



**MOUNT PROSPECT SCHOOL DISTRICT 57 BOARD OF EDUCATION**  
**Administration Building**  
**701 W. Gregory Street, Mount Prospect, IL 60056**

**AGENDA – CLOSED SESSION**  
**August 19, 2021 4:00 PM**  
**Administration Building**

**AGENDA – REGULAR MEETING**  
**August 19, 2021 7:00 PM**  
**Fairview School**

Call to Order and Roll Call

Closed Session

*The Board will hold an Executive Session for the self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member.*

Call to Order and Roll Call

Communications

- NSSEO Report
- Education Foundation
- PTO Reports
- Board President Report

Community Comments

Staff Reports

1. Superintendent Report
  - Back to School Update
  - Staffing Plan Update
  - Enrollment Update
2. Summer 2021 Construction Projects Report
3. Report the 2021 – 2022 Tentative Budget

Consent Agenda

1. Minutes of the following Board of Education Meetings
  - Regular Business Meeting July 15, 2021 – Open and Closed Sessions
2. Personnel Transactions (Goals 5a/6a)
  - Approve the employment of eight certified individuals
  - Accept the resignation of four certified individual
  - Approve the employment of nine ESP individual
  - Accept the resignation of seven ESP employees
3. Financial Reports – July 2021 (Goal 6b)

Mount Prospect School District 57 is subject to the requirements of the Americans with Disabilities Act of 1990, as well as Section 504 of the Rehabilitation Act of 1973. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to attend and/or participate, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Dr. Mary Gorr at (847) 394-7300.

#### 4. Accounts Payable Bills (Goal 6b)

##### Unfinished Business

##### 1. Second Read of the following Board of Education Policies

- 1:10 – School District Legal Status
- 1:20 – District Organization, Operations and Cooperative Agreements
- 1:30 – School District Philosophy
- 2:10 – School District Governance
- 2:20 – Powers and Duties of the School board; Indemnification
- 2:30 – School District Elections
- 2:130 – Board Superintendent Relationship
- 2:240 – Board Policy Development
- 3:30 – Chain of Command
- 5:10 – Equal Employment Opportunity and Minority Recruitment
- 5:30 – Hiring Process and Criteria
- 6:100 – Using Animals in the Educational Program
- 6:145 – Migrant Students
- 6:160 – English Learners
- 6:170 – Title I Programs
- 6:235 – Access to Electronic Networks
- 6:255 – Assemblies and Ceremonies
- 6:260 – Complaints About Curriculum, Instructional Materials and Programs
- 7:220 – Bus Conduct
- 7:230 – Misconduct by Students with Disabilities
- 7:280 – Communicable and Chronic Infectious Disease
- 8:90 – Parent Organizations and Booster Clubs

##### Community Comments

##### New Business

1. Approve the 2021-2022 Tentative Budget

##### Board Discussion

##### Closed Session

##### Adjournment



**Mount Prospect**  
School District 57

Staff Report 1a

*Preparing Children to Learn and Succeed  
in a Changing World.*

# BACK TO SCHOOL UPDATE

AUGUST 19, 2021

**THEREFORE**, by the powers vested in me as the Governor of the State of Illinois, pursuant to the Illinois Constitution and the Illinois Emergency Management Agency Act, 20 ILCS 3305, Sections 7(1), 7(2), 7(3), 7(8), 7(12), and 7(19) thereof, and consistent with the powers in public health laws, I hereby order the following:

**Section 1: School Mitigation Measures.** All public and nonpublic schools in Illinois serving pre-kindergarten through 12th grade students must follow the joint guidance issued by ISBE and IDPH and take proactive measures to ensure the safety of students, staff, and visitors, including, but not limited to:

- a. Requiring the indoor use of face coverings by students, staff, and visitors who are over age two and able to medically tolerate a face covering, regardless of vaccination status, consistent with CDC guidance; and,
- b. Implementing other layered prevention strategies (such as physical distancing, screening testing, ventilation, handwashing and respiratory etiquette, advising individuals to stay home when sick and get tested, contact tracing in combination with appropriate quarantine and isolation, and cleaning and disinfection) to the greatest extent possible and taking into consideration factors such as community transmission, vaccination coverage, screening testing, and occurrence of outbreaks, consistent with CDC guidance.



**Executive Order 2021-18**

# LAYERED MITIGATION STRATEGIES

- 3 feet distancing as much as possible
- Washing and sanitizing hands
- Masks required for all buildings and on buses, regardless of vaccination status (not required outdoors)
- Contact tracing
- Optional SHIELD Covid-19 Screening Testing
- Regular Cleaning
- Improved ventilation
- No self assessments, but health reminders



# SHIELD TESTING

- University of Illinois SHIELD
- Saliva-based testing that is free to all Illinois schools
- Optional, but strongly encouraged for unvaccinated individuals
- Weekly testing at each building
- Parents will have the opportunity to opt-out of testing
- District is currently working with SHIELD to develop procedures and schedules
- Anticipated start date in mid-September



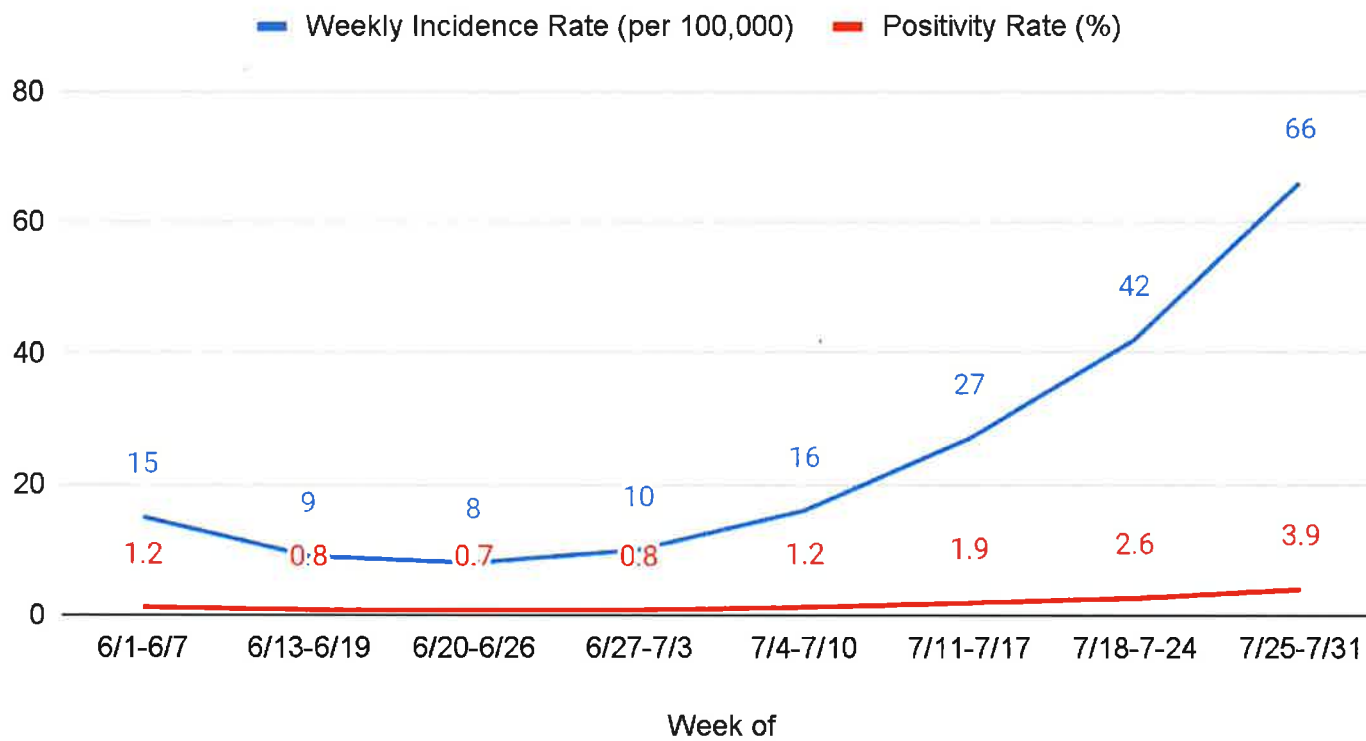
# CONTACT TRACING

- In the indoor classroom setting, a close contact excludes students who were within 3 to 6 feet of an infected student if both the infected student and the exposed student(s) correctly and consistently work well-fitting masks the entire time
- This exception does not apply to teachers, staff, or other adults in the indoor classroom setting



# COVID DATA

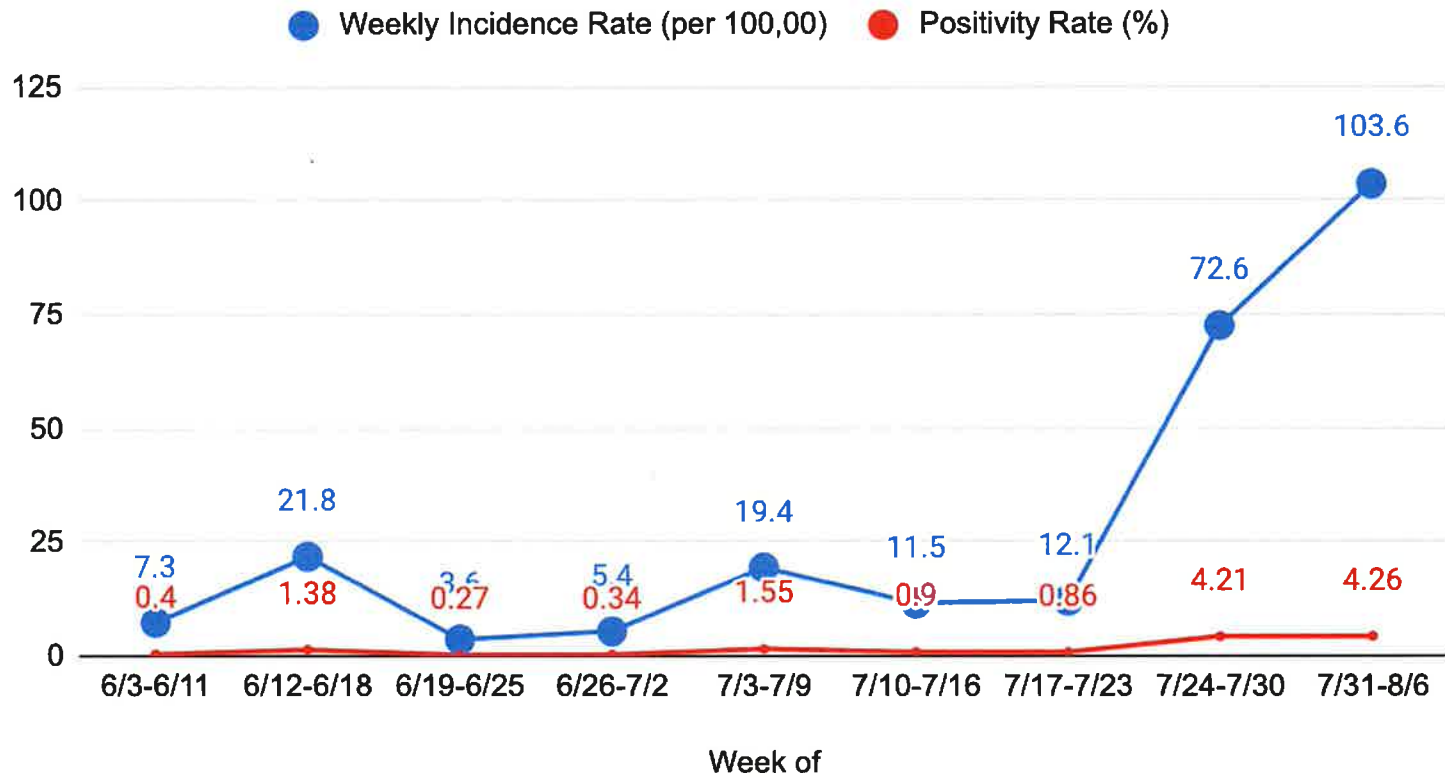
## Suburban Cook County





# COVID DATA

## Mount Prospect by Zip Code



# COVID DATA

	External Metrics				
	Suburban Cook Incidence Rate Per 100,000 (Excludes Chicago, Skokie, Evanston, & Oak Park)	Mount Prospect by Zip Code (60056) Incidence Rate Per 100,000	Positivity Rate for Suburban Cook	Positivity Rate for Mount Prospect by Zip Code (60056)	COVID-Like Illness Admission (ED Visits)
<b>Substantial Community Transmission</b>	> 175 per 100,000	> 175 per 100,000	>8.0%	>8.0%	Increasing
<b>Moderate Community Transmission</b>	70-174 per 100,000	70-174 per 100,000	5.0% - 7.9%	5.0% - 7.9%	Increasing
<b>Moderate Community Transmission</b>	7-69 per 100,000	7-69 per 100,000	5.0% - 7.9%	5.0% - 7.9%	Stable or decreasing
<b>Minimal Community Transmission</b>	< 7 per 100,000	< 7 per 100,000	< 5%	< 5%	Stable or decreasing

# VACCINATION DATA

## Vaccine Data

**37,546**

People with at Least One Vaccine Dose



**31,157**

People with Complete Vaccine Series



**69.3%**

Percent of Population with at Least One Vaccine Dose



**57.5%**

Percent of Population with Complete Vaccine Series



Source: Cook County Department of Public Health

# COVID-19 QUARANTINES

## Quarantining after an exposure to COVID

- **Unvaccinated Individuals**
  - Quarantine at home for 14 calendar days from date of last exposure
  
- **Vaccinated Individuals**
  - If asymptomatic and fully vaccinated (2 weeks post 2nd dose of Moderna/Pfizer vaccine or 2 weeks after J&J vaccine), a quarantine is not necessary
  - It is recommended that a COVID test occur 3-5 days after exposure.



