	\$5,983,975	0.212095	\$5,965,227	0.204316	\$5,987,525	0.19659
Transportation Fund	\$2,184,029	0.0883	\$2,238,646	0.0875	\$2,288,541	0.0866	\$2,341,858	0.0858	\$2,395,914	0.0849	\$2,455,269	0.0841	\$2,536,437	0.0833
Other Tax Levies	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
IMRF Fund	\$494,683	0.0200	\$507,054	0.0198	\$518,355	0.0196	\$530,431	0.0194	\$542,675	0.0192	\$556,119	0.0190	\$574,503	0.0189
IMRF Fund Other	\$0	-	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0
Social Security/Medicare Fund	\$1,587,935	0.0642	\$1,627,646	0.0636	\$1,663,922	0.0630	\$1,702,687	0.0623	\$1,741,989	0.0617	\$1,785,145	0.0611	\$1,844,159	0.0605
Other Tax Levies	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Capital Projects Fund	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
Working Cash Fund	\$9,893	0.0004	\$10,140	0.0004	\$10,366	0.0004	\$10,608	0.0004	\$10,853	0.0004	\$11,122	0.0004	\$11,489	0.0004
Tort Fund	\$9,893	0.0004	\$10,140	0.0004	\$10,366	0.0004	\$10,608	0.0004	\$10,853	0.0004	\$11,122	0.0004	\$11,489	0.0004
Fire Prevention and Safety Fund	\$348,752	0.0141	\$357,473	0.0140	\$365,441	0.0138	\$373,955	0.0137	\$382,586	0.0136	\$392,064	0.0134	\$405,026	0.0133
Totals	\$85,736,200	2.6577	\$87,144,184	2.6253	\$88,621,541	2.5965	\$90,123,083	2.5677	\$91,612,491	2.5382	\$93,219,595	2.5079	\$95,486,234	2.4778
Tax-Capped Totals	\$59,824,602	2.4187	\$61,320,675	2.3976	\$62,887,385	2.3720	\$64,147,838	2.3489	\$65,628,516	2.3261	\$67,254,368	2.3035	\$69,477,709	2.2812

Consumer Price Index



Total Tax Rate



PROPERTY TAX ASSUMPTIONS

LEVY YEAR	2018	2019	2020	2021	2022	2023
% CHANGE EXISTING EAV	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
NEW EAV GROWTH	10,000,000	4,500,000	8,800,000	4,500,000	13,600,000	38,500,000
DEBT SERVICE LEVY	\$5,823,508	\$5,934,156	\$5,975,225	\$5,983,975	\$5,985,227	\$5,987,525
SEDOL LEVY (Non-Capped)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING FUND ABATEMENT (ED)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING TAX RATE REFERENCE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

PROJECTIONS

LEVY YEAR	2018	2019	2020	2021	2022	2023
TOTAL EAV	2,557,622,520	2,642,851,195	2,730,936,731	2,821,364,633	2,913,605,776	3,045,884,951

PROJECTIONS

LEVY YEAR	2018	2019	2020	2021	2022	2023
CONSUMER PRICE INDEX	2.1%	1.9%	2.0%	2.0%	2.0%	2.0%

AVERAGE	
% OF LEVY COLLECTED BY FYE	50.00%
TAX COLLECTION RATE	95.00%

PROPERTY TAX REVENUE

LEVY YEAR	2018	2019	2020	2021	2022	2023
CAPPED FUNDS	\$61,320,675	\$62,887,385	\$64,147,836	\$65,828,516	\$67,254,368	\$68,477,709
RATE	2.3976	2.3780	2.3489	2.3261	2.3035	2.2812
NON-CAPPED FUNDS	\$5,823,508	\$5,934,156	\$5,975,225	\$5,983,975	\$5,985,227	\$5,987,525
RATE	0.2277	0.2245	0.2188	0.2121	0.2043	0.1966
TOTAL	\$67,144,184	\$68,821,541	\$70,123,061	\$71,812,491	\$73,239,595	\$74,465,234
RATE	2.6253	2.5985	2.5677	2.5382	2.5078	2.4776

TAX REVENUE DETAIL

FISCAL YEAR	2020	2021	2022	2023	2024
30C Educational Fund Current Year Levy	\$23,099,622	\$23,579,190	\$24,138,593	\$24,707,523	\$25,320,551
30P Educational Fund Prior Year Levy	\$23,516,191	\$24,053,492	\$24,611,072	\$25,164,000	\$25,816,460
30T FY Total	\$46,615,813	\$47,632,682	\$48,749,665	\$49,871,523	\$51,137,011
11C Educational Fund Leasing Current Year Levy	\$0	\$0	\$0	\$0	\$0
11P Educational Fund Leasing Prior Year Levy	\$0	\$0	\$0	\$0	\$0
11T FY Total	\$0	\$0	\$0	\$0	\$0
12C Educational Fund Special Education Current Year Levy	\$0	\$0	\$0	\$0	\$0
12P Educational Fund Special Education Prior Year Levy	\$0	\$0	\$0	\$0	\$0
12T FY Total	\$0	\$0	\$0	\$0	\$0
13C Educational Fund Other Current Year Levy	\$0	\$0	\$0	\$0	\$0
13P Educational Fund Other Prior Year Levy	\$0	\$0	\$0	\$0	\$0
13T FY Total	\$0	\$0	\$0	\$0	\$0
20C Operation & Maintenance Fund Current Year Levy	\$4,887,204	\$4,796,974	\$4,910,780	\$5,026,523	\$5,151,238
20P Operation & Maintenance Fund Prior Year Levy	\$4,784,154	\$4,993,467	\$5,006,901	\$5,119,391	\$5,252,131
20T FY Total	\$9,671,358	\$9,890,441	\$9,917,681	\$10,145,914	\$10,403,369
21C Operation & Maintenance Fund Other Current Year Levy	\$0	\$0	\$0	\$0	\$0
21P Operation & Maintenance Fund Other Prior Year Levy	\$0	\$0	\$0	\$0	\$0
21T FY Total	\$0	\$0	\$0	\$0	\$0
40C Transportation Fund Current Year Levy	\$1,097,243	\$1,122,939	\$1,149,580	\$1,176,675	\$1,205,870
40P Transportation Fund Prior Year Levy	\$1,119,849	\$1,145,528	\$1,172,082	\$1,198,415	\$1,229,468
40T FY Total	\$2,217,092	\$2,268,467	\$2,321,662	\$2,375,090	\$2,435,338
41C Transportation Fund Other Current Year Levy	\$0	\$0	\$0	\$0	\$0
41P Transportation Fund Other Prior Year Levy	\$0	\$0	\$0	\$0	\$0
41T FY Total	\$0	\$0	\$0	\$0	\$0
50C BMBF Fund Current Year Levy	\$248,526	\$254,846	\$260,380	\$266,117	\$272,130
50P BMBF Fund Prior Year Levy	\$253,664	\$259,462	\$265,477	\$271,641	\$278,479
50T FY Total	\$502,190	\$514,308	\$525,857	\$537,758	\$550,609
51C Social Security/Medicaid Fund Current Year Levy	\$797,769	\$816,452	\$835,822	\$855,522	\$876,748
51P Social Security/Medicaid Fund Prior Year Levy	\$814,271	\$832,875	\$852,182	\$871,328	\$891,920
51T FY Total	\$1,612,040	\$1,649,327	\$1,688,004	\$1,726,850	\$1,768,668
52C Social Security/Medicaid Fund Other Current Year Levy	\$0	\$0	\$0	\$0	\$0
52P Social Security/Medicaid Fund Other Prior Year Levy	\$0	\$0	\$0	\$0	\$0
52T FY Total	\$0	\$0	\$0	\$0	\$0
60C Capital Projects Fund Current Year Levy	\$0	\$0	\$0	\$0	\$0
60P Capital Projects Fund Prior Year Levy	\$0	\$0	\$0	\$0	\$0
60T FY Total	\$0	\$0	\$0	\$0	\$0
70C Working Cash Fund Current Year Levy	\$4,970	\$5,087	\$5,207	\$5,330	\$5,462
70P Working Cash Fund Prior Year Levy	\$5,073	\$5,189	\$5,309	\$5,428	\$5,549
70T FY Total	\$10,043	\$10,275	\$10,516	\$10,758	\$11,011
80C Tort Fund Current Year Levy	\$4,970	\$5,087	\$5,207	\$5,330	\$5,462
80P Tort Fund Prior Year Levy	\$5,073	\$5,189	\$5,309	\$5,428	\$5,549
80T FY Total	\$10,043	\$10,275	\$10,516	\$10,758	\$11,011
90C Fire Prevention and Safety Fund Current Year Levy	\$175,211	\$179,314	\$183,568	\$187,895	\$192,357
90P Fire Prevention and Safety Fund Prior Year Levy	\$178,835	\$182,921	\$187,161	\$191,366	\$196,328
90T FY Total	\$354,046	\$362,235	\$370,729	\$379,261	\$388,685
91C Debt Service Fund Current Year Levy	\$2,845,136	\$2,865,167	\$2,871,164	\$2,858,805	\$2,844,531
91P Debt Service Fund Prior Year Levy	\$2,913,356	\$2,970,337	\$2,990,554	\$2,993,131	\$2,987,118

LEVY YEAR	2013	2014	2015	2016	2017
% CHANGE EXISTING EAV	-4.0%	-3.0%	-3.5%	3.9%	14.6%
NEW EAV GROWTH	1,528,951	53,785,951	13,329,625	12,129,594	36,300,199
DEBT SERVICE LEVY	\$5,200,850	\$5,203,800	\$5,800,910	\$5,786,000	\$5,911,596
SEDOL LEVY (Non-Capped)	\$0	\$0	\$0	\$0	\$0
OPERATING FUND ABATEMENT (ED)	\$0	\$0	\$0	\$0	\$0
OPERATING TAX RATE REFERENCE	0.0000	0.0000	0.0000	0.0000	0.0000

ACTUAL

LEVY YEAR	2013	2014	2015	2016	2017
TOTAL EAV	2,170,754,782	2,305,676,989	2,044,478,298	2,124,256,834	2,479,419,822

ACTUAL

LEVY YEAR	2013	2014	2015	2016	2017
CONSUMER PRICE INDEX	1.7%	1.5%	0.8%	0.7%	2.1%

ACTUAL

LEVY YEAR	2013	2014	2015	2016	2017
CAPPED FUNDS	\$53,880,300	\$56,126,657	\$56,950,983	\$57,677,655	\$58,824,802
RATE	2.4830	2.6660	2.7152	2.7152	2.4187
NON-CAPPED FUNDS	\$5,200,850	\$5,203,800	\$5,800,910	\$5,786,000	\$5,911,596
RATE	0.2396	0.2471	0.2740	0.2740	0.2396
TOTAL	\$59,081,150	\$61,330,457	\$62,751,893	\$63,463,655	\$64,736,398
RATE	2.7226	2.9131	3.0000	2.9876	2.6577

BUDGET

FISCAL YEAR	2019	2019
30C Educational Fund Current Year Levy	\$25,519,940	\$22,530,189
30P Educational Fund Prior Year Levy	\$19,964,825	\$22,471,242
30T FY Total	\$0	\$45,001,431
11C Educational Fund Leasing Current Year Levy	\$0	\$0
11P Educational Fund Leasing Prior Year Levy	\$0	\$0
11T FY Total	\$0	\$0
12C Educational Fund Special Education Current Year Levy	\$0	\$0
12P Educational Fund Special Education Prior Year Levy	\$0	\$0
12T FY Total	\$0	\$0
13C Educational Fund Other Current Year Levy	\$0	\$0
13P Educational Fund Other Prior Year Levy	\$0	\$0
13T FY Total	\$0	\$0
20C Operation & Maintenance Fund Current Year Levy	\$5,229,594	\$4,587,635
20P Operation & Maintenance Fund Prior Year Levy	\$4,063,147	\$4,571,572
20T FY Total	\$0	\$9,159,207
21C Operation & Maintenance Fund Other Current Year Levy	\$0	\$0
21P Operation & Maintenance Fund Other Prior Year Levy	\$0	\$0
21T FY Total	\$0	\$0
40C Transportation Fund Current Year Levy	\$1,272,194	\$1,073,934
40P Transportation Fund Prior Year Levy	\$951,113	\$1,070,174
40T FY Total	\$0	\$2,144,108
41C Transportation Fund Other Current Year Levy	\$0	\$0
41P Transportation Fund Other Prior Year Levy	\$0	\$0
41T FY Total	\$0	\$0
50C BMBF Fund Current Year Levy	\$0	\$243,246
50P BMBF Fund Prior Year Levy	\$482,734	\$242,385
50T FY Total	\$0	\$485,631
51C Social Security/Medicaid Fund Current Year Levy	\$0	\$790,822
51P Social Security/Medicaid Fund Prior Year Levy	\$1,611,499	\$778,088
51T FY Total	\$0	\$1,558,910
52C Social Security/Medicaid Fund Other Current Year Levy	\$0	\$0
52P Social Security/Medicaid Fund Other Prior Year Levy	\$0	\$0
52T FY Total	\$0	\$0
60C Capital Projects Fund Current Year Levy	\$0	\$0
60P Capital Projects Fund Prior Year Levy	\$0	\$0
60T FY Total	\$0	\$0
70C Working Cash Fund Current Year Levy	\$0	\$4,865
70P Working Cash Fund Prior Year Levy	\$8,579	\$4,846
70T FY Total	\$0	\$9,712
80C Tort Fund Current Year Levy	\$0	\$4,865
80P Tort Fund Prior Year Levy	\$5,730	\$4,846
80T FY Total	\$0	\$9,712
90C Fire Prevention and Safety Fund Current Year Levy	\$191,751	\$171,489
90P Fire Prevention and Safety Fund Prior Year Levy	\$151,834	\$170,888
90T FY Total	\$0	\$342,377
91C Debt Service Fund Current Year Levy	\$0	\$2,793,682
91P Debt Service Fund Prior Year Levy	\$5,873,868	\$2,896,683

