

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

AGENDA – CLOSED SESSION August 18, 2022 6:00 PM Administration Building

AGENDA – REGULAR MEETING August 18, 2022 7:00 PM Fairview School

### Call to Order and Roll Call

### Closed Session

Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).

### Call to Order and Roll Call

### Pledge of Allegiance - Girl Scout Junior Troop 45689

### **Communications**

- NSSEO Report
- Education Foundation
- PTO Reports
- Board President Report
  - o Cancel the September 1 Board Meeting

### Community Comments

### Staff Reports

- 1. Superintendent Report
  - a. Back to School Update
    - i. COVID Update
    - ii. Enrollment and Staffing Plan Update
- 2. School Security Presentation -Mr. Jason Kaiz
- 3. The Illinois Learning Standards for Comprehensive Personal Health and Sexual Education Presentation -Dr. Kristin Vonder Haar
- 4. Prevention of and Response to Bullying, Intimidation, and Harassment-Mrs. Sara Tyburski
- 5. Report the 2022 2023 Tentative Budget -Mr. Jason Kaiz
- 6. FOIA Report-Dr. Mary Gorr

### Consent Agenda

1. Minutes of the following Board of Education Meetings

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.

- Regular Business Meeting July 21, 2022 Open and Closed Sessions
- Special Meeting August 11, 2022 Open Session
- 2. Personnel Transactions
  - Approve the employment of six certified individuals
  - Accept the resignation of four certified individuals
  - Approve the employment of seven ESP individuals
  - Accept the resignation of nine ESP employee
  - Approve the status change of three ESP employees
- 3. Financial Reports July 2022
- 4. Accounts Payable Bills

### Unfinished Business

### Community Comments

### New Business

1. Approve the 2022-2023 Tentative Budget

**Board Discussion** 

Closed Session

<u>Adjournment</u>

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.



# Safety and Operational Guidance School Year 2022-23

Masking	<ul> <li>Face masks are optional for students, staff, and volunteers.</li> <li>Per CDC &amp; IDPH, individuals who are COVID positive are recommended to wear a well-fitting mask for 5 full days after the conclusion of their 5-day isolation period.</li> <li>District 57 will continue to make masks available to students and staff upon request.</li> </ul>
Positive COVID-19 test or exhibiting symptoms	<ul> <li>Consistent with pre-COVID practices, individuals will be excluded for fever, vomiting, and diarrhea and may return to school/work if fever-free for 24 hours without fever reducing medication, and vomit/diarrhea free for 24 hours.</li> <li>When individuals test positive for COVID, regardless of vaccination status, they will be excluded for a minimum of 5 days from onset of symptoms or from the specimen collection date from a positive viral test for asymptomatic persons. Return to school occurs after 5 days if fever-free for 24 hours without fever-reducing medication, vomit/diarrhea free for 24 hours, and symptoms are improving. Individuals should continue to wear a mask around others for 5 additional days after returning to school.</li> </ul>
Physical Distancing	Physical distancing will return to pre-COVID norms.
COVID-19 Testing	<ul> <li>It is encouraged for students and staff to check in with their doctor or get tested if they have symptoms or if they are a close contact.</li> <li>The community has access to <u>free community test sites through IDPH</u>.</li> </ul>
Hand Hygiene and Respiratory Etiquette	<ul> <li>Students and staff should regularly wash their hands with soap and water for 20 seconds. Where handwashing cannot occur, students and staff should use hand sanitizer with at least 60% alcohol. Hand sanitizer is available throughout the building. Students may bring their own hand sanitizer.</li> <li>Individuals should cover coughs and sneezes with their elbow or a disposable tissue and clean their hands immediately.</li> </ul>
Cleaning and Disinfection	Routine cleaning will occur.
School Visitors	<ul> <li>Visitors will be allowed in the buildings per District policy. Individuals are encouraged to stay home when sick.</li> </ul>

This Safety and Operational Guidance is subject to change depending on the COVID landscape and as state guidance is adjusted.

Staff Report 2

# **Security Presentation**

### August 2022



Mount Prospect School District 57

Preparing Children to Learn and Succeed in a Changing World.