# REMOTE LEARNING

- 60 Students have qualified for Remote Learning
- Concurrent Programming
- Families have received their children's individualized remote learning plans and have agreed to the terms associated with maintaining access to this program
- **Students who are required to quarantine due to Covid-19 will have access to livestreamed remote learning**



# BUILDING COMMUNITIES OF BELONGING AND RESILIENCY

- Trauma-Informed Practices Education for all D57 Staff
- Supporting strong transitions and strengthening relationships
- Restorative Practices
- Supporting academic and social-emotional growth



## MOUNT PROSPECT SCHOOL DISTRICT 57 2021-2022 PRELIMINARY STAFFING PLAN FOT TENTATIVE BUDGET APPROVAL 8/19/21

	Fairview	Lions Park	Westbrook	Lincoln	Administration	Totals
<b>Administrators</b>	2.00	2.00	2.00	3.00	5.00	<b>14.00</b>
<b>Certified</b>	41.58	41.16	37.46	59.50	0.50	<b>180.20</b>
<b>ESP</b>	20.45	22.50	36.25	29.20	15.00	<b>123.40</b>
<b>Kids Corner ESP</b>	3.28	3.92	3.78			<b>10.98</b>
<b>ESP Total</b>	23.73	26.42	40.03	29.20	15.00	<b>134.38</b>
<b>TOTAL</b>	<b>67.31</b>	<b>69.58</b>	<b>79.49</b>	<b>91.70</b>	<b>20.50</b>	<b>328.58</b>

**TOTAL STAFFING PLAN FOR FY22 328.58**

	2021-22 Preliminary Staffing Plan Approved 3/18/21	2021-22 Tentative Staffing Plan For Approval 8/19/21	Difference From 2021-22 Preliminary Staffing Plan Approved 3/18/21 to 2021-22 Tentative Staffing Plan For Approval 8/19/21
Administrators	14.00	14.00	+0.00
Certified	175.60	180.20	+4.60
ESP	130.48	132.1	+1.62
<b>Total</b>	<b>320.08</b>	<b>326.30</b>	<b>+6.22</b>

**Changes from Preliminary Staffing Plan Approved 3/18/21 to Tentative Staffing Plan for Approval August 19, 2021**

Increase 4-20-21	Certified	+0.50 K at Westbrook
Increase 4-20-21	ESP	+1.0 District Technology Assistant
Increase 4-20-21	Certified	+ 0.50 LRC Director at Fairview
Increase 4-20-21	Certified	+0.50 LRC Director at Lions Park
Increase 4-20-21	Certified	+0.40 LRC Director at Westbrook
Increase 4-22-21	Certified	+1.0 SOAR Teacher at Westbrook
Increase 6-14-21	Certified	+0.2 PE Teacher at Westbrook
Increase 6-14-21	Certified	+0.47 PE Teacher at Lincoln
Decrease 6-14-21	Certified	-0.18 PE Teacher at Fairview
Decrease 6-14-21	Certified	-0.29 PE Teacher at Lions Park
Increase 6-14-21	Certified	+1.0 Interventionist at Lincoln (grant-funded)
Increase 6-14-21	Certified	+0.50 Multilingual Services Teacher at Lincoln
Increase 6-14-21	ESP	+0.50 Sp Ed Clerical Assistant at Admin
Increase 6-14-21	ESP	+0.12 HR Clerical Assistant
Increase 7-15-21	ESP	+.64 Kids Corner Assistant
Increase 7-15-21	ESP	+.64 Kids Corner Assistant



**Mount Prospect School District 57**  
**Board of Education Memo - August 19, 2021**  
**Comparison Enrollment Data**

School	Grade	August 2020			August 2021		
		Enrollment	Sections	Class Avg.	Enrollment	Sections	Class Avg.
WB	KDG	198	9	22	195	10	19.5
	First	230	10	23	200	10	20
FV	Second	132	6	22	117	6	19.5
	Third	130	6	22.5	109	5	21.5
	Fourth	144	6	24	134	6	22.5
LP	Fifth	124	5	24.5	132	6	22
	Second	115	6	21	123	6	20.5
	Third	112	5	22.5	134	6	22.5
LN	Fourth	146	6	23.5	108	5	21.5
	Fifth	123	5	24.5	140	6	23.5
	Sixth	275	9	Avg. 28-29	235	9	Avg. 26
LN	Seventh	271	9	Avg. 29-30	258	9	Avg. 28
	Eighth	242	9	Avg. 27	273	9	Avg. 30
<b>Total</b>		2,242			2158		

Lincoln sections are different than sections at the elementary school due to different academic levels for mathematics (standard, and accelerated, accelerated plus) and ELA (standard and accelerated). The averages in the chart above would pertain to social studies, science, physical education, foreign language, and broad experience classes. The following are numbers, sections, and averages for mathematics and ELA:

**Math**

<b>6th Grade Standard Mathematics Level:</b>	<b>129 students @ 5 sections = 26 students/section</b>
<b>6th Grade Accelerated Mathematics Level:</b>	<b>53 students @ 2 sections = 26.5 students/section</b>
<b>6th Grade Accelerated Plus Mathematics Level:</b>	<b>46 students @ 2 sections = 23 students/section</b>
<b>7th Grade Standard Mathematics Level:</b>	<b>118 students @ 4 sections = 29.5 students/section</b>
<b>7th Grade Accelerated Mathematics Level:</b>	<b>85 students @ 3 sections = 28 students/section</b>



**7th Grade Accelerated Plus Mathematics Level: 44 students @ 2 sections = 22 students/section**  
**8th Grade Standard Mathematics Level: 114 students @ 4 sections = 28.5 students/section**  
**8th Grade Accelerated Mathematics Level: 91 students @ 3 sections = 30 students/section**  
**8th Grade Accelerated Plus Mathematics Level: 55 students @ 2 sections = 27.5 students/section**

**ELA (excluding special education and EL sections):**

**6th Grade Standard ELA: 145 students @ 6 sections = 24 students/section**  
**6th Grade Accelerated ELA: 82 students @ 3 sections = 27 students/section**  
  
**7th Grade Standard ELA: 149 students @ 5 sections = 30 students/section**  
**7th Grade Accelerated ELA: 94 students @ 4 sections = 23.5 students/section**  
  
**8th Grade Standard ELA: 146 students @ 5 sections = 29 students/section**  
**8th Grade Accelerated ELA: 121 students @ 4 sections = 30 students/section**



## Board of Education

701 West Gregory Street, Mount Prospect, Illinois 60056-2296  
P (847) 394-7300 / F (847) 394-7311 / www.d57.org

### Call to Order and Roll Call

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of July 15, 2021, to order at 7:00 p.m. Board members present: Corrin Bennett-Kill, Kevin Bull, Vicki Chung, Kimberly Fay, Jennifer Kobus, and Eileen Kowalczyk. Absent: Jennifer Ciok.

### Communications

#### Board of Education

- NSSEO: No report.
- Education Foundation: No report.
- PTO Reports: No report
- Board President Report: President Kowalczyk asked board members to sign up for various meetings and reminded the Board of the Triple I Conference held November 19 and 20 in Chicago. This conference is highly recommended and very informative. President Kowalczyk reminded the Board of the facilities' walkthrough on August 12, beginning at Lions Park School.

### Community Comments

President Kowalczyk advised the audience that the community can address the board for one hour at this time and one hour later in the meeting. Of the nine parents who spoke in the first hour, four families favored keeping the masks mandatory. One parent does not think we can make masks optional until all kids can be vaccinated. The following comment acknowledged that health professionals and scientists show that masks protect; therefore, we should keep them mandatory. The families that would like masks to be optional or removed discussed the difficulties in learning with masks in school. A parent explained that their student has speech delays and would like it to be optional for masks. Another family discussed getting back to normalcy and that it is time to make masks optional. Finally, a family shared that schools should be the same if stores and churches do not require masks.

### Staff Reports

- Fall 2021 Back to School Update: Superintendent Gorr introduced the new District 57 team; Roberta Flack as, Secretary to the Board of Education and to the Superintendent, Kristin Vonder Haar as the new Assistant Superintendent for Teaching and Learning, and Jason Kaiz, the Assistant Superintendent for Finance & Operations. Jason Kaiz then discussed new findings with The Kids Corner program. An email went out to all new families for enrollment for 2021/22 school year, and all families did not receive the email. Mr. Kaiz advised we will need to hire two new Kids Corner staff assistants to keep the required 15:1 ratio. Superintendent Gorr noted that this is difficult to fill, and finding the right people is very important. Mr. Kaiz shared that he would keep families updated.

Superintendent Gorr proceeded with the back-to-school update. She noted that the Board packet went out last Friday, and shortly after that, the CDC, IDPH, and ISBE all made revisions in the guidance. The CDC continues to recommend social distancing as a mitigation strategy to reduce the spread of Covid 19; however, it is no longer required to be 3-6 feet (if it means that students cannot attend school in-person.). Superintendent Gorr believes we should get more clarification soon from ISBE and IDPH regarding close contacts and quarantining. The subject of masking is a complex topic. The CDC recommends that those that are not vaccinated still wear a mask. Superintendent Gorr advised that District 57 will no longer have families fill out the Raptor system tracking because this is not recommended as a mitigation measure. Frequent handwashing, encouraging staff and students to stay home when sick, correct mask-wearing are all mitigation measures that prevent the spread of Covid 19. The Board then had a discussion and asked Superintendent Gorr questions. One Board member began with our local area having low positive cases of Covid-19, kids are not at risk for this disease, and that masks are not needed. Superintendent Gorr was asked about distancing in the schools and relayed it will be difficult at Lincoln. The discussion continued with a Board member's opinion that masks should be worn at Lions, Fairview, and Westbrook and the possibility of being optional for 7th and 8th grade with those vaccinated. President Kowalczyk asked to get a vote on K-5 all masked and optional masks for those vaccinated. Superintendent Gorr relayed that there are different scenarios of clubs, social and emotional situations, speech therapy, and other exceptions that would be looked at since this is not a policy. All but one member picked mandated masks for those not vaccinated. Superintendent Gorr will update and communicate with District 57 families, evaluate the data and positive cases, and update the board at each meeting. The decision was to mask all those not vaccinated and an optional mask for those vaccinated at all schools in our district. All individuals will need to verify their vaccination status before they can be maskless.

- Remote Learning Plan Information

Dr. Vonder Haar, Assistant Superintendent of Teaching and Learning, gave a presentation on remote learning plan, which would take effect if the Board approves to adopt this new policy. Due to the number of families requesting remote learning, the instruction would occur concurrently. The administration recommends that if the Board elects to adopt a policy to allow for a remote learning program, to limit the program to students that meet the criteria and also ineligible for the vaccine. Dr. Vonder Haar discussed this program's implications, including adding staff, seeking additional technology, teachers' stipends, and professional development costs. As the Board discussed this plan, members expressed their support of the remote learning plan and available to those who are both eligible and ineligible for the vaccine. Superintendent Gorr reminded the Board that this policy is associated with Covid 19 pandemic. One Board member disagreed with this policy due to limited funds and how the policy would require additional costs for a small number of students.

- Financial Projections and Budget Assumptions

Jason Kaiz, Assistant Superintendent for Finance and Operations presented on the FY22 Budget assumptions. Auditors will be coming in the next few weeks to finalize the FY21 budget. This is a tentative budget and in September the budget will be approved. The budget process starts in March when the Board approaches a staffing plan for FY22. Mr. Kaiz said that 85% of the district's revenue comes from property taxes and 6% from Evidence Based Funding, 6% from other Local Funding, and 3% from Federal Revenue. Some anticipated expenditures include technology, NSSEO, capital projects and PPE. Mr. Kaiz advised we budgeted \$400,000 on PPE last year and for FY22 anticipates less, closer to \$100,000. The most significant amount of expenditures is salaries and benefits at 73%. Mr. Kaiz discussed the Elementary and Secondary School Emergency Relief Funds (ESSER) which include \$338,163 (ESSER II) and \$759,098 (Esser III).

- Update of Summer Facilities

Mr. Jason Kaiz gave the Board an update of the most significant projects currently being worked on.

- ✓ Westbrook: N/A
- ✓ Fairview: N/A
- ✓ Lions Park: Met with Foreman and construction is going well, waiting on new windows in the multipurpose room.
- ✓ Lincoln: Floors replaced and going well.
- ✓ Administration Building: N/A

Mr. Kaiz said there would be a walk-through of the buildings for the Board on August 12.