307	PT Total	\$1,790,897	\$1,816,304	\$1,841,717	\$1,867,137	\$1,892,556
53C	SEDOL Current Year Levy	\$0	\$0	\$0	\$0	\$0
53P	SEDOL Prior Year Levy	\$0	\$0	\$0	\$0	\$0
53T	PT Total	\$0	\$0	\$0	\$0	\$0
	Grand Total	\$66,491,233	\$67,973,015	\$69,454,348	\$70,935,061	\$72,416,284

PT Total	\$0	\$5,890,385
SEDOL Current Year Levy	\$0	\$0
SEDOL Prior Year Levy	\$0	\$0
PT Total	\$0	\$0
Grand Total	\$65,853,772	\$64,421,476

Funds	2017 Tax Extension	2017 Tax Rate	Maximum Tax Rate	2018 Max Rate	2019 Max Rate	2020 Max Rate	2021 Max Rate	2022 Max Rate	2023 Max Rate
Educational Fund	\$45,839,678	1.8541	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Educational Fund Leasing	\$0	0.0000	0.1000	0.0971	0.0971	0.0971	0.0971	0.0971	0.0963
Educational Fund Special Education	\$0	0.0000	0.4000	0.3984	0.3984	0.3984	0.3984	0.3984	0.3852
Educational Fund Other	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operation & Maintenance Fund	\$8,328,739	0.3772	0.5500	0.5340	0.5340	0.5340	0.5340	0.5341	0.5297
Operation & Maintenance Fund Other	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Deli Service Fund	\$5,911,598	0.2390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Transportation Fund	\$2,184,029	0.0883	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Transportation Fund Other	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BURF Fund	\$49,4883	0.0200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SEDOL - DO NOT USE	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Social Security/Medicaid Fund	\$1,587,935	0.0642	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Social Security/Medicaid Fund Other	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Projects Fund	\$0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Working Cash Fund	\$9,893	0.0004	0.0000	0.0005	0.0005	0.0005	0.0005	0.0006	0.0002
Tort Fund	\$8,893	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fire Prevention and Safety Fund	\$348,752	0.0141	0.1000	0.0971	0.0971	0.0971	0.0971	0.0971	0.0963
Total	\$45,796,200	2.8577	0.0000	1.1852	1.1852	1.1852	1.1852	1.1852	1.1557
Capped Total	\$59,834,602	2.4187	0.0000	1.1852	1.1852	1.1852	1.1852	1.1852	1.1557

FUNDS UNDER PTFL Enter 1 next to fund to add extension excess, if any, and 2 for second fund option. #2 must be a levy with no bond.	
Educational Fund	1
Educational Fund Leasing	0
Educational Fund Special Education	0
Educational Fund Other	0
Operation & Maintenance Fund	0
Operation & Maintenance Fund Other	0
Transportation Fund	2
Transportation Fund Other	0
BURF Fund	0
Social Security/Medicaid Fund	0
Social Security/Medicaid Fund Other	0
Capital Projects Fund	0
Working Cash Fund	0
Tort Fund	0
Fire Prevention and Safety Fund	0

Levy year	Capped Extension	Limiting Rate	Rate Referendum	New Limiting Rate	New Capped Extension	B&I Levy	Total Levy
\$59,824,602	2.4187	0.0000	2.4187	\$59,824,602	\$ 5,911,598.00	65736200.0000	
\$61,320,675	2.3976	0.0000	2.3976	\$61,320,675	\$ 5,821,509.00	67144184.1922	
\$62,697,385	2.3720	0.0000	2.3720	\$62,697,385	\$ 5,934,156.00	68621540.6576	
\$64,147,838	2.3489	0.0000	2.3489	\$64,147,838	\$ 5,975,225.00	70123063.3396	
\$65,628,516	2.3263	0.0000	2.3263	\$65,628,516	\$ 5,983,875.00	71612690.8613	
\$67,254,368	2.3035	0.0000	2.3035	\$67,254,368	\$ 5,965,227.00	73219594.9962	
\$69,477,709	2.2812	0.0000	2.2812	\$69,477,709	\$ 5,987,525.00	75065233.9952	

Funds	2018 Projected Extension	Manual Adjustments	2018 Extension with Adjustments	2018 Individual Fund Max	2018 Estimated Extension	Under/Over max ext.	2018 Adjusted Extension	Under/Over max ext.	2018 Adjusted Extension	Tax Rate
Educational Fund	\$47,006,521	\$0	\$47,006,521	\$0	\$47,006,521	\$0	\$47,006,521	\$0	\$47,006,521	1.8379
Educational Fund Leasing	\$0	\$0	\$0	\$2,483,430	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Special Education	\$0	\$0	\$0	\$8,943,880	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$8,548,054	\$0	\$8,548,054	\$13,858,810	\$8,548,054	\$0	\$8,548,054	\$0	\$8,548,054	0.3799
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,238,646	\$0	\$2,238,646	\$0	\$2,238,646	\$0	\$2,238,646	\$0	\$2,238,646	0.0875
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
BURF Fund	\$507,054	\$0	\$507,054	\$0	\$507,054	\$0	\$507,054	\$0	\$507,054	0.0186
Social Security/Medicaid Fund	\$1,627,646	\$0	\$1,627,646	\$0	\$1,627,646	\$0	\$1,627,646	\$0	\$1,627,646	0.0026
Social Security/Medicaid Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$10,140	\$0	\$10,140	\$1,241,730	\$10,140	\$0	\$10,140	\$0	\$10,140	0.0004
Tort Fund	\$10,140	\$0	\$10,140	\$0	\$10,140	\$0	\$10,140	\$0	\$10,140	0.0004
Fire Prevention and Safety Fund	\$357,473	\$0	\$357,473	\$2,481,420	\$357,473	\$0	\$357,473	\$0	\$357,473	0.0268
Total	\$61,320,675	\$0	\$61,320,675	\$0	\$61,320,675	\$0	\$61,320,675	\$0	\$61,320,675	2.3976

Funds	2019 Projected Extension	Manual Adjustments	2019 Extension with Adjustments	2019 Individual Fund Max	2019 Estimated Extension	Under/Over max ext.	2019 Adjusted Extension	Under/Over max ext.	2019 Adjusted Extension	Tax Rate
Educational Fund	\$48,054,198	\$0	\$48,054,198	\$0	\$48,054,198	\$0	\$48,054,198	\$0	\$48,054,198	1.8183

Educational Fund Leasing	\$0	\$0	\$0	\$2,548,123	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Special Education	\$0	\$0	\$0	\$10,264,490	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$9,776,194	\$0	\$9,776,194	\$14,113,624	\$9,776,194	\$0	\$9,776,194	\$0	\$9,776,194	0.3698
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,389,541	\$0	\$2,389,541	\$0	\$2,389,541	\$0	\$2,389,541	\$0	\$2,389,541	0.0886
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
RMF Fund	\$518,355	\$0	\$518,355	\$0	\$518,355	\$0	\$518,355	\$0	\$518,355	0.0196
Social Security/Medicaid Fund	\$1,683,922	\$0	\$1,683,922	\$0	\$1,683,922	\$0	\$1,683,922	\$0	\$1,683,922	0.0630
Social Security/Medicaid Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$10,366	\$0	\$10,366	\$1,393,061	\$10,366	\$0	\$10,366	\$0	\$10,366	0.0004
Tort Fund	\$10,366	\$0	\$10,366	\$0	\$10,366	\$0	\$10,366	\$0	\$10,366	0.0004
Fire Prevention and Safety Fund	\$289,441	\$0	\$289,441	\$1,546,133	\$289,441	\$0	\$289,441	\$0	\$289,441	0.0118
Total	\$62,687,385	\$0	\$62,687,385	\$0	\$62,687,385	\$0	\$62,687,385	\$0	\$62,687,385	1.3730

Funds	2020 Projected Extension	Manual Adjustments	2020 Extension with Adjustments	2020 Individual Fund Max	2020 Estimated Extension	Under/Over max est.	2020 Adjusted Extension	Under/Over max est.	2020 Adjusted Extension	Yrs Rate
Educational Fund	\$48,173,736	\$0	\$48,173,736	\$0	\$48,173,736	\$0	\$48,173,736	\$0	\$48,173,736	1.8006
Educational Fund Leasing	\$0	\$0	\$0	\$2,651,851	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Special Education	\$0	\$0	\$0	\$10,808,805	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$10,003,954	\$0	\$10,003,954	\$14,564,062	\$10,003,954	\$0	\$10,003,954	\$0	\$10,003,954	0.3643
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,341,858	\$0	\$2,341,858	\$0	\$2,341,858	\$0	\$2,341,858	\$0	\$2,341,858	0.0858
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
RMF Fund	\$530,431	\$0	\$530,431	\$0	\$530,431	\$0	\$530,431	\$0	\$530,431	0.0194
Social Security/Medicaid Fund	\$1,702,687	\$0	\$1,702,687	\$0	\$1,702,687	\$0	\$1,702,687	\$0	\$1,702,687	0.0623
Social Security/Medicaid Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$10,808	\$0	\$10,808	\$1,325,838	\$10,808	\$0	\$10,808	\$0	\$10,808	0.0004
Tort Fund	\$10,808	\$0	\$10,808	\$0	\$10,808	\$0	\$10,808	\$0	\$10,808	0.0004
Fire Prevention and Safety Fund	\$279,955	\$0	\$279,955	\$2,651,851	\$279,955	\$0	\$279,955	\$0	\$279,955	0.0127
Total	\$64,147,836	\$0	\$64,147,836	\$0	\$64,147,836	\$0	\$64,147,836	\$0	\$64,147,836	2.1488

Funds	2021 Projected Extension	Manual Adjustments	2021 Extension with Adjustments	2021 Individual Fund Max	2021 Estimated Extension	Under/Over max est.	2021 Adjusted Extension	Under/Over max est.	2021 Adjusted Extension	Yrs Rate
Educational Fund	\$50,308,778	\$0	\$50,308,778	\$0	\$50,308,778	\$0	\$50,308,778	\$0	\$50,308,778	1.7873
Educational Fund Leasing	\$0	\$0	\$0	\$2,799,437	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Special Education	\$0	\$0	\$0	\$10,957,747	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$10,234,888	\$0	\$10,234,888	\$15,086,901	\$10,234,888	\$0	\$10,234,888	\$0	\$10,234,888	0.3638
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,395,914	\$0	\$2,395,914	\$0	\$2,395,914	\$0	\$2,395,914	\$0	\$2,395,914	0.0848
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
RMF Fund	\$542,675	\$0	\$542,675	\$0	\$542,675	\$0	\$542,675	\$0	\$542,675	0.0192
Social Security/Medicaid Fund	\$1,741,889	\$0	\$1,741,889	\$0	\$1,741,889	\$0	\$1,741,889	\$0	\$1,741,889	0.0617
Social Security/Medicaid Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$10,853	\$0	\$10,853	\$1,388,718	\$10,853	\$0	\$10,853	\$0	\$10,853	0.0004
Tort Fund	\$10,853	\$0	\$10,853	\$0	\$10,853	\$0	\$10,853	\$0	\$10,853	0.0004
Fire Prevention and Safety Fund	\$282,586	\$0	\$282,586	\$2,799,437	\$282,586	\$0	\$282,586	\$0	\$282,586	0.0128
Total	\$65,628,516	\$0	\$65,628,516	\$0	\$65,628,516	\$0	\$65,628,516	\$0	\$65,628,516	2.3861

