



IN THE  
COURT OF THE COMMON PLEAS  
FOR THE COUNTY OF MIDDLESEX  
IN AND FOR THE CITY AND COUNTY OF  
NEW YORK

Case No. 15CV00157  
In re: [REDACTED]

Plaintiff: [REDACTED]  
Defendant: [REDACTED]

Complaint

1. Defendant is a corporation organized under the laws of the State of New York.

2. Defendant is a corporation organized under the laws of the State of New York.

3. Defendant is a corporation organized under the laws of the State of New York.

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Case

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Main body of text, containing multiple columns of dense, overlapping text. Some legible words include "Section", "Article", "Chapter", "Paragraph", "Subsection", "Section 5", "Section 6", "Section 7", "Section 8", "Section 9", "Section 10", "Section 11", "Section 12", "Section 13", "Section 14", "Section 15", "Section 16", "Section 17", "Section 18", "Section 19", "Section 20", "Section 21", "Section 22", "Section 23", "Section 24", "Section 25", "Section 26", "Section 27", "Section 28", "Section 29", "Section 30", "Section 31", "Section 32", "Section 33", "Section 34", "Section 35", "Section 36", "Section 37", "Section 38", "Section 39", "Section 40", "Section 41", "Section 42", "Section 43", "Section 44", "Section 45", "Section 46", "Section 47", "Section 48", "Section 49", "Section 50", "Section 51", "Section 52", "Section 53", "Section 54", "Section 55", "Section 56", "Section 57", "Section 58", "Section 59", "Section 60", "Section 61", "Section 62", "Section 63", "Section 64", "Section 65", "Section 66", "Section 67", "Section 68", "Section 69", "Section 70", "Section 71", "Section 72", "Section 73", "Section 74", "Section 75", "Section 76", "Section 77", "Section 78", "Section 79", "Section 80", "Section 81", "Section 82", "Section 83", "Section 84", "Section 85", "Section 86", "Section 87", "Section 88", "Section 89", "Section 90", "Section 91", "Section 92", "Section 93", "Section 94", "Section 95", "Section 96", "Section 97", "Section 98", "Section 99", "Section 100".

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KENT SCHOOL DISTRICT NO. 415  
 FUND BALANCE SHEETS  
 GOVERNMENTAL FUNDS

March 31, 2016

	GENERAL	SPECIAL	DEBT	CAPITAL	RESERVED	TOTAL
Property Receivable	85,150,502	-	26,700,070	6,057,470	-	117,908,042
Accounts Receivable - Net	357,215	-	-	-	-	357,215
Due From Other Funds	62,953	26,079	-	-	-	89,032
Due From Other Governmental Units	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>85,570,670</b>	<b>26,079</b>	<b>26,700,070</b>	<b>6,057,470</b>	<b>-</b>	<b>118,354,289</b>
Accrued Wages Payable	11,070,100	-	-	-	-	11,070,100
Due To Other Funds	34,810	-	41,774	-	-	76,584
Due To Other Governmental Units	1,527	-	-	-	-	1,527
Unavailable Resources	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>11,417,437</b>	<b>-</b>	<b>41,774</b>	<b>-</b>	<b>-</b>	<b>11,876,681</b>
Permanent Fund Principal	-	-	-	-	165,000	165,000
<i>Restricted for:</i>						
Bond Proceeds	-	-	-	3,205,569	-	3,205,569
State Proceeds	-	-	-	1,046,604	-	1,046,604
Other Proceeds	-	-	-	120,151	-	120,151
Associated Student Body Fund	-	1,851,641	-	-	-	1,851,641
Debt Service	-	-	4,151,404	-	-	4,151,404
School Construction	-	-	-	-	-	-
Transportation Vehicle Fund	-	-	-	-	4,245,000	4,245,000
Uninsured Risks Fund	1,256,650	-	-	-	-	1,256,650
<b>Assigned Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685,629</b>	<b>12,728</b>	<b>698,357</b>
<b>Unassigned Fund Balance:</b>	<b>10,780,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,780,022</b>
<b>TOTAL FUND BALANCES</b>	<b>4,426,863</b>	<b>4,071,641</b>	<b>4,151,404</b>	<b>4,245,000</b>	<b>165,000</b>	<b>17,300,908</b>