### Consent Agenda

President Kowalczyk entertained a motion to approve the items on the consent agenda. Member Chung moved, seconded by Member Kobus, to approve the items of the Consent Agenda as follows:

Item 1. Minutes of the Regular Business Meeting of June 17, 2021 – Open Session

Item 2. Personnel Transactions

#### Approve the administrative contract for the following individual:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
Elise Dean	Assistant Principal	Lions Park	8/2/21	\$86,500

#### Approve the employment of the following certified individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
Julia Clarke	Teacher – Music .5 FTE	Westbrook	8/16/21	* \$22,791/year
Amanda Fouch	Teacher – Grade 2	Fairview	8/16/21	* \$50,534/year
Monica Komperda	Teacher – LA	Lincoln	8/16/21	* \$51,302/year
Ryan Nielsen	Teacher – PE .2 FTE	Westbrook	8/16/21	* \$10,260/year
Hannah Picciola	Teacher – Grade 5	Fairview	8/16/21	* \$48,357/year
Daniel Tedeschi	Teacher – Band	Lincoln	8/16/21	* \$52,842/year

\*Salary includes Board paid TRS

#### Approve the employment of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Timothy Benka	Instructional Assistant	Lions Park	8/16/21
Betty Moustakas	Instructional Assistant	Westbrook	8/16/21
Ryan Nielsen	Instructional Assistant .8 FTE	Westbrook	8/16/21
Alexander Straczek	District BTA	Admin	7/1/21

#### Accept the resignations of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Danielle Gattuso	Instructional Assistant	Westbrook	6/30/21
Sonali Patil	Purchasing Assistant	Admin	6/30/21

Item 3. Financial Reports – June 2021

Item 4. Accounts Payable Bills Totaling \$662,115.14

Item 5. Approve Donations Report

Item 6. Approve Tuition Reimbursement

Item 7. Approve Review of the Closed Session Minutes for the Period of January 2020 through June 2021 and Destruction of Closed Session Audio Tapes prior to December 2019

Roll call vote resulted as follows on Consent Agenda:

Yes: Bull, Chung, Fay, Kobus, Bennett-Kill, Kowalczyk  
No: None Motion carried.

Unfinished Business

Superintendent Gorr introduced the new Assistant Principal of Lions Park, Elise Dean.

Community Comments

This was the second time for community comments, but there were none.

New Business

1. Approve Policy 6:185 Remote Educational Program

President Kowalczyk made a motion to approve the above policy with pending changes in the wording to reflect the specific statutory language seconded by Member Chung.

Roll call vote resulted as follows:

Yes: Chung, Fay, Kobus, Bennett-Kill, Kowalczyk  
No: Bull Motion carried.

2. First Read of Board of Education Policies

- 1:10 – School District Legal Status
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- 6:260 –Complaints About Curriculum, Instructional Materials and Programs
- 7:220 – Bus Conduct
- 7:230 – Misconduct by Students with Disabilities
- 7:280 – Communicable and Chronic Infectious Disease
- 8:90 – Parent Organizations and Booster Clubs

Closed Session

President Kowalczyk advised a need for a Closed Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Board action would not follow closed sessions. Member Bull made a motion to go into closed session and Member Chung seconded the motion. Board convened into Closed Session at 10:45 p.m.

Regular Session

Member Bull made a motion, seconded by Member Chung, to return to open session. All members voted yes and the Board reconvened into open session at 10:54 p.m.

Adjournment

There being no further business to come before the Board, President Kowalczyk entertained a motion to adjourn the meeting. Vice President Fay made a motion, seconded by Member Bennett-Kill, to adjourn the meeting. Roll call vote resulted as follows

Yes: Bennett-Kill, Bull, Kobus, Chung, Fay, Kowalczyk

Absent: Ciok

No: None

Motion carried and the meeting adjourned at 11:00 p.m.

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Roberta Flack, Secretary

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Eileen B. Kowalczyk, President

Date of approval: August 19, 2021





## Mount Prospect School District 57 Board of Education

### PERSONNEL TRANSACTIONS August 19, 2021

POLICY REFERENCE 5:30S

That the Board of Education approve the employment of the following certified individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
<b>Carol Capra</b>	Teacher - LRC Director	Westbrook	8/16/21	* \$49,808/year
<b>Patricia Diamantopoulos</b>	Teacher - Spanish .50 FTE	Lincoln	8/16/21	* \$30,170/year
<b>Laura Juliano</b>	Teacher - Math	Lincoln	8/16/21	* \$56,876/year
<b>Alexia Koliatsis</b>	Teacher - Multilingual	Lincoln	8/16/21	* \$62,150/year
<b>Darcy O'Brien</b>	Teacher - Science	Lincoln	8/16/21	* \$60,340/year
<b>Linda Payne</b>	Teacher - Interventionist	Lincoln	8/09/21	* \$58,582/Year
<b>Christopher Tsihchlis</b>	Teacher - PE	Lincoln	8/16/21	* \$46,949/year
<b>Mckenzie Wiedemann</b>	Teacher - Math	Lincoln	8/16/21	* \$49,808/year

\*Salary includes Board paid TRS

That the Board of Education accepts the resignation of the following certified employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
<b>Christine Aherns</b>	Teacher - .5 Multilingual	Lincoln	7/23/21
<b>Christine Aherns</b>	Teacher - .5 Spanish	Lincoln	7/23/21
<b>Morgan Nickels</b>	Teacher - First Grade	Westbrook	8/11/21
<b>Samantha Yaeger</b>	Teacher - Math	Lincoln	8/02/21

That the Board of Education approves the employment of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
<b>Susan Alcazar</b>	Insturctional Assistant	Fairview	8/15/21	\$16.42/hr
<b>Dawn Buegeler</b>	Instructional Assistant	Westbrook	8/16/21	\$17.38/hr
<b>Andrew Diversey</b>	*Kids Corner .64 FTE	Westbrook	8/16/21	\$16.42/hr
<b>Natalie Fitch</b>	Instructional Assistant	Westbrook	8/16/21	\$16.42/hr
<b>Debra Gosch</b>	Payroll	Admin	8/02/21	\$60,000/yr
<b>Hayden Jorgensen</b>	*Kids Corner .64 FTE	Lions Park	8/16/21	\$16.41/hr
<b>Stephen Moore</b>	Maintenance	Lincoln	6/25/21	\$19.45/hr
<b>Jaquelynne Simons</b>	Health Assistant	Fairview	8/09/21	\$16.42/hr
<b>Lisa Subrin</b>	Purchasing	Admin	6/25/21	\$20.67/hr

\*New position created July 2021 based on Kids Corner enrollment

That the Board of Education accepts the resignation of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
<b>Maureen Beltran</b>	Instructional Assistant	Lions Park	8/06/21
<b>Nancy Lai-Gallagher</b>	Instructional Assistant	Westbrook	8/05/21
<b>Amy Mick</b>	Instructional Assistant	Westbrook	6/02/21
<b>Larry Ohannes</b>	Payroll	Admin	7/23/21
<b>Lisa Sherwood</b>	Instructional Assistant	Westbrook	8/13/21
<b>Penny Urell</b>	Instructional Assistant	Westbrook	8/13/21
<b>Mark Williams</b>	Instructional Assistant	Lincoln	8/10/21



## **MOUNT PROSPECT SCHOOL DISTRICT 57**

### **Monthly Financial Report August 2021**

**Fund Balance Report  
Treasurer's Report  
Revenue Report  
Expenditure Report  
Cash and Investment Summary  
Payroll Ratification  
Accounts Payable Ratification**

**Jason Kaiz**  
Assistant Superintendent  
for Finance and Operations/CSBO

**Nick Honcharuk**  
Accounting Coordinator

# Mount Prospect School District 57

## Fund Balance Report

July 2021

### Board Funds

Fund	Description	Unaudited	YTD	YTD	YTD	Fund
		Fund Balance	Revenues	Expenditures	Transfers	Balance
		7/1/2021				6/30/2022
10	Educational	\$ 5,499,850	243,824	817,163	\$ -	\$ 4,926,511
20	Operations & Maintenance	4,807,280	129,205	171,628	-	4,764,857
30	Debt Service	1,504,726	-158	6,658	-	1,497,910
40	Transportation	687,838	232,936	1,641	-	919,133
50	I.M.R.F.	115,115	-311	16,506	-	98,298
51	Social Security	(17,610)	-318	16,529	-	(34,457)
60	Capital Projects	(4,200,564)	1 **	464,229	-	(4,664,792)
70	Working Cash	3,025,893	222	(8) **	-	3,026,123
<b>Total</b>		<b>\$ 11,422,528</b>	<b>\$ 605,401</b>	<b>\$ 1,494,346</b>	<b>\$ -</b>	<b>\$ 10,533,583</b>

### Activity Fund

Account	Description	Balance	YTD	YTD	YTD	Account
		7/1/2021	Revenues	Expenditures	Transfers	Balance
						6/30/2022
100	Education Foundation	\$ 2,510	18,536	6,888	\$ -	\$ 14,158
300	Fairview Clearing	9,951	123	7,443	-	\$ 2,632
400	Lincoln Clearing	18,662	4,495	4,278	-	\$ 18,879
500	Lions Park Clearing	7,478	324	1,633	-	\$ 6,170
600	Westbrook Clearing	17,665	89	10,655	-	\$ 7,099
*****	Covid-19 Fund Donations	3,128	4,436	4,605	-	\$ 2,959
<b>Total</b>		<b>\$ 59,394</b>	<b>28,004</b>	<b>35,502</b>		<b>\$ 51,897</b>

# Mount Prospect School District 57

## Treasurer's Report

July 2021

Institution	Type	Yield	Value
BMO-Harris Bank	Collateral MMA	0.16%	\$ 548,040
Fifth Third Bank (fka MB Financial)	Collateral MMA	0.10%	\$ 1,042,029
PMA	Collateral SDA/FDIC MMA	0.06%	\$ 9,262,466
IL Funds	LGIP	0.20%	\$ 2,025,185
Total:			\$ 12,877,719

### Monthly Interest Earned:



# Mount Prospect School District 57

## Revenue Report July 2021

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					2022 YTD	2021 YTD
11XX	Property Taxes	\$ 27,121,812	\$ (20,286)	\$ 27,142,098	100.1%	83.22%
1230	CPPR Taxes	512,000	131,803	380,197	74.3%	79.75%
13XX	Summer School Tuition	6,000	-	6,000	100.0%	100.00%
1411	Transportation Fees	281,000	230,025	50,975	18.1%	130.02%
1510	Interest Earnings	170,000	1,180	168,820	99.3%	99.22%
1611	Food Service Fees	200	(171)	371	185.5%	80.47%
1720	Activity Fees	95,100	15,128	79,972	84.1%	93.66%
1811	Instruction Fees	256,000	229,055	26,945	10.5%	8.03%
1910	Facility Rentals	-	-	-	0.0%	100.00%
1920	Donations	100	-	100	100.0%	100.00%
1950	Refund of PY Expenditures	30,000	261	29,739	99.1%	95.39%
1960	TIF Revenue	21,000	-	21,000	100.0%	100.00%
1993	Kids' Corner & Circle of Friends	675,000	9,942	665,058	98.5%	99.29%
1999	Other Local Revenues	50,100	205	49,896	99.6%	100.00%
<b>Sub-Total Local</b>		<b>\$ 29,218,312</b>	<b>\$ 597,142</b>	<b>\$ 28,621,170</b>	<b>98.0%</b>	<b>83.49%</b>
3001	Evidence Based Funding Formula (GSA)	2,000,000	-	2,000,000	100.0%	100.00%
31XX	Special Education	25,000	-	25,000	100.0%	100.00%
3305	Bilingual Education	15,000	-	15,000	100.0%	100.00%
3360	Food Service	400	2	398	99.5%	100.00%
35XX	Transportation	43,500	3,202	40,298	92.6%	100.00%
3780	Library Grant	1,978	-	1,978	100.0%	-4.72%
<b>Sub-Total State</b>		<b>\$ 2,085,878</b>	<b>\$ 3,204</b>	<b>\$ 2,082,674</b>	<b>99.8%</b>	<b>99.92%</b>
42XX	Food Service	900	11	889	98.8%	100.00%
4300	Title I	114,496	-	114,496	100.0%	100.00%
4500	Stimulus Programs / ESSER II and III	1,155,081	-	1,155,081	100.0%	0.00%
46XX	Special Education	582,716	-	582,716	100.0%	100.00%
4909	Title III	19,316	-	19,316	100.0%	100.00%
4932	Title II	43,540	-	43,540	100.0%	100.00%
49XX	Medicaid Matching	70,000	5,045	64,955	92.8%	100.00%
4999	Cares Act / Emergency relief fund	-	-	-	0.0%	0.00%
<b>Sub-Total Federal</b>		<b>\$ 1,986,049</b>	<b>\$ 5,056</b>	<b>\$ 1,980,993</b>	<b>99.7%</b>	<b>85.05%</b>
<b>Total</b>		<b>\$ 33,290,239</b>	<b>\$ 605,401</b>	<b>\$ 32,684,838</b>	<b>98.2%</b>	<b>85.05%</b>

