

**NOTICE OF ANNUAL MEETING OF DISTRICT ELECTORS  
KENOSHAN UNIFIED SCHOOL**

GENERAL FUND (FUND 10)	Audited 2016 2017	Unaudited 2017 2018	Proposed 2018 2019
Beginning Fund Balance	164,279,890	164,570,004	168,999,681
Revenue Sources (Source 700)	10,808,138	9,564,033	10,307,430
Other Sources (Source 800 & 900)	2,618,491	803,203	330,000
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>249,978,854</b>	<b>252,254,326</b>	<b>257,322,784</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100000)	124,321,356	126,811,291	131,963,055
Support Services (Function 200000)	85,801,885	83,775,319	87,161,870
Non Program Transactions (Function 400000)	35,367,537	35,397,247	38,197,859
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>245,490,778</b>	<b>245,983,857</b>	<b>257,322,784</b>
<b>SPECIAL PROJECTS FUND (FUND 20)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Proposed</b>
	<b>2016 2017</b>	<b>2017 2018</b>	<b>2018 2019</b>
Beginning Fund Balance	266,152	157,679	70,387
Ending Fund Balance	157,679	70,387	70,387
REVENUES & OTHER FINANCING SOURCES	48,846,373	48,761,969	51,204,004
EXPENDITURES & OTHER FINANCING USES	48,954,845	48,849,260	51,204,004
<b>DEBT SERVICE FUND (FUND 30)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Proposed</b>
	<b>2016 2017</b>	<b>2017 2018</b>	<b>2018 2019</b>
Beginning Fund Balance	3,378,047	4,644,244	4,158,036
Ending Fund Balance	4,644,244	4,158,036	3,917,739
REVENUES & OTHER FINANCING SOURCES	30,277,732	17,103,623	15,382,116
EXPENDITURES & OTHER FINANCING USES	29,011,535	17,589,832	15,622,413
<b>CAPITAL PROJECTS FUND (FUND 40)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Proposed</b>
	<b>2016 2017</b>	<b>2017 2018</b>	<b>2018 2019</b>
Beginning Fund Balance	10,811,862	67,782,523	42,218,993
Ending Fund Balance	67,782,523	42,218,993	30,417,061
REVENUES & OTHER FINANCING SOURCES	75,206,966	711,240	330,000
EXPENDITURES & OTHER FINANCING USES	18,236,305	26,274,769	12,131,932

FOODSERVICEUND(50)	Audited 20162017	Unaudited 20172018	Proposed 20182019
BeginningFundBalance	2,904,665	3,169,813	3,353,903
EndingFundBalance	3,169,813	3,353,903	3,353,903
REVENUESOTHERFINANCINGSOURCES	8,682,083	8,459,831	8,774,371
EXPENDITURESOTHERFINANCINGUSES	8,416,935	8,275,740	8,774,371

COMMUNITYSERVICESUND(FUND80)	Audited 20162017	Unaudited 20172018	Proposed 20182019
BeginningFundBalance	2,703,263	3,011,591	3,124,920
EndingFundBalance	3,011,591		

**ENERGY EFFICIENCY EXEMPTION**

§ 121.91(4) (o) Revenue Limit Exemption for Energy Efficiencies Evaluation of the Energy Performance Indicators

Name of Qualified Contractor

Performance Contract Length (years)

Total Project Cost (including financing)

Total Project Payback Period

Years of Debt Payments

Remaining Useful Life of the Facility

Prior Year Resolution Expense Amount

Fiscal Year 2018

Prior Year Related Expense Amount or CY debt levy

Fiscal Year 2018

Utility Savings applied in Prior Year to Debt

Fiscal Year 2018

Sum of reported Utility Savings to be applied to Debt

Specific Energy Efficiency Measure Efficiency Revenue