Funds	2022 Projected Extension	Manual Adjustments	2022 Extension with Adjustments	2022 Individual Fund Max	2022 Estimated Extension	Under/Over max est.	2022 Adjusted Extension	Under/Over max est.	2022 Adjusted Extension	Yrs Rate
Educational Fund	\$51,555,105	\$0	\$51,555,105	\$0	\$51,555,105	\$0	\$51,555,105	\$0	\$51,555,105	1.7884
Educational Fund Leasing	\$0	\$0	\$0	\$2,834,968	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Special Education	\$0	\$0	\$0	\$11,339,868	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$10,488,422	\$0	\$10,488,422	\$15,392,307	\$10,488,422	\$0	\$10,488,422	\$0	\$10,488,422	0.3593
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,455,389	\$0	\$2,455,389	\$0	\$2,455,389	\$0	\$2,455,389	\$0	\$2,455,389	0.0941
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
RMF Fund	\$556,119	\$0	\$556,119	\$0	\$556,119	\$0	\$556,119	\$0	\$556,119	0.0190
Social Security/Medicaid Fund	\$1,785,145	\$0	\$1,785,145	\$0	\$1,785,145	\$0	\$1,785,145	\$0	\$1,785,145	0.0611
Social Security/Medicaid Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$11,122	\$0	\$11,122	\$1,417,462	\$11,122	\$0	\$11,122	\$0	\$11,122	0.0004
Tort Fund	\$11,122	\$0	\$11,122	\$0	\$11,122	\$0	\$11,122	\$0	\$11,122	0.0004
Fire Prevention and Safety Fund	\$292,064	\$0	\$292,064	\$2,834,968	\$292,064	\$0	\$292,064	\$0	\$292,064	0.0128
Total	\$67,254,368	\$0	\$67,254,368	\$0	\$67,254,368	\$0	\$67,254,368	\$0	\$67,254,368	2.3035

Funds	2023 Projected Extension	Manual Adjustments	2023 Extension with Adjustments	2023 Individual Fund Max	2023 Estimated Extension	Under/Over max est.	2023 Adjusted Extension	Under/Over max est.	2023 Adjusted Extension	Yrs Rate
Educational Fund	\$53,259,448	\$0	\$53,259,448	\$0	\$53,259,448	\$0	\$53,259,448	\$0	\$53,259,448	1.7487
Educational Fund Leasing	\$0	\$0	\$0	\$2,923,208	\$0	\$0	\$0	\$0	\$0	0.0000

Educational Fund Special Education	\$0	\$0	\$0	\$11,752,833	\$0	\$0	\$0	\$0	\$0	0.0000
Educational Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Operation & Maintenance Fund	\$10,835,156	\$0	\$10,835,156	\$10,132,613	\$10,835,156	\$0	\$10,835,156	\$0	\$10,835,156	0.9558
Operation & Maintenance Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Transportation Fund	\$2,336,437	\$0	\$2,336,437	\$0	\$2,336,437	\$0	\$2,336,437	\$0	\$2,336,437	0.0033
Transportation Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
BMP Fund	\$574,503	\$0	\$574,508	\$0	\$574,508	\$0	\$574,508	\$0	\$574,503	0.0188
Social Security/Medicare Fund	\$1,844,159	\$0	\$1,844,159	\$0	\$1,844,159	\$0	\$1,844,159	\$0	\$1,844,159	0.0085
Social Security/Medicare Fund Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0000
Working Cash Fund	\$11,489	\$0	\$11,489	\$1,488,803	\$11,489	\$0	\$11,489	\$0	\$11,489	0.0004
Tax Fund	\$11,489	\$0	\$11,489	\$0	\$11,489	\$0	\$11,489	\$0	\$11,489	0.0004
Fire Prevention and Safety Fund	\$405,026	\$0	\$405,026	\$2,903,206	\$405,026	\$0	\$405,026	\$0	\$405,026	0.0111
Total	\$88,477,708	\$0	\$88,477,708	\$0	\$88,477,708	\$0	\$88,477,708	\$0	\$88,477,708	1.3812

Salaries and Benefits Calculator Results Report

Financial Master Plan 3 21 2019

	BUDGET			PROJECTIONS							
	2019	2020	% \	2021	% \	2022	% \	2023	% \	2024	% \
Salaries											
Teachers	\$20,800,214	\$21,589,025	4.80%	\$21,979,475	1.81%	\$22,840,211	3.92%	\$23,320,754	2.10%	\$23,809,574	2.10%
Administrators/TRS	\$1,623,595	\$1,656,067	2.00%	\$1,689,189	2.00%	\$1,722,972	2.00%	\$1,757,432	2.00%	\$1,792,580	2.00%
Administrators/IMRF	\$757,616	\$772,768	2.00%	\$788,224	2.00%	\$803,988	2.00%	\$820,068	2.00%	\$836,469	2.00%
Principals/Asst Principals	\$1,339,471	\$1,366,260	2.00%	\$1,393,586	2.00%	\$1,421,457	2.00%	\$1,449,886	2.00%	\$1,478,884	2.00%
Substitutes	\$562,000	\$562,000	0.00%	\$562,000	0.00%	\$562,000	0.00%	\$562,000	0.00%	\$562,000	0.00%
Teacher Aides	\$889,132	\$915,806	3.00%	\$934,122	2.00%	\$952,805	2.00%	\$971,861	2.00%	\$991,298	2.00%
Support Staff	\$3,749,525	\$3,862,011	3.00%	\$3,939,251	2.00%	\$4,018,036	2.00%	\$4,098,397	2.00%	\$4,180,365	2.00%
Stipends/TRS	\$1,501,004	\$1,501,004	0.00%	\$1,501,004	0.00%	\$1,501,004	0.00%	\$1,501,004	0.00%	\$1,501,004	0.00%
Stipends & Incentives/IMRF	\$1,323,428	\$1,323,428	0.00%	\$1,323,428	0.00%	\$1,323,428	0.00%	\$1,323,428	0.00%	\$1,323,428	0.00%
Security	\$1,516,418	\$1,546,746	2.00%	\$1,577,681	2.00%	\$1,609,235	2.00%	\$1,641,420	2.00%	\$1,674,248	2.00%
Custodial/Maintenance	\$3,765,039	\$3,802,690	1.00%	\$3,878,744	2.00%	\$3,956,318	2.00%	\$4,035,445	2.00%	\$4,116,154	2.00%
Overtime	\$663,700	\$670,337	1.00%	\$677,040	1.00%	\$677,040	0.00%	\$677,040	0.00%	\$677,040	0.00%
Instructor	\$584,555	\$596,246	2.00%	\$608,171	2.00%	\$620,334	2.00%	\$632,741	2.00%	\$645,395	2.00%
Salary Group 14	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Salary Group 15	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Salaries	\$38,875,697	\$40,164,388	3.31%	\$40,851,914	1.71%	\$42,008,829	2.83%	\$42,791,475	1.86%	\$43,588,439	1.86%
Benefits											
Health Care / Fringe Benefits											
Health Insurance	\$7,622,893	\$8,004,038	5.00%	\$8,338,090	4.17%	\$8,891,665	6.64%	\$9,369,421	5.37%	\$9,872,497	5.37%
Health Savings Acct	\$55,200	\$56,304	2.00%	\$57,430	2.00%	\$57,430	0.00%	\$57,430	0.00%	\$57,430	0.00%
Dental Insurance	\$298,730	\$301,717	1.00%	\$304,734	1.00%	\$304,734	0.00%	\$304,734	0.00%	\$304,734	0.00%
Life/Disability Ins	\$100,545	\$100,545	0.00%	\$100,545	0.00%	\$100,545	0.00%	\$100,545	0.00%	\$100,545	0.00%
Wellness Incentive	\$96,000	\$97,920	2.00%	\$98,899	1.00%	\$98,899	0.00%	\$98,899	0.00%	\$98,899	0.00%
Other Fringe Benefit 4	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Health Care / Fringe Benefits	\$8,173,368	\$8,560,524	4.74%	\$8,899,898	3.96%	\$9,453,274	6.22%	\$9,931,029	5.05%	\$10,434,105	5.07%
Retirement Contributions											
IMRF	\$1,057,272	\$1,076,473	1.82%	\$1,095,355	1.75%	\$1,114,070	1.71%	\$1,133,159	1.71%	\$1,152,629	1.72%
FICA	\$1,149,720	\$1,170,800	1.82%	\$1,191,134	1.75%	\$1,211,485	1.71%	\$1,232,242	1.71%	\$1,253,415	1.72%
Medicare	\$0	\$0	3.31%	\$0	1.71%	\$0	2.83%	\$0	1.86%	\$0	1.86%
TRS/THIS	\$820,960	\$854,432	4.09%	\$888,875	1.69%	\$898,421	3.40%	\$915,828	1.94%	\$933,541	1.93%
TRS Cost Shift	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Retirement Contributions	\$3,027,853	\$3,101,505	2.43%	\$3,155,364	1.74%	\$3,223,975	2.17%	\$3,281,229	1.78%	\$3,339,585	1.78%
Benefits Not Included In Calculator	\$517,644	\$289,003	(48.03%)	\$517,644	92.43%	\$517,644	(0.00%)	\$517,644	(0.00%)	\$517,644	0.00%
Total Salaries and Benefits	\$50,594,562	\$52,095,420	2.97%	\$53,424,620	2.55%	\$55,203,723	3.33%	\$56,521,378	2.39%	\$57,879,774	2.40%

Salary Assumptions

Financial Master Plan 3 21 2019

SALARY ASSUMPTIONS (% CHANGES)	PROJECTIONS				
	2020	2021	2022	2023	2024
Teachers	4.80%	3.00%	3.00%	3.00%	3.00%
Administrators/TRS	2.00%	2.00%	2.00%	2.00%	2.00%
Administrators/IMRF	2.00%	2.00%	2.00%	2.00%	2.00%
Principals/Asst Principals	2.00%	2.00%	2.00%	2.00%	2.00%
Substitutes	0.00%	0.00%	0.00%	0.00%	0.00%
Teacher Aides	3.00%	2.00%	2.00%	2.00%	2.00%
Support Staff	3.00%	2.00%	2.00%	2.00%	2.00%
Stipends/TRS	0.00%	0.00%	0.00%	0.00%	0.00%
Stipends & Incentives/IMRF	0.00%	0.00%	0.00%	0.00%	0.00%
Security	2.00%	2.00%	2.00%	2.00%	2.00%
Custodial/Maintenance	1.00%	2.00%	2.00%	2.00%	2.00%
Overtime	1.00%	1.00%	0.00%	0.00%	0.00%
Instructor	2.00%	2.00%	2.00%	2.00%	2.00%
Salary Group 14	0.00%	0.00%	0.00%	0.00%	0.00%
Salary Group 15	0.00%	0.00%	0.00%	0.00%	0.00%
Teacher - Lane Change Cost	\$0	\$0	\$0	\$0	\$0
Salary Adjustments					
Teachers	\$0	\$0	\$0	\$0	\$0
Administrators/TRS	\$0	\$0	\$0	\$0	\$0
Administrators/IMRF	\$0	\$0	\$0	\$0	\$0
Principals/Asst Principals	\$0	\$0	\$0	\$0	\$0
Substitutes	\$0	\$0	\$0	\$0	\$0
Teacher Aides	\$0	\$0	\$0	\$0	\$0
Support Staff	\$0	\$0	\$0	\$0	\$0
Stipends/TRS	\$0	\$0	\$0	\$0	\$0
Stipends & Incentives/IMRF	\$0	\$0	\$0	\$0	\$0
Security	\$0	\$0	\$0	\$0	\$0
Custodial/Maintenance	\$0	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0	\$0
Instructor	\$0	\$0	\$0	\$0	\$0
Salary Group 14	\$0	\$0	\$0	\$0	\$0
Salary Group 15	\$0	\$0	\$0	\$0	\$0
Total Salary Adjustments	\$0	\$0	\$0	\$0	\$0

FTE Assumptions

Financial Master Plan 3 21 2019

	PROJECTIONS				
	2020	2021	2022	2023	2024
FTE Change					
Teachers FTE change #	0.0	-4.0	3.0	-3.0	-3.0
Administrators/TRS FTE change #	0.0	0.0	0.0	0.0	0.0
Administrators/IMRF FTE change #	0.0	0.0	0.0	0.0	0.0
Principals/Asst Principals FTE change #	0.0	0.0	0.0	0.0	0.0
Substitutes FTE change #	0.0	0.0	0.0	0.0	0.0
Teacher Aides FTE change #	0.0	0.0	0.0	0.0	0.0
Support Staff FTE change #	0.0	0.0	0.0	0.0	0.0
Stipends/TRS FTE change #	0.0	0.0	0.0	0.0	0.0
Stipends & Incentives/IMRF FTE change #	0.0	0.0	0.0	0.0	0.0
Security FTE change #	0.0	0.0	0.0	0.0	0.0
Custodial/Maintenance FTE change #	0.0	0.0	0.0	0.0	0.0
Overtime FTE change #	0.0	0.0	0.0	0.0	0.0
Instructor FTE change #	0.0	0.0	0.0	0.0	0.0
Salary Group 14 FTE change #	0.0	0.0	0.0	0.0	0.0
Salary Group 15 FTE change #	0.0	0.0	0.0	0.0	0.0
Total FTE Change	0.00	-4.00	3.04	-3.00	-3.00
Average Salary per FTE Change					
Teachers FTE value	\$62,432.00	\$64,304.96	\$66,234.11	\$68,221.13	\$70,267.77
Administrators/TRS FTE value	\$89,474.00	\$91,263.48	\$93,088.75	\$94,950.52	\$96,849.54
Administrators/IMRF FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals/Asst Principals FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Substitutes FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Aides FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Staff FTE value	\$31,212.00	\$31,836.24	\$32,472.96	\$33,122.42	\$33,784.87
Stipends/TRS FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stipends & Incentives/IMRF FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security FTE value	\$22,889.00	\$23,346.78	\$23,813.72	\$24,289.99	\$24,775.79
Custodial/Maintenance FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructor FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary Group 14 FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary Group 15 FTE value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Benefit Assumptions