# Mount Prospect School District 57

## Expenditure Report

July 2021

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2022 YTD	2021 YTD
1000	Mentoring Stipend	\$ 21,548	\$0	\$ 21,548	100.0%	74.2%
11XX	Regular Programs	11,624,680	\$40,436	\$ 11,584,244	99.7%	91.9%
1200	Special Education Programs	4,309,659	\$19,638	\$ 4,290,021	99.5%	94.6%
1500	Interscholastic Programs	145,127	\$0	\$ 145,127	100.0%	100.0%
1600	Summer School Programs	16,500	\$0	\$ 16,500	100.0%	28.9%
1800	Bilingual Programs	333,795	\$31	\$ 333,764	100.0%	92.8%
2110	Social Worker	448,825	\$0	\$ 448,825	100.0%	92.1%
2130	Health Services	460,638	\$0	\$ 460,638	100.0%	97.7%
2140	Psychological Services	247,454	\$0	\$ 247,454	100.0%	94.0%
2150	Speech & Audiology Services	717,007	\$0	\$ 717,007	100.0%	92.1%
2190	Other Support Services - Pupils	181,748	\$0	\$ 181,748	100.0%	99.1%
2210	Improvement of Instruction Services	524,107	\$30,341	\$ 493,766	94.2%	95.0%
2220	Educational Media Services	433,248	\$0	\$ 433,248	100.0%	92.4%
2230	Assessment and Testing	45,000	\$0	\$ 45,000	100.0%	100.0%
2310	Board of Education Services	187,450	\$28,379	\$ 159,072	84.9%	94.5%
2320	Executive Administration Services	393,419	\$45,575	\$ 347,844	88.4%	91.7%
2330	Special Area Administrative Services	237,437	\$19,944	\$ 217,493	91.6%	91.4%
236X	Insurances	201,000	\$67,425	\$ 133,575	66.5%	49.6%
2410	Office of Principal Services	1,710,797	\$144,443	\$ 1,566,354	91.6%	93.7%
2510	Direction of Business Support Services	309,868	\$27,725	\$ 282,143	91.1%	91.4%
2520	Fiscal Services	283,917	\$28,046	\$ 255,871	90.1%	89.9%
2530	Construction Services	3,000,000	\$464,229	\$ 2,535,771	84.5%	82.2%
2540	O&M of Plant Services	2,500,556	\$184,315	\$ 2,316,241	92.6%	93.3%
2550	Pupil Transportation Services	757,800	\$1,641	\$ 756,159	99.8%	99.1%
2560	Food Services	170,650	\$7,154	\$ 163,496	95.8%	97.5%
2570	Internal Services	47,100	\$3,104	\$ 43,996	93.4%	94.2%
2620	Research and Development	5,000	\$0	\$ 5,000	100.0%	100.0%
2630	Information Services (Public Relations)	35,000	\$1,414	\$ 33,586	96.0%	91.6%
2640	Staff Services (Human Resources)	217,125	\$154,941	\$ 62,184	28.6%	53.5%
2660	Data Processing Services (Technology)	1,188,520	\$214,184	\$ 974,336	82.0%	88.2%
3000	Child Care Services	334,239	\$0	\$ 334,239	100.0%	100.0%
4120	Payments for Special Education Programs	443,344	\$4,722	\$ 438,622	98.9%	100.0%
5XXX	Debt Services	789,600	\$6,658	\$ 782,942	99.2%	100.0%
8190	Other Transfers	0	\$0	\$ -	0.0%	0.00%
<b>Total</b>		<b>\$ 32,322,158</b>	<b>\$1,494,346</b>	<b>\$ 30,827,812</b>	<b>95.4%</b>	<b>91.4%</b>

**Mount Prospect School District 57**

**Cash and Investment Summary**

**July 2021**

**Board Accounts**

<b>Bank</b>	<b>Description</b>	<b>Ending Balance</b>
Various	Investments per Treasurer's Report	\$ 12,877,719
Huntington Bank	Imprest Account	\$ 5,000
Illinois National	E-Pay Settlement Account	\$ 5,000
Huntington Bank	Board Account	\$ 1,066,487
Huntington Bank	Payroll Account	\$
	<b>Total</b>	<u>\$ 13,954,206</u>

**Activity Account**

<b>Bank</b>	<b>Description</b>	<b>Ending Balance</b>
Huntington Bank	Activity Account	\$ 51,897
	<b>Total</b>	<u>\$ 51,897</u>

# Mount Prospect School District 57

## Payroll Ratification

July 2021

	<u>Fund</u>		<u>Amounts</u>
<b>Salaries</b>	Educational		\$ 684,089
	Operations & Maintenance		\$ 167,472
	7/15/2021 and 7/16/2021	Salary	<u>\$ 851,562</u>
<b>Benefits</b>	Educational		\$ 39,325
	Operations & Maintenance		\$ 6,176
	Municipal Retirement/Social Security		\$ 37,603
	7/15/2021 and 7/16/2021	Benefits	<u>\$ 83,104</u>
	7/15/2021 and 7/16/2021	Total	<u>\$ 934,665</u>
<b>Salaries</b>	Educational		\$ 644,786
	Operations & Maintenance		\$ 163,549
	7/31/2021	Salary	<u>\$ 808,335</u>
<b>Benefits</b>	Educational		\$ 39,151
	Operations & Maintenance		\$ 6,447
	Municipal Retirement/Social Security		\$ 34,790
	7/31/2021	Benefits	<u>\$ 80,388</u>
	7/31/2021	Total	<u>\$ 888,723</u>
<b>Payroll Total</b>			<u><u>\$ 1,823,388</u></u>

# Mount Prospect School District 57

## Accounts Payable Ratification

July 2021

<u>Fund</u>	<u>Amounts</u>
Educational	\$ 92,303.69
Operations & Maintenance	\$ 90,217.27
Debt Services	\$ 29,399.13
Transportation	\$ 56,933.59
Municipal Retirement/Social Security	\$ -
Capital Projects	\$ 384,451.90
Working Cash	\$ -
Tort	\$ -
Activity Account	\$ 8,809.56
Fire Prevention & Safety	\$ -
<b>Accounts Payable Total</b>	<b><u><u>\$ 662,115.14</u></u></b>



<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>ACCOUNT LEVEL</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
554633	07/01/2021	ACCIDENT FUND INSURA	063021	WORKERS COMPENSATION	67,425.00
Totals for checks					67,425.00

CHECK CHECK			INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
554662	07/23/2021	BAJZEK, EMILY	072121	HR-TUITION REIMB	3,339.52
554663	07/23/2021	BISSING, CARLI	072121	HR-TUITION REIMB	5,593.84
554664	07/23/2021	BOVIS, DINA	072121	HR-TUITION REIMB	1,184.03
554665	07/23/2021	CARPENTER, EILEEN	072121	HR-TUITION REIMB	3,741.66
554666	07/23/2021	DAVIDOV, ALANA	072121	HR-TUITION REIMB	2,852.86
554667	07/23/2021	GRABOWSKI, ABBEY	072121	HR-TUITION REIMB	5,784.70
554668	07/23/2021	HOWARD, SUSAN	072121	HR-TUITION REIMB	4,838.78
554669	07/23/2021	IONAS, ELAINE	072121	HR-TUITION REIMB	1,184.03
554670	07/23/2021	KOEHLINGER, CLAIRE	072121	HR-TUITION REIMB	4,385.57
554671	07/23/2021	LEGOWSKI, SYLWIA	072121	HR-TUITION REIMB	1,995.14
554672	07/23/2021	LEIGH, JOANNE	072121	HR-TUITION REIMB	7,403.08
554673	07/23/2021	LINDGREN, JONAS	072121	HR-TUITION REIMB	522.09
554674	07/23/2021	NELSON, AMY	072121	HR-TUITION REIMB	1,929.88
554675	07/23/2021	OLSON, KATIANNE	072121	HR-TUITION REIMB	3,010.16
554676	07/23/2021	QUINLAN, KELLY	072121	HR-TUITION REIMB	2,768.95
554677	07/23/2021	SAKOWICZ, STEVEN	072121	HR-TUITION REIMB	1,578.71
554678	07/23/2021	SCHMITZ, ROSEANN	072121	HR-TUITION REIMB	2,187.19
554679	07/23/2021	TULLOCH, RYLEE	072121	HR-TUITION REIMB	580.83
554680	07/23/2021	VOSS, COURTNEY	072121	HR-TUITION REIMB	5,118.99
554681	07/23/2021	GROOT INDUSTRIES	7276805	O&M-SANITATION SERVICES	264.40
554681	07/23/2021	GROOT INDUSTRIES	7276806	O&M-SANITATION SERVICES	277.62
554681	07/23/2021	GROOT INDUSTRIES	7276807	O&M-SANITATION SERVICES	643.92
554681	07/23/2021	GROOT INDUSTRIES	7276808	O&M-SANITATION SERVICES	277.62
554682	07/23/2021	VILLAGE OF MOUNT PRO	2021-00240	O&M-VEHICLE GAS	192.31
554683	07/23/2021	SMEKENS EDUCATION SO	26448	C&I-PURCHASED SVCS TITLE II NP	1,341.00
554684	07/23/2021	THE SANDNER GROUP	355531	BOE-TREASURY SERVICES	5,614.00
554685	07/30/2021	NEW YORK LIFE INSURA	20210730BD	EMPLOYEE/RETIREE PD INS PREM	105.00
554686	07/28/2021	COMED	063021	O&M-ELECTRIC MNT	135.07
554687	07/28/2021	CONSTELLATION NEW EN	3235633 LP	O&M-NATURAL GAS LP	384.61
554687	07/28/2021	CONSTELLATION NEW EN	3235633 FV	O&M-NATURAL GAS FV	394.73
554687	07/28/2021	CONSTELLATION NEW EN	3235633 LN	O&M-NATURAL GAS LN	511.27
554687	07/28/2021	CONSTELLATION NEW EN	3235633 LN	O&M-NATURAL GAS MNT	99.01
554687	07/28/2021	CONSTELLATION NEW EN	3235633 AD	O&M-NATURAL GAS ADM	183.33
554687	07/28/2021	CONSTELLATION NEW EN	3235633 WB	O&M-NATURAL GAS WB	240.88
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521	O&M-SEWER/WATER LN	92.17
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-1	O&M-SEWER/WATER LN	11.00
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-2	O&M-SEWER/WATER LN	46.78
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-3	O&M-SEWER/WATER ADM	42.78
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-4	O&M-SEWER/WATER WB	46.78
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-5	O&M-SEWER/WATER LP	135.34
554688	07/28/2021	VILLAGE OF MOUNT PRO	071521-6	O&M-SEWER/WATER FV	120.95