EXHIBIT 1



KENT SCHOOL DISTRICT

STATEMENT OF REVENUE

UNASSIGNED FUND BALANCE

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Nonexpendable:</b>								
From District	450,560	-	-	-	-	145,000	-	893,470
For Bond Proceeds	-	-	-	4,446,322	-	-	-	4,446,322
For State Proceeds	-	-	-	1,134,698	-	-	-	1,134,698
For Other Proceeds	-	-	-	119,658	-	-	-	119,658
For Debt Services	-	-	13,004,189	-	-	-	-	13,004,189
Associated Student Body	-	1,638,400	-	-	-	-	-	1,638,400
Charitable Contributions	-	-	-	-	5,023,503	-	-	5,023,503
Committed From Levy Proceeds	-	-	-	546,102	-	-	-	546,102
<b>Assigned:</b>								
Fund Purposes	-	-	-	116,501	-	-	12,047	128,548
<b>Unassigned Fund Balance:</b>								
Minimum Fund Balance Policy	10,780,263	-	-	-	-	-	-	10,780,263
Unassigned Fund Balance	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>174,909,881</b>	<b>1,576,673</b>	<b>13,784,965</b>	<b>4,550,403</b>	<b>18,388</b>	<b>691</b>	<b>\$</b>	<b>56,905,786</b>
<b>EXPENDITURES</b>								
<b>Current:</b>								
Special Instruction	25,204,470	-	-	-	-	-	-	25,204,470
Vocational Instruction	4,679,596	-	-	-	-	-	-	4,679,596
Capital Construction	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Student Activities	-	1,363,432	-	-	-	-	-	1,363,432
Purchase of buses	-	-	-	-	1,766,083	-	-	1,766,083
Miscellaneous	-	-	-	-	282	10	-	292
Bond Sale Fees	-	-	-	-	-	-	-	-

**KENT SCHOOL DISTRICT NO. 415**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**

12/31/2016

	ASSUMED	FEDERAL	STATE	COUNTY	LOCAL	VEHICLE FUND	RESERVE FUND	TOTAL
Major Source:								
To be Distributed	-	-	-	-	204,286	-	-	204,286
Other	-	-	-	-	2,126,910	-	-	2,126,910
<b>Excess (Deficiency) of Revenues</b>								
Sale of Bond	-	-	-	-	-	-	-	-
Sale of Refunding Bonds	-	-	-	-	37,995,000	-	-	37,995,000
Bond Discount	-	-	-	-	-	-	-	-
Sale of Surplus Equipment	8,595	-	-	-	-	20,781	-	29,376
Transfer to Escrow	-	-	-	-	(44,108,627)	-	-	(44,108,627)
Others	-	-	-	-	-	-	-	-
Long-Term Financing	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCE</b>								
<b>Nonspendable:</b>								
Inventory/Prepayments	-	-	-	-	-	-	-	658,560
<b>Restricted for:</b>								
Assigned to Fund Purposes	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	3,205,569	-	-	3,205,569
State Payments	-	-	-	-	1,046,604	-	-	1,046,604
Other Proceeds	-	-	-	-	120,151	-	-	120,151
Federal Proceeds	-	-	-	-	-	-	-	-
Associated Student Body Fund	-	-	-	-	-	-	-	1,951,641
Transfer	-	-	-	-	-	1,245,000	-	1,245,000
<b>Committed for:</b>								
Financial Fund Balance								



ST/	NT C	EVE	A S S	ATEL S	S, EXPEN	BUDG	NO. 4	DDY	CHA	ND BALA	Percent	
											Balanc	ent
<b>RESTRICTED FUND BALANCE</b>												
												18%
												18%
												9%
												0%
												0%
												0%
												3%
												25.9%
												17.8%
												34.7%
												3%
												5%
												0%
												42.8%
												5%
												57.4%
												9%
												30.4%
												28.4%
												1%
												13.0%
												48%
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												156%
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STATEMENT OF REVENUE AND EXPENDITURES

NO. 415  
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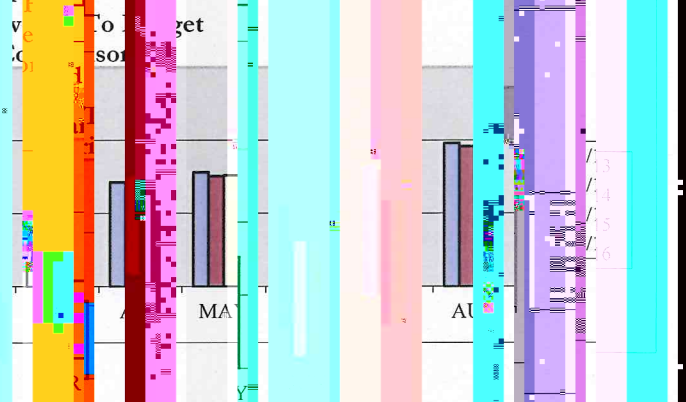
FUND BALANCES