Financial Master Plan 3 21 2019

	PROJECTIONS				
	2020	2021	2022	2023	2024
Benefits (% CHANGES)					
Health Insurance	5.00%	5.00%	6.00%	6.00%	6.00%
Health Savings Acct	2.00%	2.00%	0.00%	0.00%	0.00%
Dental Insurance	1.00%	1.00%	0.00%	0.00%	0.00%
Life/Disability Ins	0.00%	0.00%	0.00%	0.00%	0.00%
Wellness Incentive	2.00%	1.00%	0.00%	0.00%	0.00%
Other Fringe Benefit 4	0.00%	0.00%	0.00%	0.00%	0.00%
NET # of FTEs with Insurance	-	(4.00)	3.04	(3.00)	(3.00)
Average New Hire Benefits Cost					
Health Insurance	\$15,750	\$16,538	\$17,530	\$18,582	\$19,696
Health Savings Acct	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$0	\$0	\$0	\$0	\$0
Life/Disability Ins	\$0	\$0	\$0	\$0	\$0
Wellness Incentive	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefit 4	\$0	\$0	\$0	\$0	\$0
Total Average New Hire Benefits Cost	\$0	\$0	\$0	\$0	\$0
Salaries by Pension Fund					
Total TRS Salaries	\$26,674,356	\$27,125,253	\$28,047,645	\$28,591,076	\$29,144,042
Total IMRF Salaries	\$13,490,032	\$13,726,661	\$13,961,185	\$14,200,399	\$14,444,398
Total Non-Pension Salaries	\$0	\$0	\$0	\$0	\$0
Total Salaries	\$40,164,388	\$40,851,914	\$42,008,829	\$42,791,475	\$43,588,439
Retirement Contributions (% Change)					
IMRF	1.82%	1.75%	1.71%	1.71%	1.72%
FICA	1.82%	1.75%	1.71%	1.71%	1.72%
Medicare	3.31%	1.71%	2.83%	1.86%	1.86%
TRS/THIS	4.09%	1.69%	3.40%	1.94%	1.93%
TRS Cost Shift	0.00%	0.00%	0.00%	0.00%	0.00%

SALARY ASSUMPTIONS

PLEASE READ THE DIRECTIONS PAGE

FY2019 Budget

Teachers	\$20,600,214
Administrators/TRS	\$1,623,595
Administrators/IMRF	\$757,616
Principals/Asst Principals	\$1,339,471
Substitutes	\$562,000
Teacher Aides	\$889,132
Support Staff	\$3,749,525
Stipends/TRS	\$1,501,004
Stipends & Incentives/IMRF	\$1,323,428
Security	\$1,516,418
Custodial/Maintenance	\$3,765,039
Overtime	\$663,700
Instructor	\$584,555
Salary Group 14	\$0
Salary Group 15	\$0
TOTAL	\$38,875,697

% of Salary in Each Pension Plan

TRs	IMRF	No Pension
100%	0%	0%
100%	0%	0%
0%	100%	0%
100%	0%	0%
100%	0%	0%
0%	100%	0%
0%	100%	0%
100%	0%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%
0%	100%	0%

1: Salary % Change

	2020	2021	2022	2023	2024
Teachers % change	4.80%	3.00%	3.00%	3.00%	3.00%
Administrators/TRS % change	2.00%	2.00%	2.00%	2.00%	2.00%
Administrators/IMRF % change	2.00%	2.00%	2.00%	2.00%	2.00%
Principals/Asst Principals % change	2.00%	2.00%	2.00%	2.00%	2.00%
Substitutes % change	0.00%	0.00%	0.00%	0.00%	0.00%
Teacher Aides % change	3.00%	2.00%	2.00%	2.00%	2.00%
Support Staff % change	3.00%	2.00%	2.00%	2.00%	2.00%
Stipends/TRS % change	0.00%	0.00%	0.00%	0.00%	0.00%
Stipends & Incentives/IMRF % change	0.00%	0.00%	0.00%	0.00%	0.00%
Security % change	2.00%	2.00%	2.00%	2.00%	2.00%
Custodial/Maintenance % change	1.00%	2.00%	2.00%	2.00%	2.00%
Overtime % change	1.00%	1.00%	0.00%	0.00%	0.00%
Instructor % change	2.00%	2.00%	2.00%	2.00%	2.00%
Salary Group 14 % change	0.00%	0.00%	0.00%	0.00%	0.00%
Salary Group 15 % change	0.00%	0.00%	0.00%	0.00%	0.00%

2. Lane Change

	2020	2021	2022	2023	2024
Teacher Lane Changes	\$0	\$0	\$0	\$0	\$0

3. Retirement/Other Adjustments

	2020	2021	2022	2023	2024
Teachers retirement/other	\$0	\$0	\$0	\$0	\$0
Administrators/TRS retirement/other	\$0	\$0	\$0	\$0	\$0
Administrators/IMRF retirement/other	\$0	\$0	\$0	\$0	\$0
Principals/Asst Principals retirement/other	\$0	\$0	\$0	\$0	\$0
Substitutes retirement/other	\$0	\$0	\$0	\$0	\$0
Teacher Aides retirement/other	\$0	\$0	\$0	\$0	\$0
Support Staff retirement/other	\$0	\$0	\$0	\$0	\$0
Stipends/TRS retirement/other	\$0	\$0	\$0	\$0	\$0
Stipends & Incentives/IMRF retirement/other	\$0	\$0	\$0	\$0	\$0
Security retirement/other	\$0	\$0	\$0	\$0	\$0
Custodial/Maintenance retirement/other	\$0	\$0	\$0	\$0	\$0
Overtime retirement/other	\$0	\$0	\$0	\$0	\$0
Instructor retirement/other	\$0	\$0	\$0	\$0	\$0
Salary Group 14 retirement/other	\$0	\$0	\$0	\$0	\$0
Salary Group 15 retirement/other	\$0	\$0	\$0	\$0	\$0

4-a. FTE Change

	2020	2021	2022	2023	2024
Teachers FTE change #	0.0	(4.0)	3.0	(3.0)	(3.0)
Administrators/TRS FTE change #	0.0	0.0	0.0	0.0	0.0
Administrators/IMRF FTE change #	0.0	0.0	0.0	0.0	0.0
Principals/Asst Principals FTE change #	0.0	0.0	0.0	0.0	0.0
Substitutes FTE change #	0.0	0.0	0.0	0.0	0.0
Teacher Aides FTE change #	0.0	0.0	0.0	0.0	0.0
Support Staff FTE change #	0.0	0.0	0.0	0.0	0.0
Stipends/TRS FTE change #	0.0	0.0	0.0	0.0	0.0
Stipends & Incentives/IMRF FTE change #	0.0	0.0	0.0	0.0	0.0
Security FTE change #	0.0	0.0	0.0	0.0	0.0
Custodial/Maintenance FTE change #	0.0	0.0	0.0	0.0	0.0
Overtime FTE change #	0.0	0.0	0.0	0.0	0.0

Benefit Average

1=Yes or 0=No

 1
1
1
1
1
1
1
1
1
1
1
1

Instructor FTE change #	0.0	0.0	0.0	0.0	0.0	1
Salary Group 14 FTE change #	0.0	0.0	0.0	0.0	0.0	1
Salary Group 15 FTE change #	0.0	0.0	0.0	0.0	0.0	1
NET # of FTEs with Insurance	0.0	(4.0)	3.0	(3.0)	(3.0)	

4-b. Average Salary for each position

	2020	2021	2022	2023	2024
Teachers FTE value	\$62,432	\$64,305	\$66,234	\$68,221	\$70,268
Administrators/TRS FTE value	\$89,474	\$91,263	\$93,089	\$94,951	\$96,850
Administrators/IMRF FTE value	\$0	\$0	\$0	\$0	\$0
Principals/Asst Principals FTE value	\$0	\$0	\$0	\$0	\$0
Substitutes FTE value	\$0	\$0	\$0	\$0	\$0
Teacher Aides FTE value	\$0	\$0	\$0	\$0	\$0
Support Staff FTE value	\$31,212	\$31,836	\$32,473	\$33,122	\$33,785
Stipends/TRS FTE value	\$0	\$0	\$0	\$0	\$0
Stipends & Incentives/IMRF FTE value	\$0	\$0	\$0	\$0	\$0
Security FTE value	\$22,889	\$23,347	\$23,814	\$24,290	\$24,776
Custodial/Maintenance FTE value	\$0	\$0	\$0	\$0	\$0
Overtime FTE value	\$0	\$0	\$0	\$0	\$0
Instructor FTE value	\$0	\$0	\$0	\$0	\$0
Salary Group 14 FTE value	\$0	\$0	\$0	\$0	\$0
Salary Group 15 FTE value	\$0	\$0	\$0	\$0	\$0

BENEFIT ASSUMPTIONS

FY2019 Budget	
Health Insurance	\$7,622,893
Health Savings Acct	\$55,200
Dental Insurance	\$298,730
Life/Disability Ins	\$100,545
Wellness Incentive	\$96,000
Other Fringe Benefit 4	\$0

1. Total % Change

	2020	2021	2022	2023	2024
Health Insurance % change	5.0%	5.0%	6.0%	6.0%	6.0%
Health Savings Acct % change	2.0%	2.0%	0.0%	0.0%	0.0%
Dental Insurance % change	1.0%	1.0%	0.0%	0.0%	0.0%
Life/Disability Ins % change	0.0%	0.0%	0.0%	0.0%	0.0%
Wellness Incentive % change	2.0%	1.0%	0.0%	0.0%	0.0%
Other Fringe Benefit 4 % change	0.0%	0.0%	0.0%	0.0%	0.0%

2. Employer's Average Cost Per FTE Change

	2020	2021	2022	2023	2024
Health Insurance Per FTE change	\$15,750	\$16,538	\$17,530	\$18,582	\$19,696
Health Savings Acct Per FTE change	\$0	\$0	\$0	\$0	\$0
Dental Insurance Per FTE change	\$0	\$0	\$0	\$0	\$0
Life/Disability Ins Per FTE change	\$0	\$0	\$0	\$0	\$0
Wellness Incentive Per FTE change	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefit 4 Per FTE change	\$0	\$0	\$0	\$0	\$0

3-b. Employer TRS Cost Shift

	2020	2021	2022	2023	2024
Employer TRS Cost Shift	0.0%	0.0%	0.0%	0.0%	0.0%

IMRF FUND

	FY2019 Budget	Calculated FY2019 Amount					
IMRF	\$1,057,272	\$1,112,951	CHOOSE BASIS:		0		
FICA	\$1,149,720						
Medicare	\$0		Use Budget?		For yes, "0"		
TRS/THIS	\$820,860		Calculated?		"1"		
Employer IMRF	2019 Rate:		8.4%				
	2020	2021	2022	2023	2024		
Employer IMRF %	8.4%	8.5%	8.5%	8.5%	8.5%		

Total Salary Results

	2020	2021	2022	2023	2024
Teachers	\$21,589,025	\$21,979,475	\$22,840,211	\$23,320,754	\$23,809,574
Administrators/TRS	\$1,656,067	\$1,689,189	\$1,722,972	\$1,757,432	\$1,792,580
Administrators/IMRF	\$772,768	\$788,224	\$803,988	\$820,068	\$836,469
Principals/Asst Principals	\$1,366,260	\$1,393,586	\$1,421,457	\$1,449,886	\$1,478,884
Substitutes	\$562,000	\$562,000	\$562,000	\$562,000	\$562,000
Teacher Aides	\$915,806	\$934,122	\$952,805	\$971,861	\$991,298
Support Staff	\$3,862,011	\$3,939,251	\$4,018,036	\$4,098,397	\$4,180,365
Stipends/TRS	\$1,501,004	\$1,501,004	\$1,501,004	\$1,501,004	\$1,501,004
Stipends & Incentives/IMRF	\$1,323,428	\$1,323,428	\$1,323,428	\$1,323,428	\$1,323,428
Security	\$1,546,746	\$1,577,681	\$1,609,235	\$1,641,420	\$1,674,248
Custodial/Maintenance	\$3,802,690	\$3,878,744	\$3,956,318	\$4,035,445	\$4,116,154
Overtime	\$670,337	\$677,040	\$677,040	\$677,040	\$677,040
Instructor	\$596,246	\$608,171	\$620,334	\$632,741	\$645,395
Salary Group 14	\$0	\$0	\$0	\$0	\$0
Salary Group 15	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,164,388	\$40,851,914	\$42,008,829	\$42,791,475	\$43,588,439