Totals for checks

71,160.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
554689	07/29/2021	ALEXIAN BROTHERS MED	721236	HR-CONTRACT SRVCS	105.00
554690	07/29/2021	APPLE COMPUTER INC	AF18473578	ESSER II - iPads	82,060.00
554691	07/29/2021	BLACK DOG	1453	O&M-LANSDCAPING SERVICES	3,925.00
554692	07/29/2021	CDW-G	G655327	TECH-DISTRICT LICENSES	18,952.00
554693	07/29/2021	CLIENTFIRST CONSULTI	12725	TECH-CONTRACTED SERVICES	348.75
554694	07/29/2021	DEFRANCO PLUMBING	29169	O&M-PLUMBING SERVICES	264.37
554695	07/29/2021	GENERAL MECHANICAL	S12128054	O&M-HVAC CONTRACTED SERVICES	445.00
554695	07/29/2021	GENERAL MECHANICAL	S12128053	O&M-HVAC CONTRACTED SERVICES	627.50
554695	07/29/2021	GENERAL MECHANICAL	S12126284	O&M-HVAC CONTRACTED SERVICES	408.50
554695	07/29/2021	GENERAL MECHANICAL	S12124769	O&M-HVAC CONTRACTED SERVICES	679.00
554696	07/29/2021	HIMES, PETRARCA & FE	45247	BOE-LEGAL SERVICES	6,417.50
554697	07/29/2021	J.P. COOKE COMPANY	679026	FISCAL SVCS-SUPPLIES	78.95
554698	07/29/2021	KUSTRA-QUINN, JENNY	60121	PR-CONTRACT SRVCS	1,414.00
554699	07/29/2021	LAMBERT, ALISON	060121	SP SVCS-CONTRACT SRVCS	880.00
554700	07/29/2021	LANGUAGE LINE SERVIC	060122	BILINGUAL-CONTRACT SVRCS	31.45
554701	07/29/2021	LAUREATE DAY SCHOOL	LDS 65701	SP ED-PRIVATE TUITION	4,722.12
554702	07/29/2021	LEARN WELL EDUCATION	INV51114	SP ED-HOME/HOSPITAL TUTORS	266.00
554702	07/29/2021	LEARN WELL EDUCATION	INV51781	SP ED-HOME/HOSPITAL TUTORS	99.75
554702	07/29/2021	LEARN WELL EDUCATION	INV52241A	SP ED-HOME/HOSPITAL TUTORS	10.64
554703	07/29/2021	MIDWEST AUTOMOTIVE I	98965	O&M-VEHICLE REPAIR/FEES	101.99
554704	07/29/2021	MILLER COOPER & CO	S013755	BOE-AUDIT SERVICES	8,750.00
554705	07/29/2021	MOUNT PROSPECT PAINT	00092815	O&M-BUILDING SUPPLIES	487.84
554706	07/29/2021	NICHOLAS & ASSOCIATE	6241-6	CAPITAL IMPROVEMENTS - FIXED	28,745.00
554706	07/29/2021	NICHOLAS & ASSOCIATE	6363	CAPITAL IMPROVEMENTS - PASS TH	3,339.80
554706	07/29/2021	NICHOLAS & ASSOCIATE	63021	CAPITAL IMPROVEMENTS - PAY APP	432,144.00
554707	07/29/2021	NORTH COOK ISC	135	HR-CONTRACT SRVCS	850.00
554708	07/29/2021	NORTHWEST ELECTRICAL	17499242	O&M-BUILDING SUPPLIES	187.10
554709	07/29/2021	NORTHWEST COMMUNITY	N-57-37	SP ED-HOME/HOSPITAL TUTORS	387.00
554709	07/29/2021	NORTHWEST COMMUNITY	N-57-38	SP ED-HOME/HOSPITAL TUTORS	215.00
554710	07/29/2021	NSSEO	7438	TRANS-SP ED OUT-OF-DIST ROUTES	825.00
554710	07/29/2021	NSSEO	7502	TRANS-SP ED OUT-OF-DIST ROUTES	816.20
554711	07/29/2021	PROSPECT ELECTRIC CO	3589231	REG-SUPPLIES LP	3,250.00
554711	07/29/2021	PROSPECT ELECTRIC CO	3589241	O&M-ELECTRICAL SERVICES	1,260.00
554712	07/29/2021	QUEST FOOD	IN110351	FOOD SVCS- FOOD PROCESSING	6,539.98
554713	07/29/2021	READ NATURALLY	247254	C&I-PURCHASED SVCS TITLE I	2,300.00
554714	07/29/2021	RIVEREDGE HOSPITAL	20210915	SP ED-HOME/HOSPITAL TUTORS	301.00
554715	07/29/2021	STATE	64073	INTL SVCS-SUPPLIES	746.00
554716	07/29/2021	WAREHOUSE DIRECT	4983724-0	O&M-N/C EQUIPMENT	1,618.65
554716	07/29/2021	WAREHOUSE DIRECT	4992988-0	INTL SVCS-SUPPLIES	227.59
554717	08/19/2021	B & F CONSTRUCTION C	14650	O&M-PLUMBING SERVICES	192.50
554718	08/19/2021	CENTRAL RESTAURANT P	80122002	FOOD SVCS-EQUIPMENT	614.00
554719	08/19/2021	CIVICA (FKA PARAGO S	M/PU003239	TECH-DISTRICT LICENSES	4,761.00
554720	08/19/2021	JOHNSON CONTROLS FIR	22295129	O&M-FIRE PROTECTION SERVICES	5,369.99
554721	08/19/2021	POWERSCHOOL LLC	INV268773	TECH-DISTRICT LICENSES	11,540.40
554721	08/19/2021	POWERSCHOOL LLC	INV268772	TECH-DISTRICT LICENSES	24,481.46
554722	08/19/2021	PROSPECT ELECTRIC CO	3589243	O&M-ELECTRICAL SERVICES	3,800.00
554723	08/19/2021	RAVE MOBILE SAFETY	INV34236	TECH-DISTRICT LICENSES	6,250.00
554724	08/19/2021	LARSON EQUIPMENT AND	7566	REG-N/C EQUIPMENT LP	22,221.19
554724	08/19/2021	LARSON EQUIPMENT AND	7543	REG-N/C EQUIPMENT LP	8,927.60
554725	08/19/2021	WAREHOUSE DIRECT	4958872-0	O&M-EQUIPMENT	5,424.00
554726	08/19/2021	WEVIDEO	16218	TECH-DISTRICT LICENSES	6,102.80
554727	08/19/2021	XELLO (FKA CAREER CR	INV33882	REG-SOFTWARE LICENSES C&I	2,010.00
554728	08/19/2021	AASPA	8233	HR-DUES & FEES	225.00
554729	08/19/2021	ALARM DETECTION SYST	S1-552806	O&M-SECURITY SERVICES	52.50
554729	08/19/2021	ALARM DETECTION SYST	S1-552419	O&M-SECURITY SERVICES	21.00
554729	08/19/2021	ALARM DETECTION SYST	S1-553274	O&M-SECURITY SERVICES	42.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
554729	08/19/2021	ALARM DETECTION SYST	99552-1051	O&M-SECURITY SERVICES	6,951.00
554730	08/19/2021	ANDERSON ELEVATOR CO	INV-4432-N	O&M-ELEVATOR/LIFT SERVICES	567.00
554731	08/19/2021	ARAMARK UNIFORM SERV	398	O&M-MOP/TOWEL/MAT RENTALS	4,500.00
554732	08/19/2021	CANON	27049775	COPIER LEASES	27.18
554732	08/19/2021	CANON	27049774	COPIER LEASES	14.00
554732	08/19/2021	CANON	27049773	COPIER LEASES	6,616.44
554733	08/19/2021	CUTLER WORKWEAR	155308	TECH-DISTRICT LICENSES	136.75
554734	08/19/2021	DEFRANCO PLUMBING	3867	O&M-PLUMBING SERVICES	235.22
554735	08/19/2021	DESERT SPRINGS WATER	398	INTL SVCS-CONTRACT SRVCS	1,500.00
554736	08/19/2021	EMS LINQ INC	C-6159	TECH-DISTRICT LICENSES	8,960.04
554737	08/19/2021	ER2 IMAGE GROUP	155414	O&M-CONTRACT SRVCS	970.55
554738	08/19/2021	FRONTLINE TECHNOLOGI	INVUS13538	HR-CONTRACT SRVCS	4,491.11
554738	08/19/2021	FRONTLINE TECHNOLOGI	invus13546	HR-CONTRACT SRVCS	9,975.49
554738	08/19/2021	FRONTLINE TECHNOLOGI	INVUS14025	HR-CONTRACT SRVCS	2,772.32
554739	08/19/2021	GENERAL MECHANICAL	S12128056	O&M-HVAC CONTRACTED SERVICES	445.00
554739	08/19/2021	GENERAL MECHANICAL	S12128725	O&M-HVAC MAINTENANCE CONTRACTS	3,918.00
554739	08/19/2021	GENERAL MECHANICAL	S12128726	O&M-HVAC MAINTENANCE CONTRACTS	5,172.00
554739	08/19/2021	GENERAL MECHANICAL	S12128723	O&M-HVAC MAINTENANCE CONTRACTS	1,092.00
554739	08/19/2021	GENERAL MECHANICAL	S12128722	O&M-HVAC MAINTENANCE CONTRACTS	7,872.00
554739	08/19/2021	GENERAL MECHANICAL	S12128724	O&M-HVAC MAINTENANCE CONTRACTS	3,918.00
554740	08/19/2021	IASB (IL ASSOC OF SC	345333	BOE-CONTRACTED SERVICES	980.00
554740	08/19/2021	IASB (IL ASSOC OF SC	344939	BOE-DUES & FEES	6,617.00
554741	08/19/2021	IL ASSOCIATION (IASB	0021763	FISCAL SVCS-PROF DVLPMNT	765.00
554742	08/19/2021	INTRADO LIFE & SAFET	6051736	TECH-DISTRICT LICENSES	300.00
554743	08/19/2021	MIDWEST AUTOMOTIVE I	99134	O&M-VEHICLE REPAIR/FEES	868.20
554744	08/19/2021	NORTHWEST ELECTRICAL	17508069	O&M-BUILDING SUPPLIES	374.20
554745	08/19/2021	OMNI GROUP	2107-7202	FISCAL SVCS-CONTRACTED SVCS	227.50
554746	08/19/2021	PERSONNEL PLANNERS I	149589	HR-CONTRACT SRVCS	100.00
554747	08/19/2021	PITNEY BOWES SUPPLY	1018334202	INTL SVCS-POSTAGE	630.00
554748	08/19/2021	PRECISION CONTROL SY	41951	O&M-HVAC MAINTENANCE CONTRACTS	4,125.00
554749	08/19/2021	SKYWARD	0000211274	FISCAL SVCS-CONTRACTED SVCS	20,827.04
554750	08/19/2021	SONITROL	247494	O&M-SECURITY SERVICES	309.00
554750	08/19/2021	SONITROL	247496	O&M-SECURITY SERVICES	309.00
554750	08/19/2021	SONITROL	247497	O&M-SECURITY SERVICES	309.00
554750	08/19/2021	SONITROL	247495	O&M-SECURITY SERVICES	309.00
554751	08/19/2021	SOUND INCORPORATED	R174171	O&M-INTERCOM/CLOCK SERVICES	1,500.00
554751	08/19/2021	SOUND INCORPORATED	R174173	O&M-INTERCOM/CLOCK SERVICES	1,500.00
554751	08/19/2021	SOUND INCORPORATED	R174162	O&M-INTERCOM/CLOCK SERVICES	546.00
554752	08/19/2021	SPECIALTY FLOORS	3867	O&M-FLOORING SERVICES	3,222.00
554753	08/19/2021	SUBURBAN SUPERINTEND	071221	SUPT-PROF DVLPMNT	140.00
554754	08/19/2021	SWIFTREACH NETWORKS	INV-34236	TECH-DISTRICT LICENSES	6,250.00
554755	08/19/2021	UNITE PRIVATE NETWOR	S1-21-0153	TECH-DATA LINES	6,495.00
554756	08/19/2021	WAREHOUSE DIRECT	5001226-0	FISCAL SVCS-SUPPLIES	64.93
554756	08/19/2021	WAREHOUSE DIRECT	5001711-0	O&M-SECURITY SERVICES	44.00
554756	08/19/2021	WAREHOUSE DIRECT	4998143-0	PPE	2,474.25
554757	08/19/2021	YELLOWFOLDER	20212114	HR-CONTRACT SRVCS	6,000.00
554758	08/19/2021	BARRY SERVICES, LLC	H1183	REG-CONTRACT SRVCS LN	325.00
554759	08/19/2021	COMPASS HEALTH CENTE	I0003141	SP ED-HOME/HOSPITAL TUTORS	1,075.00
554760	08/19/2021	GENERAL MECHANICAL	S12127160	O&M-HVAC CONTRACTED SERVICES	1,850.00
554761	08/19/2021	GREEN ASSOCIATES INC	2021065	CAPITAL IMPROVEMENTS - PAY APP	11,706.14
554762	08/19/2021	SKYWARD	0000212845	FISCAL SVCS-SUPPLIES	200.00
554762	08/19/2021	SKYWARD	0000212241	FISCAL SVCS-CONTRACTED SVCS	1,200.00
554763	08/19/2021	THE STEPPING STONES	M0079315	SP ED-CONTRACT SVRCS	1,680.00
554764	08/19/2021	ALARM DETECTION SYST	SI-553930	O&M-SECURITY SERVICES	10.50
554764	08/19/2021	ALARM DETECTION SYST	SI-553934	O&M-SECURITY SERVICES	10.50
554764	08/19/2021	ALARM DETECTION SYST	SI-553931	O&M-SECURITY SERVICES	42.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
554765	08/19/2021	ANDERSON LOCK COMPAN	7093723	O&M-CONTRACT SRVCS	211.00
554766	08/19/2021	BUSINESSSOLVER	0071924	FISCAL SVCS-CONTRACTED SVCS	8.25
554767	08/19/2021	CROWN TROPHY	17782	BOE-SUPPLIES	22.25
554768	08/19/2021	CURRICULUM ASSOCIATE	90022432	REG-SUPPLIES FV	300.38
554769	08/19/2021	FORECAST 5 ANALYTICS	INV14516	FISCAL SVCS-CONTRACTED SVCS	13,334.00
554770	08/19/2021	GARAVENTA USA INC	52692	O&M-ELEVATOR/LIFT SERVICES	309.00
554771	08/19/2021	GENERAL MECHANICAL	S12130530	O&M-HVAC CONTRACTED SERVICES	408.50
554771	08/19/2021	GENERAL MECHANICAL	S12130531	O&M-HVAC CONTRACTED SERVICES	299.00
554772	08/19/2021	HEARTLAND BUSINESS S	451941-H	TECH-DISTRICT LICENSES	228.10
554773	08/19/2021	IASA (IL ASSOC OF SC	9989	SUPT-DUES & FEES	1,461.54
554774	08/19/2021	IASB (IL ASSOC OF SC	351722	BOE-PROF DVLPMNT	499.00
554774	08/19/2021	IASB (IL ASSOC OF SC	351707	BOE-PROF DVLPMNT	979.00
554775	08/19/2021	IL ASSOCIATION (IASB	0023245	FISCAL SVCS-PROF DVLPMNT	340.00
554776	08/19/2021	LEARNING A-Z	4040275	REG-SOFTWARE LICENSES C&I	6,316.00
554776	08/19/2021	LEARNING A-Z	4040275	BILINGUAL-SUPPLIES	1,346.00
554777	08/19/2021	NICHOLAS & ASSOCIATE	6400	CAPITAL IMPROVEMENTS - PAY APP	7,224.65
554777	08/19/2021	NICHOLAS & ASSOCIATE	6241-7	CAPITAL IMPROVEMENTS - PAY APP	28,745.00
554777	08/19/2021	NICHOLAS & ASSOCIATE	080521	CAPITAL IMPROVEMENTS - PAY APP	248,255.00
554777	08/19/2021	NICHOLAS & ASSOCIATE	6384	CAPITAL IMPROVEMENTS - PAY APP	665.40
554778	08/19/2021	NORTHWEST EVALUATION	58745	A&T-CONTRACT SRVCS	22,362.50
554779	08/19/2021	PROJECT LEAD THE WAY	284481	REG-SOFTWARE LICENSES C&I	950.00
554780	08/19/2021	SEESAW	2021-55365	REG-SOFTWARE LICENSES C&I	2,750.00
554781	08/19/2021	SERRANO, LEANNDR	080521	FISCAL SVCS-CONTRACTED SVCS	1,375.00
554782	08/19/2021	SKYWARD	0000212241	FISCAL SVCS-CONTRACTED SVCS	600.00
554783	08/19/2021	Tech4Learning	79575	REG-SOFTWARE LICENSES C&I	2,232.50
554784	08/19/2021	THERAPYTRAVELERS LLC	LLCINV-610	SP ED-CONTRACT SVRCS	2,671.50
554785	08/19/2021	ULINE	136392810	O&M-EQUIPMENT	388.66
554786	08/19/2021	WAREHOUSE DIRECT	5013218-0	FISCAL SVCS-SUPPLIES	56.28
554786	08/19/2021	WAREHOUSE DIRECT	5014449-0	O&M-CLEANING SUPPLIES FV	2,108.93
554786	08/19/2021	WAREHOUSE DIRECT	5016545-0	O&M-CLEANING SUPPLIES LP	1,050.07
554786	08/19/2021	WAREHOUSE DIRECT	5017492-0	O&M-CLEANING SUPPLIES LP	29.65
554786	08/19/2021	WAREHOUSE DIRECT	50195489-0	FISCAL SVCS-SUPPLIES	108.95
554786	08/19/2021	WAREHOUSE DIRECT	50195489-0	INTL SVCS-SUPPLIES	60.00
554786	08/19/2021	WAREHOUSE DIRECT	5018650-0	O&M-CLEANING SUPPLIES LN	2.40
Totals for checks					1,218,080.99

## **MOUNT PROSPECT SCHOOL DISTRICT 57**

### **Accounts Payable Bills August 19, 2021**

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling \$1,356,666.57 as approved at the Board of Education meeting held on the date referenced above.