Fund	Account	Budget	Actual	Year-to-Date	Balance	Committed	Assigned	Available	Percentage
E	General Fund Balance	-	-	100	-	-	-	-	N/A
	Capital Fund Balance	-	-	47	-	-	-	-	N/A
	Operating Fund Balance	-	-	47	-	-	-	-	N/A
	Reserve Fund Balance	-	-	165	-	-	-	-	N/A
R	Enterprise Fund Balance	-	-	177	-	-	-	-	N/A
	Revenue Fund Balance	-	-	91	-	-	-	-	N/A
	Reserve Fund Balance	-	-	91	-	-	-	-	N/A
	Operating Fund Balance	-	-	10	-	-	-	-	N/A
E	Reserve Fund Balance	-	-	10	-	-	-	-	N/A
	Operating Fund Balance	-	-	10	-	-	-	-	N/A
R	Enterprise Fund Balance	-	-	81	-	-	-	-	N/A
	Revenue Fund Balance	-	-	100	-	-	-	-	N/A
E	Capital Fund Balance	-	-	28	-	-	-	-	N/A
	Operating Fund Balance	-	-	165	-	-	-	-	N/A
T	Total Fund Balance	-	-	12,177	-	-	-	-	N/A



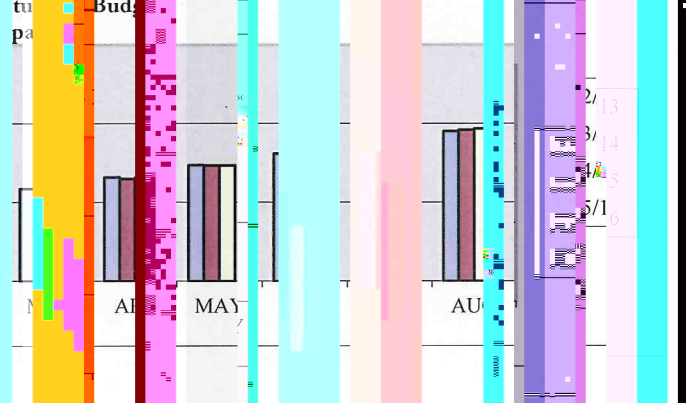
General Expense Budget

Month	Actual	Target	Variance
JUN	82.81	98.03	15.22
JUL	80.24	95.73	15.49
AUG	80.79	96.71	15.92

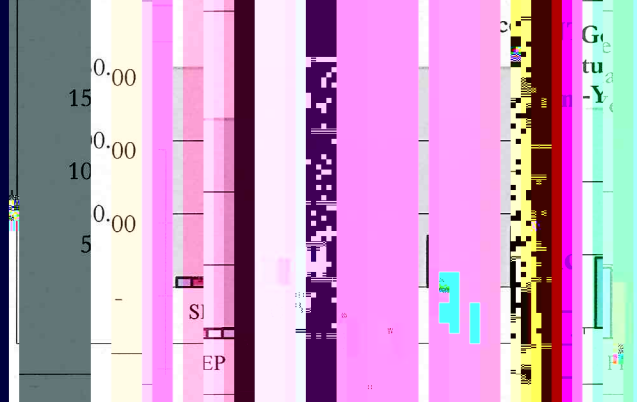


General Expense Budget

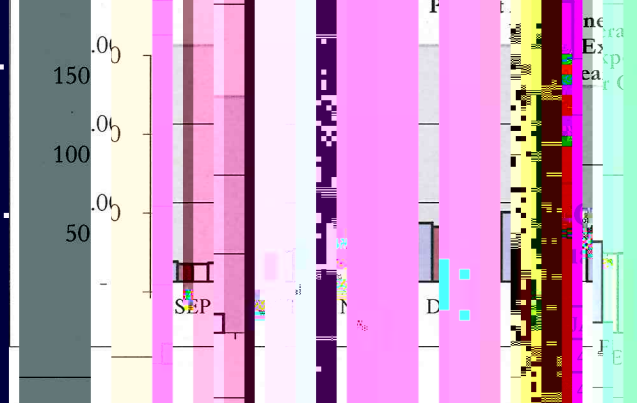
Month	Actual	Target	Variance
JUN	80.94	95.11	14.17
JUL	81.49	95.95	14.46
AUG	81.28	96.88	15.60



Month	Actual	Target	Variance
12/13	6.48	7.33	0.85
13/14	6.27	6.22	0.05
14/15	6.35	6.22	0.13
15/16	6.71	6.22	0.49



Month	Actual	Target	Variance
12/13	11.74	14.10	2.36
13/14	11.33	13.14	1.81
14/15	11.15	12.69	1.54
15/16	11.36	16.47	5.11





	SE	OC	NC	AP	EL	M/	JUN	
3	21	41	33	7	23	3	8,728	36
4	26	45	36	7	25	3	9,871	005
5	20	38	27	1	15	8	1,944	737
5	13.1	29	16	5	(1.	9		09



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