Salary Total % Change Results

	2020	2021	2022	2023	2024
Teachers	4.80%	1.81%	3.92%	2.10%	2.10%
Administrators/TRS	2.00%	2.00%	2.00%	2.00%	2.00%
Administrators/IMRF	2.00%	2.00%	2.00%	2.00%	2.00%
Principals/Asst Principals	2.00%	2.00%	2.00%	2.00%	2.00%
Substitutes	0.00%	0.00%	0.00%	0.00%	0.00%
Teacher Aides	3.00%	2.00%	2.00%	2.00%	2.00%
Support Staff	3.00%	2.00%	2.00%	2.00%	2.00%
Stipends/TRS	0.00%	0.00%	0.00%	0.00%	0.00%
Stipends & Incentives/IMRF	0.00%	0.00%	0.00%	0.00%	0.00%
Security	2.00%	2.00%	2.00%	2.00%	2.00%
Custodial/Maintenance	1.00%	2.00%	2.00%	2.00%	2.00%
Overtime	1.00%	1.00%	0.00%	0.00%	0.00%
Instructor	2.00%	2.00%	2.00%	2.00%	2.00%
Salary Group 14	0.00%	0.00%	0.00%	0.00%	0.00%
Salary Group 15	0.00%	0.00%	0.00%	0.00%	0.00%

Lane Change Results

	2020	2021	2022	2023	2024
Estimated Teacher Lane Changes	\$0	\$0	\$0	\$0	\$0

Retirement/Other Adjustments Results

	2020	2021	2022	2023	2024
Teachers	\$0	\$0	\$0	\$0	\$0
Administrators/TRS	\$0	\$0	\$0	\$0	\$0
Administrators/IMRF	\$0	\$0	\$0	\$0	\$0
Principals/Asst Principals	\$0	\$0	\$0	\$0	\$0
Substitutes	\$0	\$0	\$0	\$0	\$0
Teacher Aides	\$0	\$0	\$0	\$0	\$0
Support Staff	\$0	\$0	\$0	\$0	\$0
Stipends/TRS	\$0	\$0	\$0	\$0	\$0
Stipends & Incentives/IMRF	\$0	\$0	\$0	\$0	\$0
Security	\$0	\$0	\$0	\$0	\$0
Custodial/Maintenance	\$0	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0	\$0
Instructor	\$0	\$0	\$0	\$0	\$0
Salary Group 14	\$0	\$0	\$0	\$0	\$0
Salary Group 15	\$0	\$0	\$0	\$0	\$0

FTE Change Salary Results

	2020	2021	2022	2023	2024
Teachers	\$0	(\$257,220)	\$201,352	(\$204,663)	(\$210,803)
Administrators/TRS	\$0	\$0	\$0	\$0	\$0
Administrators/IMRF	\$0	\$0	\$0	\$0	\$0
Principals/Asst Principals	\$0	\$0	\$0	\$0	\$0
Substitutes	\$0	\$0	\$0	\$0	\$0
Teacher Aides	\$0	\$0	\$0	\$0	\$0
Support Staff	\$0	\$0	\$0	\$0	\$0
Stipends/TRS	\$0	\$0	\$0	\$0	\$0
Stipends & Incentives/IMRF	\$0	\$0	\$0	\$0	\$0
Security	\$0	\$0	\$0	\$0	\$0
Custodial/Maintenance	\$0	\$0	\$0	\$0	\$0
Overtime	\$0	\$0	\$0	\$0	\$0

Instructor	\$0	\$0	\$0	\$0	\$0
Salary Group 14	\$0	\$0	\$0	\$0	\$0
Salary Group 15	\$0	\$0	\$0	\$0	\$0

	2020	2021	2022	2023	2024
Total TRS Salaries	\$26,674,356	\$27,125,253	\$28,047,645	\$28,591,076	\$29,144,042
Total IMRF Salaries	\$13,490,032	\$13,726,661	\$13,961,185	\$14,200,399	\$14,444,398
Total Non-Pension Salaries	\$0	\$0	\$0	\$0	\$0
Total Salaries	\$40,164,388	\$40,851,914	\$42,008,829	\$42,791,475	\$43,588,439

Total TRS Salaries	4.09%	1.69%	3.40%	1.94%	1.93%
Total IMRF Salaries	1.82%	1.75%	1.71%	1.71%	1.72%
Total Non-Pension Salaries	0.00%	0.00%	0.00%	0.00%	0.00%
Total Salaries	3.31%	1.71%	2.83%	1.86%	1.86%

Total Insurance Results

	2020	2021	2022	2023	2024
Health Insurance	8004037.65	8338089.533	8891665.344	9369420.66	9872496.618
Health Savings Acct	56304	57430.08	57430.08	57430.08	57430.08
Dental Insurance	301717.3	304734.473	304734.473	304734.473	304734.473
Life/Disability Ins	100544.99	100544.99	100544.99	100544.99	100544.99
Wellness Incentive	97920	98899.2	98899.2	98899.2	98899.2
Other Fringe Benefit 4	0	0	0	0	0

Benefits Total % Change Results

	2020	2021	2022	2023	2024
Health Insurance	5.00%	4.17%	6.64%	5.37%	5.37%
Health Savings Acct	2.00%	2.00%	0.00%	0.00%	0.00%
Dental Insurance	1.00%	1.00%	0.00%	0.00%	0.00%
Life/Disability Ins	0.00%	0.00%	0.00%	0.00%	0.00%
Wellness Incentive	2.00%	1.00%	0.00%	0.00%	0.00%
Other Fringe Benefit 4	0.00%	0.00%	0.00%	0.00%	0.00%

FTE Change Insurance Results

	2020	2021	2022	2023	2024
Health Insurance	\$0	(\$66,150)	\$53,290	(\$55,745)	(\$59,089)
Health Savings Acct	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$0	\$0	\$0	\$0	\$0
Life/Disability Ins	\$0	\$0	\$0	\$0	\$0
Wellness Incentive	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefit 4	\$0	\$0	\$0	\$0	\$0

Employer TRS Cost Shift Results

	2020	2021	2022	2023	2024
Employer TRS Results					
TRS/THIS	\$854,432	\$868,875	\$898,421	\$915,828	\$933,541
Employer TRS Cost Shift	\$0	\$0	\$0	\$0	\$0

IMRF Fund Total % Change Results

	2020	2021	2022	2023	2024
IMRF Fund % Change					
Employer IMRF %	1.82%	1.75%	1.71%	1.71%	1.72%
Employer Social Security %	1.82%	1.75%	1.71%	1.71%	1.72%
Employer Medicare %	3.31%	1.71%	2.83%	1.86%	1.86%

Employer IMRF Results

	2020	2021	2022	2023	2024
Employer IMRF	\$1,076,473	\$1,095,355	\$1,114,070	\$1,133,159	\$1,152,629

Identified Non-Referendum Funding Sources for the Facility Master Plan

Potentially 77 million available in next 3 years



\$9 million from cash-on-hand

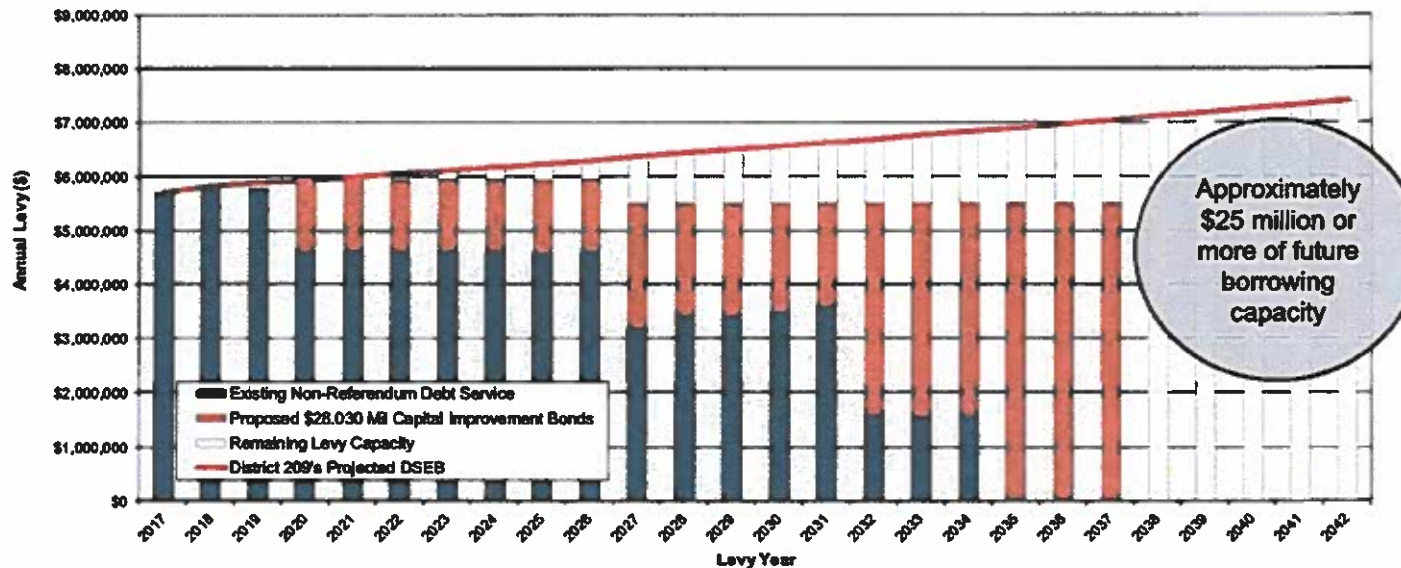
\$18 million from proposed annual operating surpluses

\$30 million from a non-referendum bond issue

Opportunities for additional future non-referendum funding (\$30 million or more)

In Five Years District 209 Will Likely Have \$25 Million or More of Renewed Non-Referendum Borrowing Capacity Under the DSEB

- The District's non-referendum borrowing is limited by the debt service levy that can be extended in any given year. This annual levy limitation is known as the Debt Service Extension Base ("DSEB"). The DSEB can grow each year at the rate of 5%, or the Consumer Price Index, whichever is lower.
- Based on a 1% long-term DSEB growth rate assumption, the District could borrow approximately \$25 million in five years as existing debt matures.
- The analysis assumes current borrowing rates estimated at approximately 4.25%, and a 20-year financing issued in 2023.
- Future changes in interest rates will impact borrowing capacity. For each 0.50% increase in rates (above the assumed 4.25%), borrowing capacity will *decrease* by approximately \$1.9 million. Conversely, borrowing capacity will *increase* if interest rates fall.



Note: "Existing Non-Referendum Debt Service" comprises debt service on the series 2015A, 2016, 2016B, 2017 and 2018 bonds



Proviso Township High Schools District 209

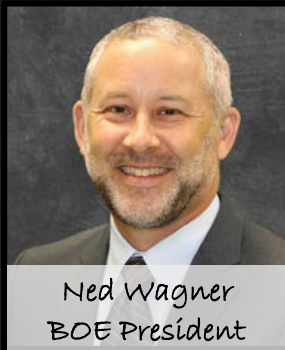
Five Year Financial Plan

2019-2024

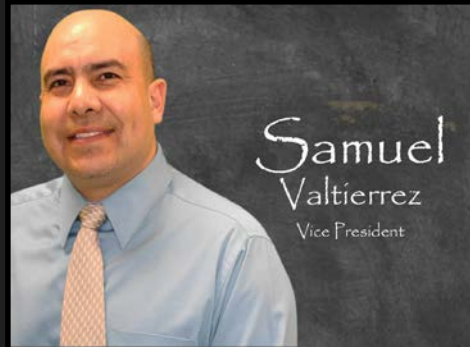
Presented by: Jesse J. Rodriguez, Ph.D., Superintendent
April 9, 2019



D209 BOARD OF EDUCATION & SUPERINTENDENT



Ned Wagner
BOE President



Samuel
Valtierrez
Vice President



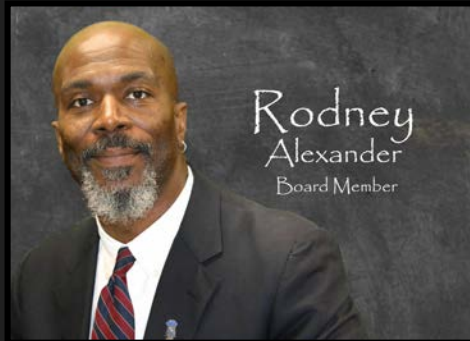
Amanda J.
Grant
Secretary



Arbdella "Della"
Patterson
Board Member



Jesse Rodriguez, Ph.D.
Superintendent



Rodney
Alexander
Board Member



Claudia
Medina
Board Member



Theresa L.
Kelly
Board Member

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



GUIDING PRINCIPLES

- **Equity:** To remove the predictability of success or failure that currently correlates with any academic or social factor. Interrupt inequitable practices, examine biases, and create inclusive school environments for all.
- **Empowerment:** To create sustainable partnerships in supporting academic achievement for all learners. Distributive and transformational leadership behaviors from all stakeholders stems “from the board room to the classroom.”
- **Excellence:** All learners have access to rigorous content and are held to the mastery supported by opportunities for interventions and/or enrichment. All programs demonstrate a return of investment.