Reviewed by: \_\_\_\_\_  
Board of Education Member

Approved by: \_\_\_\_\_  
Board of Education President

Attested by: \_\_\_\_\_  
Board of Education Secretary



## MEMORANDUM

To: Members, Board of Education  
 From: Dr. Mary Gorr  
 Re: Policies Second Read  
 Date: August 19, 2021

The Policy Committee met on Monday, June 28, 2021, for a regular meeting to review policies updated in the IASB June 2021 Policy Reference Education Subscription Service (PRESS) packet. The following policies went before the Board of Education for the First Read on July 15, 2021. The Board is asked to approve these policies at Second Read on August 19, 2021.

Policy #	Title	Explanation
1:10	School District Legal Status	Policy is unchanged. Recommendation is to accept PRESS.
1:20	District Organization, Operations, and Cooperative Agreements	Legal References are updated in response to a five-year review. Recommendation is to accept PRESS.
1:30	School District Philosophy	Policy is updated in response to a five-year review. Recommendation is to maintain current policy language.
2:10	School District Governance	The policy, Legal References and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
2:20	Powers and Duties of the School Board; Indemnification	Policy is unchanged. Recommendation is to accept PRESS.
2:30	School District Elections	The policy, Legal References and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
2:130	Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
2:240	Board Policy Development	The policy is updated with an optional subhead entitled Words Importing Gender. Policy is unchanged. Recommendation is to accept PRESS.
3:30	Chain of Command	Policy is unchanged. Recommendation is to accept PRESS.

5:10	Equal Employment Opportunity and Minority Recruitment	Policy is unchanged. Recommendation is to accept PRESS.
5:30	Hiring Process and Criteria	Policy is unchanged. Recommendation is to accept PRESS.
6:100	Using Animals in the Educational Program	Policy is unchanged. Recommendation is to accept PRESS.
6:145	Migrant Students	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
6:160	English Learners	Policy is unchanged. Recommendation is to accept PRESS.
6:170	Title 1 Programs	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
6:235	Access to Electronic Networks	Policy is updated in response to the expanded use of educational technologies in school. Recommendation is to accept PRESS.
6:255	Assemblies and Ceremonies	The Legal References are updated in response to a five-year review. Recommendation is to accept PRESS.
6:260	Complaints About Curriculum, Instructional Materials and Programs	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
7:220	Bus Conduct	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
7:230	Misconduct by Students with Disabilities	Policy is unchanged. Recommendation is to accept PRESS.
7:280	Communicable and Chronic Infectious Disease	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.
8:90	Parent Organizations and Booster Clubs	The policy and footnotes are updated in response to a five-year review. Recommendation is to accept PRESS.

*\* IASB policies are on an automatic 5 year review cycle regardless of any legislative change.*



**Mount Prospect School District 57**  
**Office of the Assistant Superintendent for Finance and Operations**

**TO:** Dr. Mary Gorr, Superintendent

**FROM:** Jason Kaiz, Assistant Superintendent for Finance and Operations/CSBO

**DATE:** August 19, 2021

**RE:** Fiscal Year 2022 Tentative Budget  
Policy 4:10 Fiscal and Business Management

**EXECUTIVE SUMMARY:**

Annually, the Board of Education is required by Illinois School Code to adopt a budget by the end of the first quarter of the fiscal year (September 30). In order to prepare a budget, assumptions are developed in an effort to create a financial plan to operate within.

**BACKGROUND AND RATIONALE:**

Each fiscal year, the Board of Education is required to pass a tentative budget which must then be placed on public display. Based on the assumptions presented to the Board at its July 15, 2021 meeting and the additional/modified assumptions outlined in this memorandum, the fiscal year 2022 tentative budget reflects:

- The operating budget (ED, O&M, Transportation, Working Cash Funds) calls for a balanced budget with a surplus of \$3,958,239.
- Capital projects are budgeted for \$3,000,000
- The budget includes the hiring of 17 instructional assistants to support concurrent learning with salaries (not including benefits) that total approximately \$321,000

The following are key dates for Board input to the fiscal year 2021 budget process:

July 15, 2021	Board discussed assumptions and financial projections
August 19, 2021	Board to discuss budget and approve tentative budget
September 23, 2021	Board to adopt official budget

The following spreadsheets have been included to assist the Board of Education with understanding the tentative budget:

- Fiscal Year 2022 School District Budget Form (Exhibit A) – The budget form that the Illinois State Board of Education requires of school districts. This tentative budget will be available for inspection at the administration building thirty days prior to the required public hearing at the Board’s September 23, 2021 meeting.
- Fiscal Year 2022 Tentative Budget Revenue Summary (Exhibit B) – Comparison of the fiscal year 2021 unaudited revenues with the tentative fiscal year 2022 budget revenues.
- Fiscal Year 2022 Tentative Budget Function Expenditure Summary (Exhibit C) – Comparison by function of the fiscal year 2021 unaudited expenditures with the tentative fiscal 2022 budget expenditures.

- Fiscal Year 2022 Tentative Budget Object Expenditure Summary (Exhibit D) – Comparison by object of the fiscal year 2021 unaudited expenditures with the tentative fiscal 2022 budget expenditures.

In addition, attached is a copy of the notice for publication that will be placed in the newspaper tomorrow following approval of the tentative budget.

It should be noted that the prior year revenues and expenditures of the aforementioned reports are on a cash basis. Through a series of audit adjustments, amounts will be revised to reflect a modified accrued basis of accounting which recognizes revenues and expenditures when incurred rather than received or disbursed. A true comparison of budget to actual amounts will not be available until the final audit has been completed in the October time frame.

As a reminder, listed below are key budget factors, along with any added or significantly changed assumptions discussed with the Board at its July 15, 2021 meeting. It should be noted that changes will occur prior to the official budget as administration attempts to deliver the most current information possible.

### Revenues

- LOCAL SOURCES - The district is budgeting \$27,121,812 for the collection of property taxes to be allocated among its funds for fiscal year 2022. This represents a collection rate of 98.5 percent and takes the following factors into consideration:
  - The Consumer Price Index (CPI) that corresponds to the fiscal year 2022 tax receipts is 1.4 percent.
  - The TIF is estimated at \$21,000
- STATE SOURCES - State revenues are budgeted based on assumptions. A majority of state revenue comes in the form of the Evidence Based Funding Formula in the projected amount of \$2,000,000.
- FEDERAL SOURCES - ESSER II (\$338,163) and ESSER III (\$816,918) funds are being built into the budget to support learning within the pandemic.

### Expenditures

- SALARIES & BENEFITS - The expenditure budget is largely driven by the staffing plan, with salaries and benefits accounting for approximately 76 percent of the overall budget. There are still a handful of vacancies at this time. Actual salaries and benefits will be adjusted at the time of the budget adoption in September.

### **RECOMMENDATION:**

It is recommended the Board of Education approve the FY22 Tentative Budget as presented and hold a public hearing on September 23, 2021.

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement  
**Accounting Basis:**  
 Cash  
 Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: \_\_\_\_\_ Mount Prospect School District 57  
 District RCDT No: \_\_\_\_\_ 05-016-0570-02

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Mount Prospect School District 57 \_\_\_\_\_, County of \_\_\_\_\_ Cook \_\_\_\_\_,  
 State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2021 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2022 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Mount Prospect School District 57 \_\_\_\_\_,  
 County of \_\_\_\_\_ Cook \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
 AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ 23 \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 21 \_\_\_\_\_,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning \_\_\_\_\_ July 1, 2021 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2022 \_\_\_\_\_.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this

day of \_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)</b>											
			3,499,850	2,606,716	1,504,726	687,838	115,115	0	3,025,893	0	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	<b>LOCAL SOURCES</b>	1000	22,040,594	4,344,034	758,917	758,194	942,170	0	374,903	0	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT</b>	DISTRICT 2000										
7	<b>STATE SOURCES</b>	3000	2,042,378	0	0	43,500	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	2,005,207	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>9</sup></b>		26,088,179	4,344,034	758,917	801,694	942,170	0	374,903	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		26,088,179	4,344,034	758,917	801,694	942,170	0	374,903	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	<b>INSTRUCTION</b>	1000	15,986,800				442,961				0	
14	<b>SUPPORT SERVICES</b>	2000	7,803,602	2,359,825		757,800	417,439	3,000,000			0	0
15	<b>COMMUNITY SERVICES</b>	3000	299,200	0		0	35,039				0	
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	431,344	12,000	0	0	0	0			0	0
17	<b>DEBT SERVICES</b>	5000	0	0	789,600	0	0				0	0
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0			0	0
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		24,520,946	2,371,825	789,600	757,800	895,439	3,000,000			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
21	<b>Total Disbursements/Expenditures</b>		24,520,946	2,371,825	789,600	757,800	895,439	3,000,000			0	0
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,567,233	1,972,209	(30,683)	43,894	46,731	(3,000,000)	374,903	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	3,000,000	0	0	0	



	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810	1,500,000	1,500,000								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		1,500,000	1,500,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(1,500,000)	(1,500,000)	0	0	0	3,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		3,567,083	3,078,925	1,474,043	731,732	161,846	0	3,400,796	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		51,897									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		51,897									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		3,551,747	2,606,716	1,504,726	687,838	115,115	0	3,025,893	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	22,040,594	4,344,034	758,917	758,194	942,170	0	374,903	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	2,042,378	0	0	43,500	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	2,005,207	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		26,088,179	4,344,034	758,917	801,694	942,170	0	374,903	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0				
99	Total Receipts/Revenues		26,088,179	4,344,034	758,917	801,694	942,170	0	374,903	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	15,986,800				442,961					
102	SUPPORT SERVICES	2000	7,803,602	2,359,825		757,800	417,439	3,000,000				
103	COMMUNITY SERVICES	3000	299,200	0		0	35,039					
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	431,344	12,000	0	0	0	0				
105	DEBT SERVICES	5000	0	0	789,600	0	0					
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
107	Total Direct Disbursements/Expenditures <sup>9</sup>		24,520,946	2,371,825	789,600	757,800	895,439	3,000,000				
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0				
109	Total Disbursements/Expenditures		24,520,946	2,371,825	789,600	757,800	895,439	3,000,000				
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,567,233	1,972,209	(30,683)	43,894	46,731	(3,000,000)	374,903			
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	3,000,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		1,500,000	1,500,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(1,500,000)	(1,500,000)	0	0	0	3,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		3,618,980	3,078,925	1,474,043	731,732	161,846	0	3,400,796			
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	17,953,902	951,073		0		0		0	0	18,904,975
125	Employee Benefits	200	3,815,925	124,592		0	895,439	0		0	0	4,835,956
126	Purchased Services	300	1,388,625	653,160	0	757,300		0		0	0	2,799,085
127	Supplies & Materials	400	404,550	583,000		500		0		0	0	988,050
128	Capital Outlay	500	5,100	50,000		0		3,000,000		0	0	3,055,100
129	Other Objects	600	454,594	0	789,600	0	0	0		0	0	1,244,194
130	Non-Capitalized Equipment	700	497,600	10,000		0		0		0	0	507,600
131	Termination Benefits	800	650	0		0		0		0	0	650
132	Total Expenditures		24,520,946	2,371,825	789,600	757,800	895,439	3,000,000		0	0	32,335,610