# Partnerships

- Mount Prospect Police Department
- Mount Prospect Fire Department
- Security Specialists
- Bosch, St. Raymond, Mount Prospect Park District, Prospect High School



# **Current Security Practices**



- All schools conduct drills annually
- Staff monitor arrival and dismissal
- All exterior doors locked
- Secured entrance and instant lockdown capabilities
- Police and Fire Department have site plans and access to all schools
- Panic Buttons/Cameras present at each building
- Tables for item drop off available at every school

# Overview

- Behavior
- Infrastructure
- Technology
- Building Exterior



# **Commitment to Continuous Improvement**

PC

FUTURE

- 1. Revising the D57 Crisis Manual
- 2. Reviewing reunification procedures
- 3. Continuous education and training for staff
- 4. Continuing to meet with MPPD and MPFD
- 5. MPPD training at Lincoln

#### Mount Prospect School District 57 Teaching and Learning

To:	Dr. Mary Gorr
-----	---------------

From: Dr. Kristin Vonder Haar, Assistant Superintendent for Teaching and Learning

**Date:** August 18, 2022

**Re:** Comprehensive Personal Health and Safety and Comprehensive Sexual Health Education

#### **Executive Summary:**

Public Act 102-0522 was signed into law on August 20, 2021, changing the *School Code's* provisions regarding sex education curricula. It repealed Sections 27-9.1, 27-9.2, and 27-11 of the *School Code* dealing with sex education curricula and replaced them with Section 27-9.1a regarding comprehensive personal health and safety (grades K-5) and comprehensive sexual health education (grades 6-12), aligned with the National Sex Education Standards (NSES).

While Section 27-9.1a does not mandate that School Districts offer a class in comprehensive personal health and safety or comprehensive sexual health education, it does provide fifteen criteria that must be met by any program that does. Like with previous laws regarding sex education, P.A. 102-0522 allows parents/guardians to opt their children out of sex education instruction by submitting a request in writing to the building principal.

Section 27-9.1a(h) also provides that schools may adapt the comprehensive personal health and safety and comprehensive sexual health education courses, as follows:

(h)Schools may choose and adapt the age and developmentally appropriate, medically accurate, complete, culturally appropriate, inclusive, and trauma-informed comprehensive personal health and safety and comprehensive sexual health education curriculum that meets the specific needs of the community. All instruction and materials, including materials provided by or presented by outside consultants, community groups or organizations, may not conflict with the provisions of the Section.

105 ILCS 5/27-9.1a(h).

At this time, the Illinois State Board of Education (ISBE) has provided limited guidance regarding what it means to adapt the curricula, however, in a <u>guidance document</u> issued in August 2022 ISBE reiterated that districts may make adaptations as long as the adaptations do not "interfere with course alignment." (Q-7). The guidance further states that instruction and materials may be provided by outside consultants or organizations as long as the instruction does not conflict with requirements of P.A.102-0522. (Q-8). The guidance also states that if districts

choose to offer comprehensive sex education, while the curriculum may be adapted, the standards may not, and districts must incorporate all topic strands in the standards. (Q-13).

While ISBE has also provided limited guidance on offering sex education outside of comprehensive personal health and safety or comprehensive sexual health education, *School Code* does not prohibit the offering of non-comprehensive (as defined by Section 27-9.1a) health and sexual health education classes.

Historically, District 57 has provided sex education in 5th, 6th, and 8th grade through presentations by Candor Health Education. According to <u>Candor Health</u>, its presentations do not fully address all of the NSES, but there is also nothing to indicate they conflict with the standards. The District has been pleased with our partnership with Candor Health and believes these programs appropriately address the needs of our students. In addition to providing programming for students, Candor offers opportunities for parents and guardians to be informed of the specific content included in student presentations as well as resources for continuing conversations at home. Because not all of the standards are addressed, but the presentations do not contradict the standards, we believe this current programming is appropriate and would be considered an offering of non-comprehensive sex education classes allowable in accordance with the School District's authority under *School Code*.

Like in previous years, parents/guardians will have an opportunity to learn about the programs prior to implementation and will have the opportunity to opt their child out of participation.

At this time, it is recommended that no changes are made to the current program. District 57 routinely reviews our curriculum for relevance, instructional practices, content, timeliness of resources, and any new standards and/or guidance issued by the ISBE. Similar to other pieces of legislation, we will naturally incorporate P.A. 102-0522 into our curriculum review cycle to ensure we continue to meet our students' needs in consideration of these factors but recommend continuing our current sex education programming at this time.

#### **Recommended Board Action:**

This is an informational item. No recommendations at this time.