GOALS

- Enhance Academic Achievement
- Empower Students, Families, & Communities
- Ensure Effective and Efficient Operations

THE POWER OF TWO: GOALS AND GUIDING PRINCIPLES

ENHANCE
Academic Achievement

1:1
COMPUTER
INITIATIVE
FOR STUDENTS

EQUITY

EMPOWER
Students, Families, & Communities

FUNDED
\$62M
FOR
FACILITY MASTER PLAN

EMPOWERMENT

ENSURE
Effective and Efficient Operations

STATE DESIGNATED
FINANCIAL
RECOGNITION:
3.9/4.0

EXCELLENCE

MISSION, VISION, & MOTTO.

MISSION

To provide the highest quality education, where learning, leadership, service, and research-based practices ensure equitable and meaningful opportunities for all students.

VISION

Through expectations of excellence and by providing equitable educational opportunities to empower each student, our graduates are prepared for college, careers and to serve as contributing members of a dynamic global society.

MOTTO

One Team, One Goal, One Proviso:

A unifying framework through which stakeholders collaboratively engage to ensure a world-class education and services that empower all members of the Proviso Community.

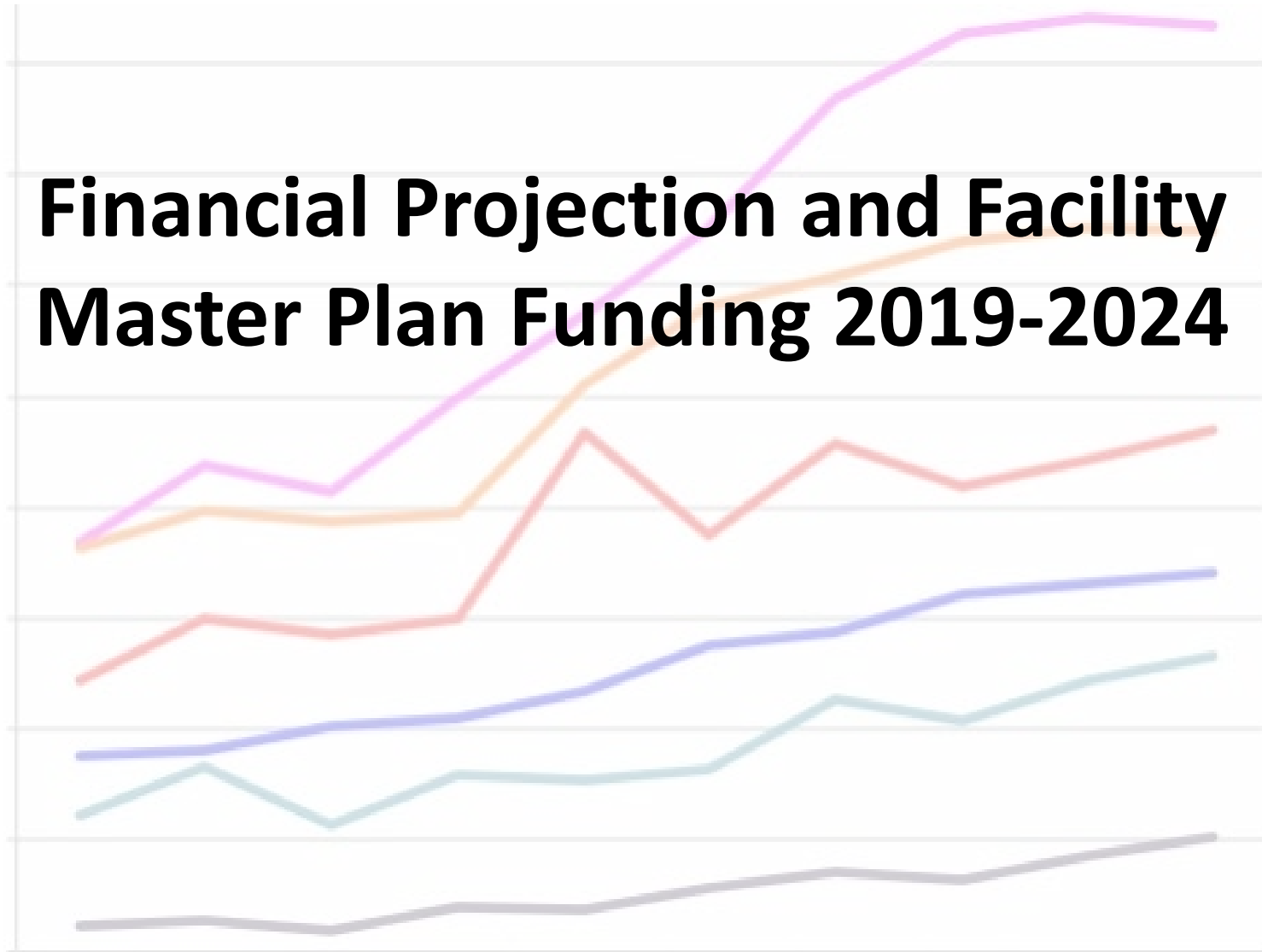


STANDARD OF CARE IN FINANCIAL PLAN DEVELOPMENT

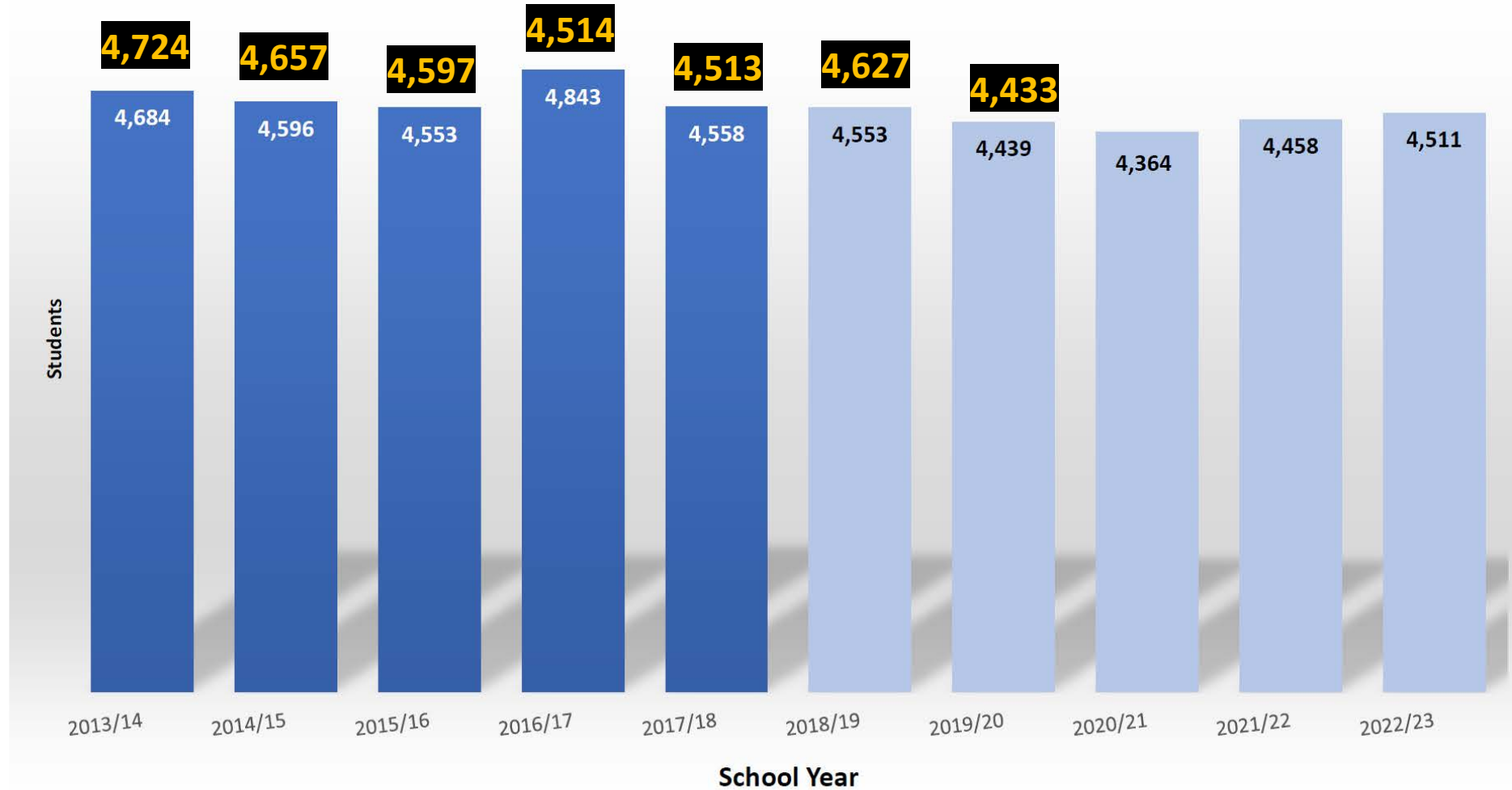
- Anticipated Class Size Target Ratios:
 - 30:1 PMSA
 - 25:1 Proviso East and Proviso West
- Maintain opportunities for credit attainment.
- Increased funding for teacher development and training.
- Sustained technology funding.
- Increased level of funding to athletic programs.
- Increased levels of funding at the schools with a focus on instructional leadership and innovation to meet the initial program requests of building administration.
- Increases in opportunities for Social Emotional Learning and safety nets for students.



Financial Projection and Facility Master Plan Funding 2019-2024



ENROLLMENT PROJECTIONS 2019-2024



*Enrollment projections include district and out of district placements.

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



EMPLOYEES –UNIONS AND PENSIONS

- The District has three collective bargaining units:

Bargaining Units

Contract Expiration Date

1. Proviso Teachers Union Local 571	June 30, 2020
2. Proviso Support Staff Council	June 30, 2020
3. Proviso Custodial & Maintenance Union SEIU Local 173, CTW	June 30, 2021



- District Retirement Plans:
 - Teachers' Retirement System of the State of Illinois (TRS)
 - Illinois Municipal Retirement Fund (IMRF)
- Other Post-Employment Benefits:
 - Teacher Health Insurance Security (THIS) Fund

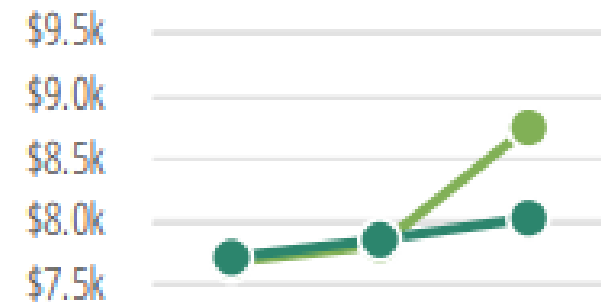


INSTRUCTIONAL SPENDING PER PUPIL

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

	2015	2016	2017
 District	\$7,676	\$7,811	\$8,742
 State	\$7,712	\$7,853	\$8,024



Source: <https://www.illinoisreportcard.com/district.aspx?source=profile&Districtid=06016209017>

AREAS OF FOCUS FOR THE 2019-2024 PLAN

- Financial structure to initiate a FMP with a focus on re-imagining instructional spaces to support Career-Technical and vocational education.
- Enhance infrastructure and site with the FMP.
- Fund projects identified in recent Health-Life Safety surveys as part of the FMP.
- Continue implementation of Extended Learning Opportunities Program (ELOS).
- Continue Career Academy Development (East & West).
- Continue argumentative Literacy PD.
- Continue supporting Proviso East and West transformation plans.
- Implementation of 1:1 Technology Strategic Initiative.



AREAS OF FOCUS FOR THE 2019-2024 PLAN (CONTINUED)

- Increase rigor in curriculum at all three schools with AP/IB, honors, and dual credit opportunities.
- Increase opportunities for credit recovery within the school day.
- Continue Freshman Support programs during lunch and ELOS periods.
- Enhancing Special Education program.
- Continue funding the Parent Centers and Community Schools initiative.



AREAS OF FOCUS FOR THE 2019-2024 PLAN (CONTINUED)

- Re-classifying two positions to provide support for Social Emotional Learning with two social workers.
- Re-classifying two positions to provide targeted academic support with two interventionists.
- Re-classifying the District Receptionist position to bring a District translator.
- Re-classifying PMSA Principal position to School Innovation Officer/Principal.
- Re-classifying IT Manager position to Manager of Instruction/Technology.
- Adding 2% (\$243, 436) to schools and all departmental budgets for innovation.



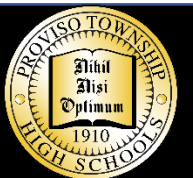
AREAS OF FOCUS FOR THE 2019-2024 PLAN (CONTINUED)

- Designate \$50,000 to fund innovation mini-grants.
- Funding the sustainability of CPI practices and beyond to support positive climate.
- Re-allocating funds to enhance multi-year teacher induction program.
- Investing in an initiative for residency checks.
- Allocating \$150,000 to address truancy and attendance.