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>										
4			3,499,850	2,606,716	1,504,726	687,838	115,115	0	3,025,893	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		26,088,179	4,344,034	758,917	801,694	942,170	3,000,000	374,903	0	0
12	<b>Total Amount Available</b>		29,588,029	6,950,750	2,263,643	1,489,532	1,057,285	3,000,000	3,400,796	0	0
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		26,020,946	3,871,825	789,600	757,800	895,439	3,000,000	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		26,020,946	3,871,825	789,600	757,800	895,439	3,000,000	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>										
22			3,567,083	3,078,925	1,474,043	731,732	161,846	0	3,400,796	0	0
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>										
24			51,897								
25	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
26	<b>Total Amount Available</b>		51,897								
27	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
28	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>										
29			51,897								
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>										
30			3,551,747	2,606,716	1,504,726	687,838	115,115	0	3,025,893	0	0
31	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		26,088,179	4,344,034	758,917	801,694	942,170	3,000,000	374,903	0	0
32	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
33	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		26,088,179	4,344,034	758,917	801,694	942,170	3,000,000	374,903	0	0
34	<b>Total Amount Available</b>		29,639,926	6,950,750	2,263,643	1,489,532	1,057,285	3,000,000	3,400,796	0	0
35	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		26,020,946	3,871,825	789,600	757,800	895,439	3,000,000	0	0	0
36	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
37	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		26,020,946	3,871,825	789,600	757,800	895,439	3,000,000	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>										
			3,618,980	3,078,925	1,474,043	731,732	161,846	0	3,400,796	0	0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110 1120)</sup>	-	20,582,407	3,793,934	746,917	462,194	300,833		344,903		
6	Leasing Purposes Levy <sup>17</sup>	1130									
7	Special Education Purposes Levy	1140	264,787								
8	FICA and Medicare Only Levies	1150					625,837				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>20,847,194</b>	<b>3,793,934</b>	<b>746,917</b>	<b>462,194</b>	<b>926,670</b>	<b>0</b>	<b>344,903</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		500,000			12,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>6,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				281,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					281,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	60,000	50,000	12,000	15,000	3,500		30,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		60,000	50,000	12,000	15,000	3,500	0	30,000	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	200								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		200								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	95,100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		95,100	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		95,100								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	256,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		256,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	100								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960	21,000								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	675,000								
109	Other Local Revenues (Describe & Itemize)	1999	50,000	100							
110	<b>Total Other Revenue from Local Sources</b>		776,100	100	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	22,040,594	4,344,034	758,917	758,194	942,170	0	374,903	0	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		22,040,594								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,000,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		2,000,000	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	25,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		25,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	15,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		15,000				0				
148	State Free Lunch & Breakfast	3360	400								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				3,500					
155	Transportation - Special Education	3510				40,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		43,500	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	1,978								
166	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		42,378	0	0	43,500	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,042,378	0	0	43,500	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	100								
194	Special Milk Program	4215	800								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		900				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	114,496								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		114,496	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	19,158								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	580,716								
216	Federal Special Education - IDEA Room & Board	4625	2,000								
217	Federal Special Education - IDEA Discretionary	4630									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		601,874	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	19,316								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	43,540								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,155,081								
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,005,207	0	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	2,005,207	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		26,088,179	4,344,034	758,917	801,694	942,170	0	374,903	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		26,088,179								



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	8,767,317	2,019,294	96,415	263,600	100	0	332,000	650	11,479,376
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,321,530	589,515	77,500	25,000			5,000		4,018,545
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	119,647	6,180	10,300	9,000					145,127
15	Summer School Programs	1600	16,500								16,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	262,330	54,922	7,000	3,000					327,252
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>12,487,324</b>	<b>2,669,911</b>	<b>191,215</b>	<b>300,600</b>	<b>100</b>	<b>0</b>	<b>337,000</b>	<b>650</b>	<b>15,986,800</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>12,487,324</b>	<b>2,669,911</b>	<b>191,215</b>	<b>300,600</b>	<b>100</b>	<b>0</b>	<b>337,000</b>	<b>650</b>	<b>15,986,800</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	347,146	95,645	500	500					443,791
39	Guidance Services	2120									0
40	Health Services	2130	354,486	65,338	3,100	4,300		250	500		427,974
41	Psychological Services	2140	198,331	45,247	500	500					244,578
42	Speech Pathology & Audiology Services	2150	565,472	142,135	700	500					708,807
43	Other Support Services - Pupils (Describe & Itemize)	2190	157,048	12,000	1,200	10,000					180,248
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,622,483</b>	<b>360,365</b>	<b>6,000</b>	<b>15,800</b>	<b>0</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>2,005,398</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	420,089	63,909	13,300	5,000		2,000			504,298
47	Educational Media Services	2220	361,316	44,088	5,000	9,500					419,904
48	Assessment & Testing	2230			45,000						45,000
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>781,405</b>	<b>107,997</b>	<b>63,300</b>	<b>14,500</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>969,202</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310			167,600	5,850		14,000			187,450
52	Executive Administration Services	2320	312,241	48,320	10,600	1,500		3,000			375,661
53	Special Area Administration Services	2330	176,296	36,276	13,060	3,000					228,632
54	Tort Immunity Services	2360 - 2370			201,000						201,000
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>488,537</b>	<b>84,596</b>	<b>392,260</b>	<b>10,350</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>992,743</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,401,232	229,466	5,050	12,300		2,250			1,650,298
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,401,232</b>	<b>229,466</b>	<b>5,050</b>	<b>12,300</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>1,650,298</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	243,200	47,774	2,260	100		1,000			294,334
62	Fiscal Services	2520	176,223	49,684	76,500	3,000		250	100		305,757

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			165,550	100	5,000				170,650
66	Internal Services	2570			39,600	7,500					47,100
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>419,423</b>	<b>97,458</b>	<b>283,910</b>	<b>10,700</b>	<b>5,000</b>	<b>1,250</b>	<b>100</b>	<b>0</b>	<b>817,841</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			5,000						5,000
71	Information Services	2630			35,000						35,000
72	Staff Services	2640	101,834	65,057	31,000	5,000		500			203,391
73	Data Processing Services	2660	455,478	119,061	369,890	20,300			160,000		1,124,729
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>557,312</b>	<b>184,118</b>	<b>440,890</b>	<b>25,300</b>	<b>0</b>	<b>500</b>	<b>160,000</b>	<b>0</b>	<b>1,368,120</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>5,270,392</b>	<b>1,064,000</b>	<b>1,191,410</b>	<b>88,950</b>	<b>5,000</b>	<b>23,250</b>	<b>160,600</b>	<b>0</b>	<b>7,803,602</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>196,186</b>	<b>82,014</b>	<b>6,000</b>	<b>15,000</b>					<b>299,200</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						431,344			431,344
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>431,344</b>			<b>431,344</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>			<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>431,344</b>			<b>431,344</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>17,953,902</b>	<b>3,815,925</b>	<b>1,388,625</b>	<b>404,550</b>	<b>5,100</b>	<b>454,594</b>	<b>497,600</b>	<b>650</b>	<b>24,520,946</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>17,953,902</b>	<b>3,815,925</b>	<b>1,388,625</b>	<b>404,550</b>	<b>5,100</b>	<b>454,594</b>	<b>497,600</b>	<b>650</b>	<b>24,520,946</b>
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,567,233
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,567,233

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	951,073	124,592	641,160	583,000	50,000		10,000		2,359,825
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>951,073</b>	<b>124,592</b>	<b>641,160</b>	<b>583,000</b>	<b>50,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,359,825</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>951,073</b>	<b>124,592</b>	<b>641,160</b>	<b>583,000</b>	<b>50,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,359,825</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			12,000						12,000
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>12,000</b>			<b>0</b>			<b>12,000</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>12,000</b>			<b>0</b>			<b>12,000</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>951,073</b>	<b>124,592</b>	<b>653,160</b>	<b>583,000</b>	<b>50,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,371,825</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>1,972,209</b>
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						289,600			289,600
175	Debt Service Other (Describe & Itemize)	5400						500,000			500,000
176	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>789,600</b>			<b>789,600</b>
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
178	<b>Total Direct Disbursements/Expenditures</b>				0			789,600			789,600
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(30,683)
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			757,300	500					757,800
187	Other Support Services (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	2000	0	0	757,300	500	0	0	0	0	757,800
189	<b>COMMUNITY SERVICES (TR)</b>	3000									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	<b>Total Debt Service</b>	5000						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									0
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	757,300	500	0	0	0	0	757,800
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										43,894
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	1000									
219	Regular Program	1100		145,304							145,304
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		291,114							291,114
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		6,543							6,543
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	1000		442,961							442,961
234	<b>SUPPORT SERVICES (MR/SS)</b>	2000									
235	Support Services - Pupil	2100									



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		5,034							5,034
237	Guidance Services	2120									0
238	Health Services	2130		32,664							32,664
239	Psychological Services	2140		2,876							2,876
240	Speech Pathology & Audiology Services	2150		8,200							8,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,500							1,500
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>50,274</b>							<b>50,274</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		19,809							19,809
245	Educational Media Services	2220		13,344							13,344
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>33,153</b>							<b>33,153</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		17,758							17,758
251	Special Area Administrative Services	2330		8,805							8,805
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>26,563</b>							<b>26,563</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		60,499							60,499
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>60,499</b>							<b>60,499</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		15,534							15,534
268	Fiscal Services	2520		13,160							13,160
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		140,731							140,731
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>169,425</b>							<b>169,425</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		13,734							13,734
280	Data Processing Services	2660		63,791							63,791
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>77,525</b>							<b>77,525</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
283	<b>Total Support Services</b>	<b>2000</b>		<b>417,439</b>							<b>417,439</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>35,039</b>							<b>35,039</b>
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			895,439				0			895,439
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,731
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	3,000,000	0	0		3,000,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0		3,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,000,000)
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
393	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	26,088,179	4,344,034	801,694	374,903	31,608,810
4	Direct Expenditures	24,520,946	2,371,825	757,800		27,650,571
5	Difference	1,567,233	1,972,209	43,894	374,903	3,958,239
6	Estimated Fund Balance - June 30, 2022	3,567,083	3,078,925	731,732	3,400,796	10,778,536
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><b>Note:</b> <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F				
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>							
2							<b>ESTIMATED BUDGET</b>			
3	<b>05-016-0570-02</b>									
4	<i>District Number</i>									
5	<b>Mount Prospect School District 57</b>									
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund				
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		3,499,850	2,606,716	687,838	3,025,893				
8	<b>RECEIPTS/REVENUES</b>	Acct #								
9	<b>LOCAL SOURCES</b>	1000	22,040,594	4,344,034	758,194	374,903				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0					
11	<b>STATE SOURCES</b>	3000	2,042,378	0	43,500	0				
12	<b>FEDERAL SOURCES</b>	4000	2,005,207	0	0	0				
13	<b>Total Receipts/Revenues</b>		26,088,179	4,344,034	801,694	374,903				
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #								
15	<b>INSTRUCTION</b>	1000	15,986,800							
16	<b>SUPPORT SERVICES</b>	2000	7,803,602	2,359,825	757,800					
17	<b>COMMUNITY SERVICES</b>	3000	299,200	0	0					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	431,344	12,000	0					
19	<b>DEBT SERVICES</b>	5000	0	0	0					
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0					
21	<b>Total Disbursements/Expenditures</b>		24,520,946	2,371,825	757,800					
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,567,233	1,972,209	43,894	374,903				
23	<b>OTHER SOURCES/USES OF FUNDS</b>									
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0				
25	<b>OTHER USES OF FUNDS (8000)</b>		1,500,000	1,500,000	0	0				
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(1,500,000)	(1,500,000)	0	0				
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,567,083	3,078,925	731,732	3,400,796				

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	G
1	<b>*School Districts Only</b>		
2			
3	<b>05-016-0570-02</b>		
4	<i>District Number</i>		
5	<b>Mount Prospect School District 57</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,820,297
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	<b>1000</b>	27,517,725
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0
11	<b>STATE SOURCES</b>	<b>3000</b>	2,085,878
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,005,207
13	<b>Total Receipts/Revenues</b>		31,608,810
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	<b>1000</b>	15,986,800
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	10,921,227
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	299,200
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	443,344
19	<b>DEBT SERVICES</b>	<b>5000</b>	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0
21	<b>Total Disbursements/Expenditures</b>		27,650,571
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		3,958,239
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,000,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(3,000,000)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>		10,778,536

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>			
2						
3	<b>05-016-0570-02</b>					
4	<i>District Number</i>					
5	<b>Mount Prospect School District 57</b>					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,567,083	3,078,925	731,732	3,400,796
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	<b>LOCAL SOURCES</b>	1000				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000				
11	<b>STATE SOURCES</b>	3000				
12	<b>FEDERAL SOURCES</b>	4000				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	<b>INSTRUCTION</b>	1000				
16	<b>SUPPORT SERVICES</b>	2000				
17	<b>COMMUNITY SERVICES</b>	3000				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000				
19	<b>DEBT SERVICES</b>	5000				
20	<b>PROVISION FOR CONTINGENCIES</b>	6000				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,567,083	3,078,925	731,732	3,400,796



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	L
1	<b>*School Districts Only</b>		
2			
3	<b>05-016-0570-02</b>		
4	<i>District Number</i>		
5	<b>Mount Prospect School District 57</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,778,536
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		10,778,536

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>			
2						
3	<b>05-016-0570-02</b>					
4	<i>District Number</i>					
5	<b>Mount Prospect School District 57</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,567,083	3,078,925	731,732	3,400,796
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>				
11	<b>STATE SOURCES</b>	<b>3000</b>				
12	<b>FEDERAL SOURCES</b>	<b>4000</b>				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>				
16	<b>SUPPORT SERVICES</b>	<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>				
19	<b>DEBT SERVICES</b>	<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,567,083	3,078,925	731,732	3,400,796

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	Q
1	<b>*School Districts Only</b>		
2			
3	<b>05-016-0570-02</b>		
4	<i>District Number</i>		
5	<b>Mount Prospect School District 57</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,778,536
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		10,778,536

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U
1	<b>*School Districts Only</b>				<b>ESTIMATED BUDGET FY2024-2025</b>	
2						
3	<b>05-016-0570-02</b>					
4	<i>District Number</i>					
5	<b>Mount Prospect School District 57</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,567,083	3,078,925	731,732	3,400,796
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>				
11	<b>STATE SOURCES</b>	<b>3000</b>				
12	<b>FEDERAL SOURCES</b>	<b>4000</b>				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>				
16	<b>SUPPORT SERVICES</b>	<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>				
19	<b>DEBT SERVICES</b>	<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,567,083	3,078,925	731,732	3,400,796

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	V
1	<b>*School Districts Only</b>		
2			
3	<b>05-016-0570-02</b>		
4	<i>District Number</i>		
5	<b>Mount Prospect School District 57</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,778,536
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		10,778,536



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	<b>05-016-0570-02</b>					
4	<i>District Number</i>					
5	<b>Mount Prospect School District 57</b>					
6	<i>District Name</i>		<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,820,297	10,778,536	10,778,536	10,778,536
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	27,517,725	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	2,085,878	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,005,207	0	0	0
13	<b>Total Receipts/Revenues</b>		31,608,810	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	15,986,800	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	10,921,227	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	299,200	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	443,344	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		27,650,571	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		3,958,239	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,000,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,000,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		10,778,536	10,778,536	10,778,536	10,778,536

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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Mount Prospect School District 57 05-016-0570-02

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:





**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK

Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

FISCAL YEAR 2021 TENTATIVE BUDGET REVENUE SUMMARY

SOURCE	DESCRIPTION	OFFICIAL	UNAUDITED	REMAINING	REMAINING	TENTATIVE	\$ CHANGE FY21	% CHANGE FY21
		FY21	FY21	FY21 BUDGET	FY21 BUDGET	FY22	REVENUES	REVENUES
		BUDGET	REVENUES	IN \$	IN %	BUDGET	TO	TO
							FY22 BUDGET	FY22 BUDGET
11XX	Property Taxes	\$ 26,439,599	\$ 25,882,219	557,380	2.1%	\$ 27,121,812	1,239,593	4.8%
1230	CPPR Taxes	356,000	644,806	(288,806)	-81.1%	512,000	(132,806)	-20.6%
13XX	Tuition	6,000	-	6,000	100.0%	6,000	6,000	#DIV/0!
1411	Transportation Fees	200,100	(5,814)	205,914	102.9%	281,000	286,814	-4933.2%
1510	Interest Earnings	173,500	130,520	42,980	24.8%	170,500	39,980	30.6%
1611	Food Service Fees	45,100	8,958	36,142	80.1%	200	(8,758)	-97.8%
1720	Activity Fees	151,200	40,686	110,514	73.1%	95,100	54,414	133.7%
1811	Instructional Fees	257,000	257,534	(534)	-0.2%	256,000	(1,534)	-0.6%
1920	Donations	100	-	100	100.0%	100	100	#DIV/0!
1950	Refund of PY Expenditures	30,000	32,899	(2,899)	-9.7%	30,000	(2,899)	-8.8%
1960	TIF Revenue	18,000	21,915	(3,915)	-21.8%	21,000	(915)	-4.2%
1993	Kids' Corner & Circle of Friends Fees	700,000	151,681	548,319	78.3%	675,000	523,319	345.0%
1999	Other Local Revenues	93,100	48,282	44,818	48.1%	50,100	1,818	3.8%
<b>Local Subtotal</b>		<b>\$ 28,469,699</b>	<b>\$ 27,348,630</b>	<b>\$ 1,256,013</b>	<b>3.9%</b>	<b>\$ 29,218,812</b>	<b>\$ 1,870,182</b>	<b>6.8%</b>
3001	Evidence-Based Funding Formula	1,999,305	1,999,305	-	0.0%	2,000,000	695	0.0%
31XX	Special Education	50,000	7,369	42,631	85.3%	25,000	17,631	239.3%
3305	Bilingual Education	15,000	-	15,000	100.0%	15,000	15,000	#DIV/0!
3360	Food Service	500	388	112	22.4%	400	12	3.1%
35XX	Transportation	63,500	31,626	31,874	50.2%	43,500	11,874	37.5%
3780	Library Grant	1,600	3,352	(1,752)	-109.5%	1,978	(1,374)	-41.0%
<b>State Subtotal</b>		<b>\$ 2,129,905</b>	<b>\$ 2,118,257</b>	<b>\$ 87,865</b>	<b>0.5%</b>	<b>\$ 2,085,878</b>	<b>\$ (32,379)</b>	<b>-1.5%</b>
42XX	Lunch/Milk Programs	24,100	1,209	22,891	95.0%	900	(309)	-25.6%
4300	Title I	102,303	215,113	(112,810)	-110.3%	114,496	(100,617)	0.0%
46XX	Special Education	578,606	777,921	(199,315)	-34.4%	601,874	(176,047)	-22.6%
49XX	Medicaid Matching	120,000	77,125	42,875	35.7%	70,000	(7,125)	-9.2%
4932	Title II	40,236	53,350	(13,114)	-32.6%	43,540	(9,810)	-18.4%
4909	Title III	16,500	-	16,500	100.0%	19,316	19,316	#DIV/0!
<b>Federal Subtotal</b>		<b>\$ 881,745</b>	<b>\$ 1,190,379</b>	<b>\$ (242,973)</b>	<b>-35.0%</b>	<b>\$ 850,126</b>	<b>\$ (340,253)</b>	<b>-28.6%</b>
<b>TOTALS</b>		<b>\$ 31,481,349</b>	<b>\$ 30,657,266</b>	<b>\$ 1,100,905</b>	<b>2.6%</b>	<b>\$ 32,154,816</b>	<b>\$ 1,497,550</b>	<b>4.9%</b>



FISCAL YEAR 2021 TENTATIVE BUDGET FUNCTION EXPENDITURE SUMMARY

Exhibit C

FUNCTION	DESCRIPTION	OFFICIAL	UNAUDITED	REMAINING	REMAINING	TENTATIVE	EXPENDITURES	EXPENDITURES
		FY21 BUDGET	FY21 EXPENDITURES	FY21 BUDGET IN \$	FY21 BUDGET IN %	FY22 BUDGET	TO FY22 BUDGET	T0 FY22 BUDGET
1000	Mentoring Stipend	\$ 122,724	\$ 48,553	\$ 74,171	60.4%	\$ 21,548	\$ (27,005)	-
1100	Regular Programs	11,336,771	13,264,362	(1,927,591)	-17.0%	11,624,680	(1,639,682)	-12.4%
1200	Special Education Programs	3,613,514	3,986,551	(373,037)	-10.3%	4,309,659	323,108	8.1%
1500	Interscholastic Programs	136,003	49,445	86,558	63.6%	145,127	95,682	193.5%
1600	Summer School Programs	17,000	32,477	(15,477)	-91.0%	16,500	(15,977)	-49.2%
1800	Bilingual Programs	272,477	299,380	(26,903)	-9.9%	333,795	34,415	11.5%
2110	Social Worker	429,725	494,954	(65,229)	-15.2%	448,825	(46,129)	-9.3%
2130	Health Services	370,734	434,987	(64,253)	-17.3%	460,638	25,651	5.9%
2140	Psychological Services	225,657	270,940	(45,283)	-20.1%	247,454	(23,486)	-8.7%
2150	Speech & Audiology Services	681,223	797,429	(116,206)	-17.1%	717,007	(80,422)	-10.1%
2190	Other Support Services - Pupils	177,559	75,832	101,727	57.3%	181,748	105,916	139.7%
2210	Improvement of Instruction Services	556,899	446,461	110,438	19.8%	524,107	77,646	17.4%
2220	Educational Media Services	353,087	392,416	(39,329)	-11.1%	433,248	40,832	10.4%
2230	Assessment and Testing	45,000	41,363	3,637	8.1%	45,000	3,637	8.8%
2310	Board of Education Services	187,150	104,237	82,913	44.3%	187,450	83,213	79.8%
2320	Executive Administration Services	390,293	388,437	1,856	0.5%	393,419	4,982	1.3%
2330	Special Area Administrative Services	209,632	368,265	(158,633)	-75.7%	237,437	(130,828)	-35.5%
236X	Insurances	179,252	188,908	(9,656)	-5.4%	201,000	12,092	6.4%
2410	Office of Principal Services	1,712,754	1,862,974	(150,220)	-8.8%	1,710,797	(152,177)	-8.2%
2510	Direction of Business Support Services	291,941	309,739	(17,798)	-6.1%	309,868	129	0.0%
2520	Fiscal Services	331,837	333,246	(1,409)	-0.4%	318,917	(14,329)	-4.3%
2530	Construction Services	4,000,000	4,200,564	(200,564)	-5.0%	3,000,000	(1,200,564)	-28.6%
2540	O&M of Plant Services	2,524,303	2,405,507	118,796	4.7%	2,500,556	95,049	4.0%
2550	Pupil Transportation Services	1,150,700	667,414	483,286	42.0%	757,800	90,386	13.5%
2560	Food Services	146,000	167,741	(21,741)	-14.9%	170,650	2,909	1.7%
2570	Internal Services	41,600	32,580	9,020	21.7%	47,100	14,520	44.6%
2620	Research and Development	25,000	9,250	15,750	63.0%	5,000	(4,250)	-45.9%
2630	Information Services (Public Relations)	35,000	38,545	(3,545)	-10.1%	35,000	(3,545)	-9.2%
2640	Staff Services (Human Resources)	180,450	189,937	(9,487)	-5.3%	217,125	27,188	14.3%
2660	Data Processing Services (Technology)	983,814	1,102,060	(118,246)	-12.0%	1,188,520	86,460	7.8%
3000	Child Care Services	356,655	389,848	(33,193)	-9.3%	334,239	(55,609)	-14.3%
4120	Payments for Special Education Programs	341,500	395,736	(54,236)	-15.9%	443,344	47,608	12.0%
5XXX	Debt Services	769,600	777,326	(7,726)	-1.0%	789,600	12,274	1.6%
<b>TOTALS</b>		<b>\$ 32,195,854</b>	<b>\$ 34,567,464</b>	<b>\$ (2,371,610)</b>	<b>-7.4%</b>	<b>\$ 32,357,158</b>	<b>\$ (2,210,306)</b>	<b>-6.4%</b>

FISCAL YEAR 2021 TENTATIVE BUDGET OBJECT EXPENDITURE SUMMARY

Exhibit D

OJECT	DESCRIPTION	OFFICIAL FY21 BUDGET	UNAUDITED FY21 EXPENDITURES	REMAINING FY21 BUDGET IN \$	REMAINING FY21 BUDGET IN %	TENTATIVE FY22 BUDGET	\$ CHANGE		% CHANGE	
							FY20 EXPENDITURES TO FY22 BUDGET	FY20 EXPENDITURES T0 FY22 BUDGET	FY20 EXPENDITURES TO FY22 BUDGET	FY20 EXPENDITURES T0 FY22 BUDGET
100	Salaries	\$ 17,530,725	\$19,321,066	\$ (1,790,341)	-10.2%	\$ 18,924,523	\$ (396,543)		-2.1%	
200	Employee Benefits	4,540,423	\$5,643,791	(1,103,368)	-24.3%	4,837,956	(805,835)		-14.3%	
300	Purchased Services	3,075,387	\$2,838,723	236,664	7.7%	2,799,085	(39,638)		-1.4%	
400	Supplies & Materials	1,407,519	\$969,762	437,757	31.1%	988,050	18,288		1.9%	
500	Capital Outlay	4,042,100	\$4,207,312	(165,212)	-4.1%	3,055,100	(1,152,212)		-27.4%	
600	Other Objects	1,121,950	\$1,174,503	(52,553)	-4.7%	1,244,194	69,691		5.9%	
700	Non-Capitalized Equipment	477,100	\$411,893	65,207	13.7%	507,600	95,707		23.2%	
800	Termination Benefits	650	450	200	30.8%	650	200		44.4%	
<b>TOTALS</b>		<b>\$ 32,195,854</b>	<b>\$ 34,567,500</b>	<b>\$ (2,371,646)</b>	<b>-7.4%</b>	<b>\$ 32,357,158</b>	<b>\$ (2,210,342)</b>		<b>-6.4%</b>	



## ADMINISTRATION BUILDING

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701 West Gregory Street - Mount Prospect, Illinois 60056

P (847) 394-7300 | F (847) 394-7311 | [www.d57.org](http://www.d57.org)

For Publication Friday, August 20, 2021

Attention: Legal Notice Department

### **MOUNT PROSPECT SCHOOL DISTRICT 57**

Notice of Public Hearing on 2021-2022 Budget

Notice is hereby given by the Board of Education of School District 57, Cook County, Illinois, that a tentative budget for said district for fiscal year beginning July 1, 2021 and ending June 30, 2022, will be filed and conveniently available for public inspection at the Administration Building, 701 West Gregory Street, Mount Prospect, Illinois from and after 8:00 a.m. on August 20, 2021.

Notice is hereby given that a public hearing on said tentative budget will be held at 7:00 p.m. on September 23, 2020 at Fairview School, 300 North Fairview Avenue, Mount Prospect, Illinois.

Dated this 20<sup>th</sup> day of August, 2021

Roberta Flack  
Secretary, Board of Education  
Mount Prospect School District 57  
Cook County, Illinois