REVENUE ASSUMPTIONS FY 2019-2024

- Future levels of state Evidence-Based Funding based upon current enrollment projections and Equalized Assessed Valuation (EAV) increases of 3% per year.
- No tax freeze or TRS cost shifts assumed.
- CPI is 1.9 % for FY 2019, and 2.0% in later years.
- Additional New Property related to TIF expirations in FY 2020, 2022-2024.
- Current federal grant funding is maintained.
- FY 2019 limited bond sale of \$28,030,000.
- Reduce Fund Balance level to near 33% Board of Education policy level.



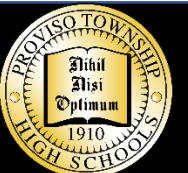
EXPENDITURES ASSUMPTIONS

- \$4.5 million of annual surplus transferred to Capital Projects Fund.
- Staffing levels flat.
- Annual salary increases per contract; then 3% for faculty, 2% for other staff.
- Benefits increase based on estimated 5% FY 20-21, 6% FY 22-24.
- IMRF rate flat.
- Purchased Services/Supplies & Material increase at 2%.
- \$2.1 million annual allocation to 1:1 Technology Program.
- \$1.3 million FMP Capital Projects Fund expenditure on Proviso West Field House in FY 2019.



STAFFING PROJECTIONS 2019-2024

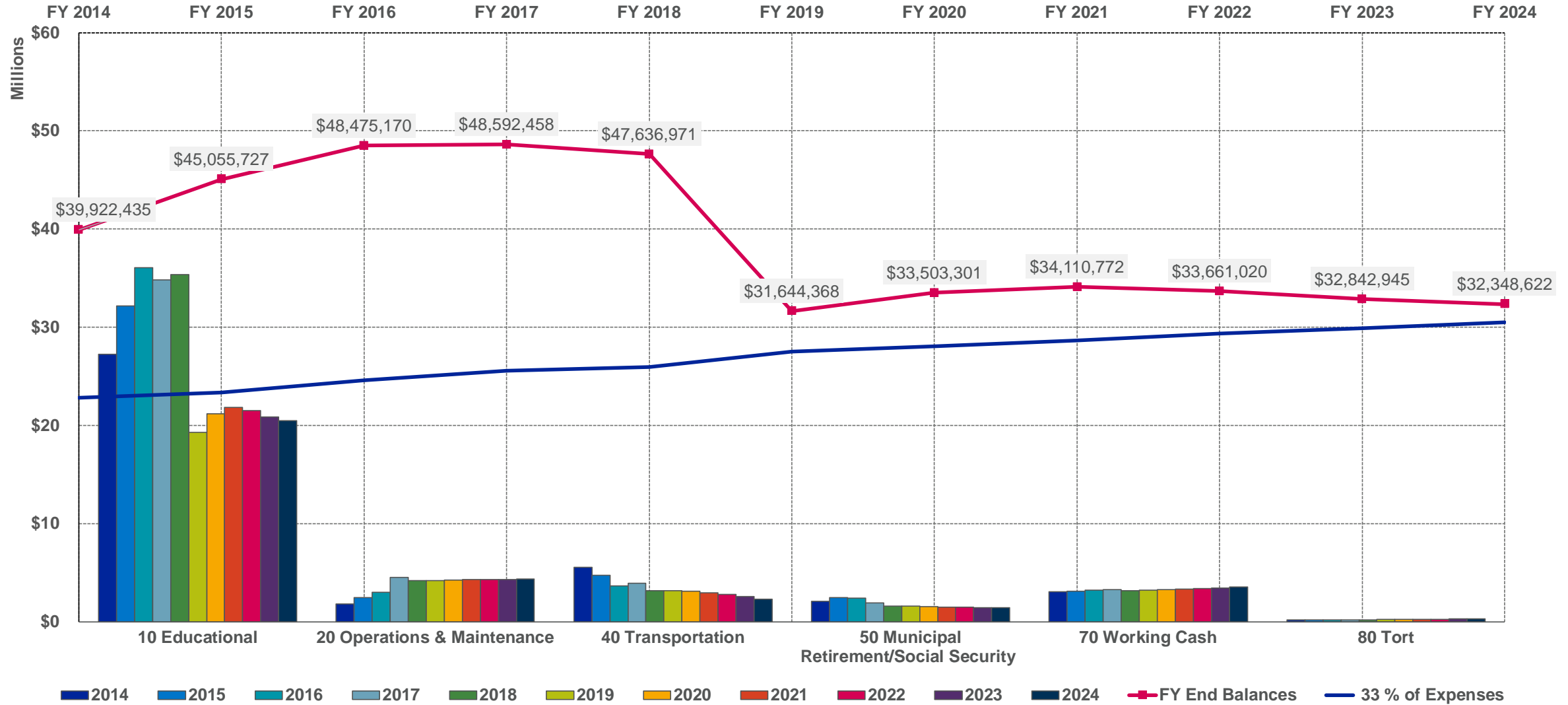
ENROLLMENT CALCULATIONS								
Year	East Enrollment	East FTE	West Enrollment	West FTE	PMSA Enrollment	PMSA FTE	District Enrollment	District FTE
2017-2018	1620	114	1797	118	792	49	4209	281
2018-2019	1678	116.5	1861	121.5	820	51	4359	289
2019-2020	1573	115	1746	120	850	54	4169	289
2020-2021	1507	114	1672	116	880	55	4059	285
2021-2022	1528	115	1696	116	910	57	4135	288
2022-2023	1497	113	1661	113	940	59	4098	285
2023-2024	1446	111	1605	111	960	60	4011	282



AGGREGATE OPERATING FUND REVENUE/EXPENDITURE PROJECTIONS

	BUDGET	REVENUE / EXPENDITURE PROJECTIONS									
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$64,089,602	\$66,331,958	3.50%	\$66,876,334	0.82%	\$68,174,958	1.94%	\$69,629,917	2.13%	\$71,271,154	2.36%
State	\$19,162,339	\$19,674,126	2.67%	\$19,618,033	-0.29%	\$19,424,346	-0.99%	\$19,309,436	-0.59%	\$19,748,879	2.28%
Federal	\$5,158,534	\$5,308,534	2.91%	\$5,333,534	0.47%	\$5,333,534	0.00%	\$5,333,534	0.00%	\$5,333,534	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$88,410,475	\$91,314,618	3.28%	\$91,827,901	0.56%	\$92,932,838	1.20%	\$94,272,887	1.44%	\$96,353,567	2.21%
EXPENDITURES											
Salary and Benefit Costs	\$50,594,562	\$52,095,420	2.97%	\$53,424,620	2.55%	\$55,203,723	3.33%	\$56,521,378	2.39%	\$57,879,774	2.40%
Other	\$32,824,808	\$32,860,265	0.11%	\$33,295,811	1.33%	\$33,678,867	1.15%	\$34,069,585	1.16%	\$34,468,117	1.17%
TOTAL EXPENDITURES	\$83,419,370	\$84,955,685	1.84%	\$86,720,431	2.08%	\$88,882,590	2.49%	\$90,590,963	1.92%	\$92,347,891	1.94%
SURPLUS / DEFICIT	\$4,991,104	\$6,358,933		\$5,107,470		\$4,050,249		\$3,681,925		\$4,005,677	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$31,564,000	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$52,547,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$20,983,707)	(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)		(\$4,500,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$15,992,603)	\$1,858,933		\$607,470		(\$449,751)		(\$818,075)		(\$494,323)	
BEGINNING FUND BALANCE	\$47,636,971	\$31,644,368		\$33,503,301		\$34,110,772		\$33,661,020		\$32,842,945	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$31,644,368	\$33,503,301		\$34,110,772		\$33,661,020		\$32,842,945		\$32,348,622	
FUND BALANCE AS % OF EXPENDITURES	37.93%	39.44%		39.33%		37.87%		36.25%		35.03%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.55	4.73		4.72		4.54		4.35		4.20	

PROJECTED YEAR-END OPERATING FUND BALANCES



PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



CAPITAL PROJECTS: BUDGET DISTRIBUTION

PERKINS+WILL

Proviso Township High Schools District 209

Capital Projects

Budget Distribution - DRAFT

March 20, 2019

V1.0

DRAFT

Summary		YEAR			
	TOTAL	2019	2020	2021	2022
Proviso Math & Science Academy	\$3.9 M				
Urgent HLS Work	\$0.1 M	\$0.1 M			
Required HLS Work	\$0.0 M		\$0.0 M		
Other Work: Parking & Traffic Control	\$3.0 M		\$3.0 M		
Other Work: Temperature Controls	\$0.8 M		\$0.8 M		
Proviso East High School	\$48.2 M				
Urgent HLS Work	\$0.7 M	\$0.7 M			
Required HLS Work	\$10.6 M		\$3.5 M	\$3.5 M	\$3.5 M
Parking & Site Circulation	\$3.5 M			\$3.5 M	
CTE & Culinary Arts Improvements	\$2.4 M		\$2.4 M		
Air conditioning - 3rd Floor	\$21.0 M		\$7.0 M	\$7.0 M	\$7.0 M
Electrical System Upgrades	\$10.0 M		\$4.0 M	\$3.0 M	\$3.0 M
Proviso West High School	\$24.8 M				
Urgent HLS Work	\$0.9 M	\$0.9 M			
Required HLS Work	\$3.8 M		\$1.3 M	\$1.3 M	\$1.3 M
Parking - North Parking Lot	\$0.5 M				\$0.5 M
CTE Facilities	\$1.0 M		\$1.0 M		
Secured Entries	\$0.9 M			\$0.9 M	
Fieldhouse renovations	\$1.3 M	\$1.3 M			
Air Conditioning - 3rd Floor	\$13.5 M		\$4.5 M	\$4.5 M	\$4.5 M
Toilet Room Renovations	\$0.9 M				\$0.9 M
Dom. Hot Water & Isolation Valves	\$0.8 M				\$0.8 M
Exterior Enclosure - Wall Panels	\$1.2 M		\$1.2 M		
ANNUAL TOTALS:		\$3.0 M	\$28.7 M	\$23.7 M	\$21.5 M
CUMULATIVE: YEAR-ON-YEAR			\$31.7 M	\$55.4 M	\$76.9 M

Note: Hazardous Materials Abatement is not included in above

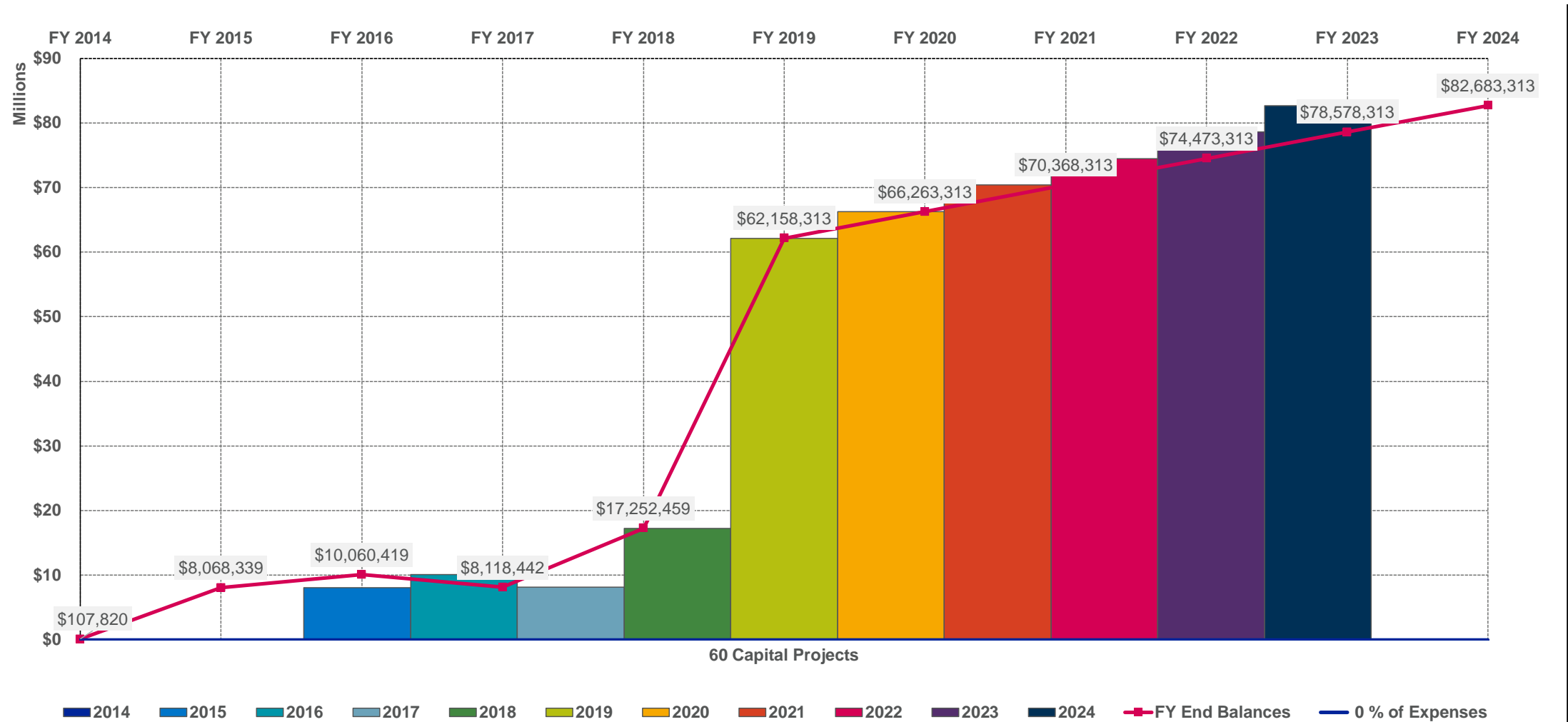
Note: Annualized Escalation will be calculated after timelines are determined

Project budgets will remain the same, however, due to inflation and price escalation, purchasing power may be impacted. While the architects proposed estimated costs subject to market forces, there are factors and variables that may contribute to changes in the proposed budget distribution. Budgets will be assessed on a regular basis and any adjustments to scope will be communicated to the Board of Education for consideration and approval.



CAPITAL PROJECTS FUND PROJECTION

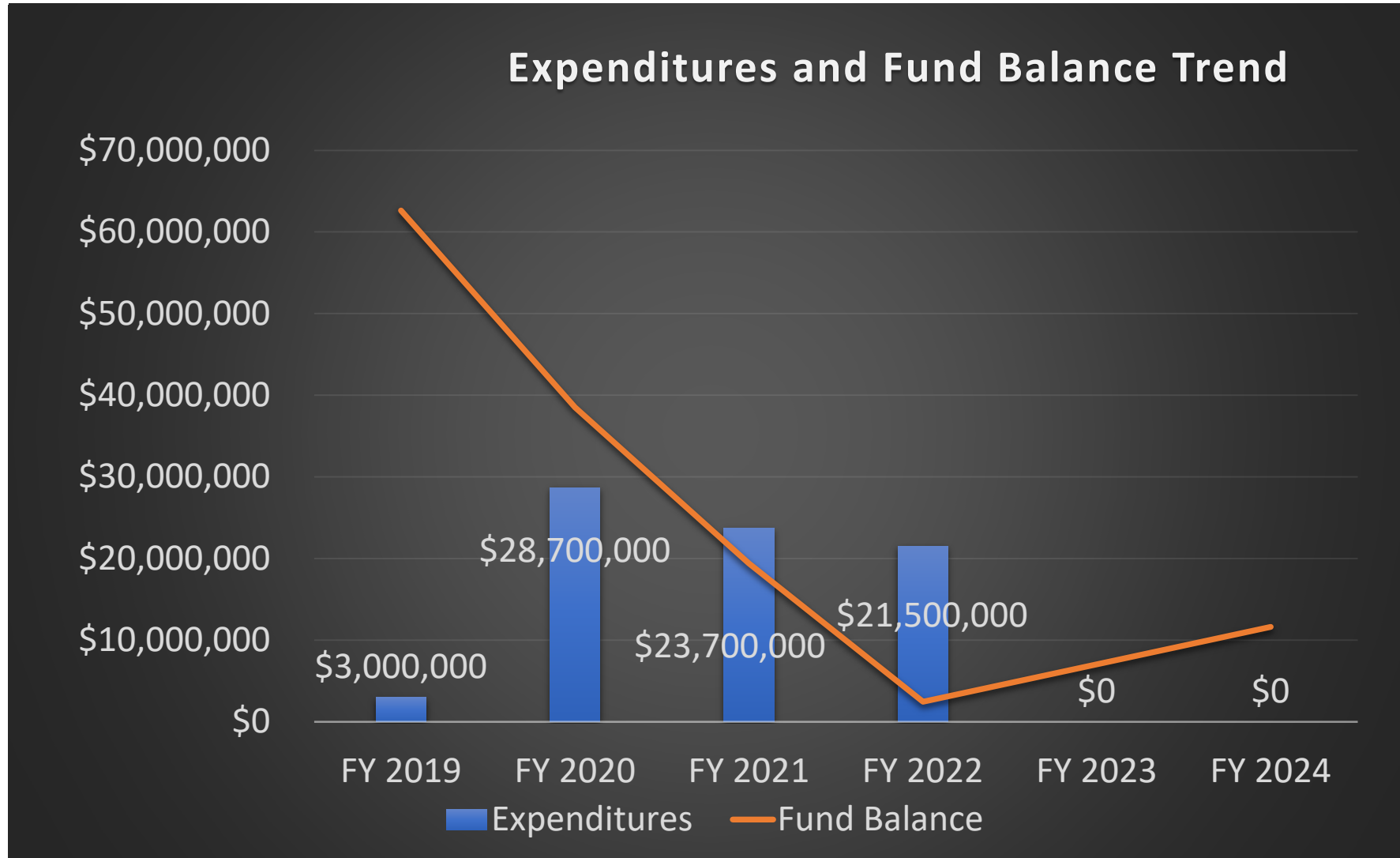
Available Funding



PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



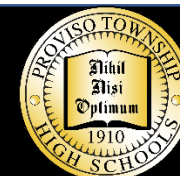
CAPITAL PROJECTS FUND





FUNDING SOURCES FOR FACILITY MASTER PLAN ([View Here](#))

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



IDENTIFIED NON-REFERENDUM FUNDING SOURCES FOR THE FACILITY MASTER PLAN

Potentially \$77 million available in next 3 years



\$29 million from
cash-on-hand

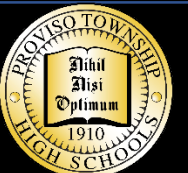


\$18 million from
proposed annual
operating surpluses



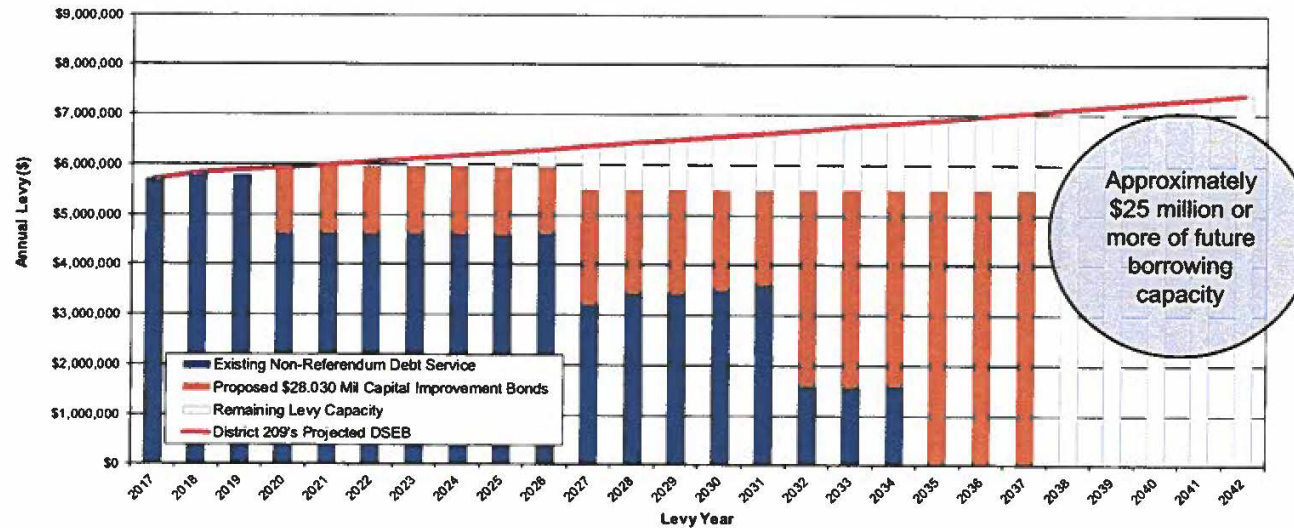
\$30 million from a non-
referendum bond issue

Opportunities for additional future non-referendum funding (\$25 million or more) providing a total in excess of \$100 million in the next 5 years.



In Five Years District 209 Will Likely Have \$25 Million or More of Renewed Non-Referendum Borrowing Capacity Under the DSEB

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- The analysis assumes current borrowing rates estimated at approximately 4.25%, and a 20-year financing issued in 2023.
- Future changes in interest rates will impact borrowing capacity. For each 0.50% increase in rates (above the assumed 4.25%), borrowing capacity will *decrease* by approximately \$1.9 million. Conversely, borrowing capacity will *increase* if interest rates fall.



Note: "Existing Non-Referendum Debt Service" comprises debt service on the series 2015A, 2016, 2016B, 2017 and 2018 bonds



PHASE 1 FMP ALLOCATIONS BY SCHOOL

(TOTAL PROPOSED ALLOCATION \$77 MILLION)



PEHS:

62%

(\$47.7M)



PWHS:

31%

(\$23.9M)



PMSA:

7%

(\$5.4M)

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209



PHASE 1 FMP: HEALTH-LIFE SAFETY PLAN

(TOTAL ALLOCATION \$16 MILLION)

Urgent

\$930,000 (PWHS)

\$730,000 (PEHS)

\$ 50,000 (PMSA)

Required

\$3.75M (PWHS)

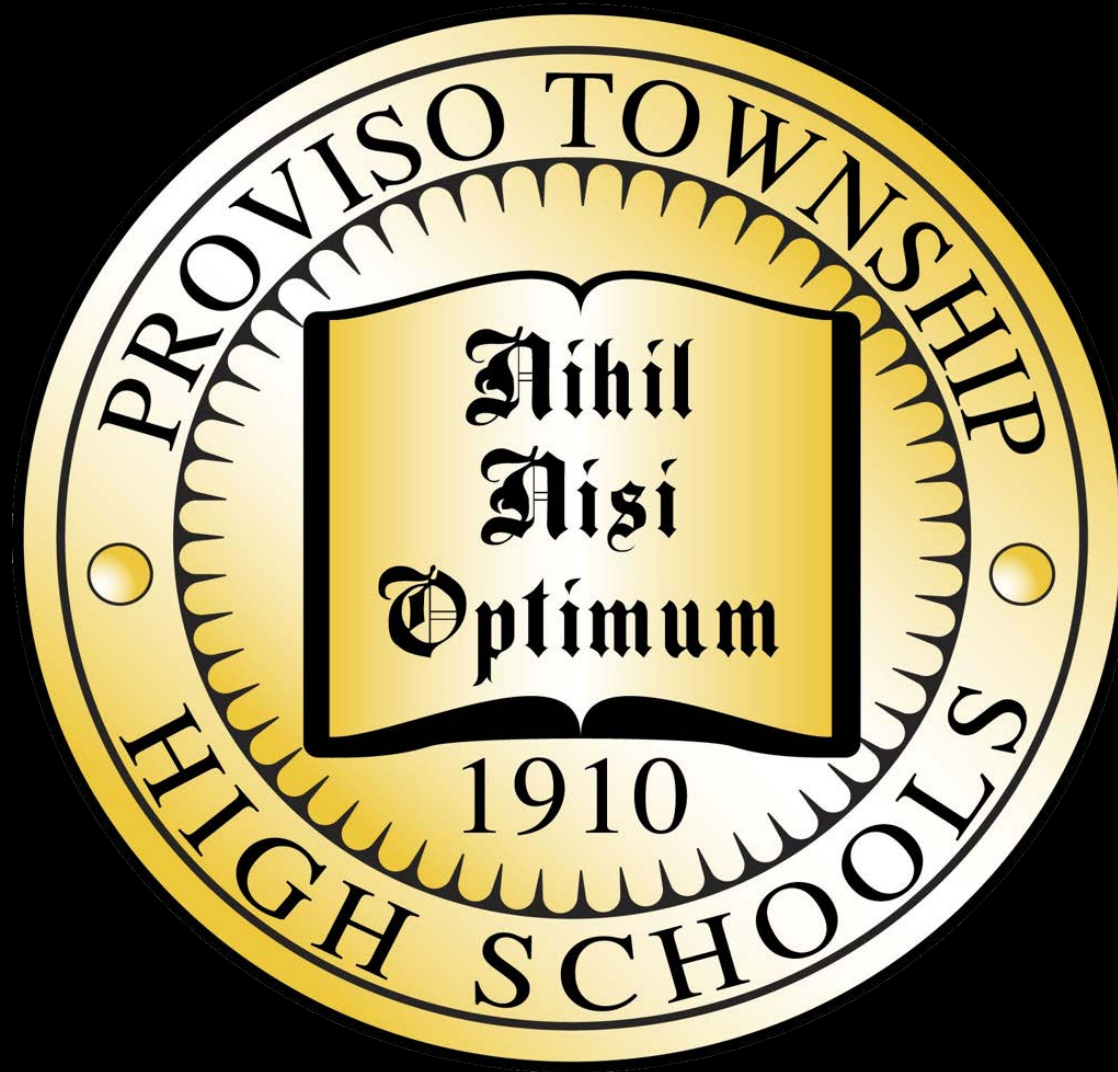
\$10.5 M (PEHS)

\$ 0 (PMSA)



PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209





PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209