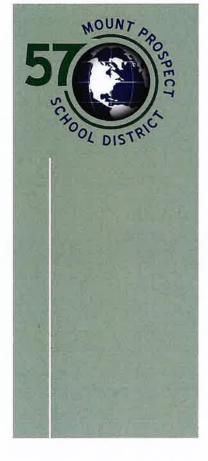
Staff Report 3

-1

# Comprehensive Personal Health and Safety & Sexual Health Education

Dr. Kristin Vonder Haar Assistant Superintendent for Teaching & Learning

August 18, 2022



# Background

- Public Act 102-0522 was signed into law on August 20, 2021, changing the School Code's provisions regarding sex education curricula
  - Comprehensive personal health and safety (grades K-5), aligned with the National Sex Education Standards (NSES)
  - Comprehensive sexual health education (grades 6-12), aligned with the National Sex Education Standards (NSES)
- School Code, however, does not require districts to offer a class in comprehensive personal health and safety or comprehensive sexual health education
- Like with previous laws regarding sex education, parents/guardians can opt their children out of sex education instruction by submitting a request in writing to the building principal

- 2

# Illinois State Board of Education (ISBE) Guidance

Section 27-9.1a(h) also provides that schools may adapt the comprehensive personal health and safety and comprehensive sexual health education courses, as follows:

(h)Schools may choose and adapt the age and developmentally appropriate, medically accurate, complete, culturally appropriate, inclusive, and trauma-informed comprehensive personal health and safety and comprehensive sexual health education curriculum that meets the specific needs of the community. All instruction and materials, including materials provided by or presented by outside consultants, community groups or organizations, may not conflict with the provisions of the Section.

- ISBE has provided limited guidance on what it means to adapt the curricula. However, an <u>August 2022</u> guidance document indicated:
  - Districts may make adaptations as long as the adaptations do not "interfere with course alignment."
  - Instruction and materials may be provided by outside consultants or organizations.
  - If districts choose to offer comprehensive sex education, while the curriculum may be adapted, the standards may not, and districts must incorporate all topic strands in the standards.
- The Illinois State Board of Education (ISBE) has provided limited guidance on offering sex education outside of comprehensive personal health and safety or comprehensive sexual health education, *School Code* does not prohibit the offering of non-comprehensive (as defined by Section 27-9.1a) health and sexual health education classes.

# Sex Education in District 57

- At this time, District 57 will not be adopting comprehensive personal health and safety (grades K-5) and comprehensive sexual health education (grades 6-12).
- At this time, District 57 will continue its current offering of non-comprehensive sex education classes allowable under *School Code*.

Grade Level	Topics	Presenters
5th Grade	Puberty - Understanding Changes	Candor Health Education
6th Grade	Human Reproduction & Embryology	Candor Health Education
8th Grade	Teen Sexual Health	Candor Health Education
Early Childhood-8th Grade	Erin's Law (age-appropriate child abuse and assualt awareness and prevention) Illinois Public Act 097-1147	D57 Social Workers

\_\_\_\_\_ 4

# Candor Health Education

"Candor Health Education is a nonprofit organization that educates students, their trusted adults and communities on the topics of puberty, sex and drug education. We provide

science- based information in a safe, engaging environment so students gain

age-appropriate knowledge which prepares them to make informed decisions that

positively impact their health."



Empowering young people to make informed decisions

5

https://candorhealthed.org/mission-and-history/

# D57 Partnership with Candor Health Education

Grade Level	Title of Presentation	Program Goals
5th Grade	Puberty I - Understanding Changes	<ol> <li>Students will</li> <li>Increase their knowledge of human anatomy</li> <li>Identify changes that are common during puberty and ways to manage these changes</li> <li>Increase their comfort in discussing and caring for their changing bodies</li> </ol>
6th Grade	Human Reproduction & Embryology	<ol> <li>Students will</li> <li>Explain the functions of the reproductive organs</li> <li>Describe the process of fertilization</li> <li>Recognize stages of growth during prenatal development (embryology)</li> <li>Identify social-emotional learning (SEL) tools to manage life challenges</li> </ol>
8th Grade	Teen Sexual Health	<ol> <li>Students will</li> <li>Recognize that the decisions they make can impact their sexual health</li> <li>Identify the powers they possess to make decisions about their sexual health</li> <li>Understand sexual intercourse and its relationship to human reproduction</li> <li>Understand STIs, how they are transmitted and ways to minimize risk of transmission</li> </ol>

https://candorhealthed.org/school-information/programs-3/

# Erin's Law

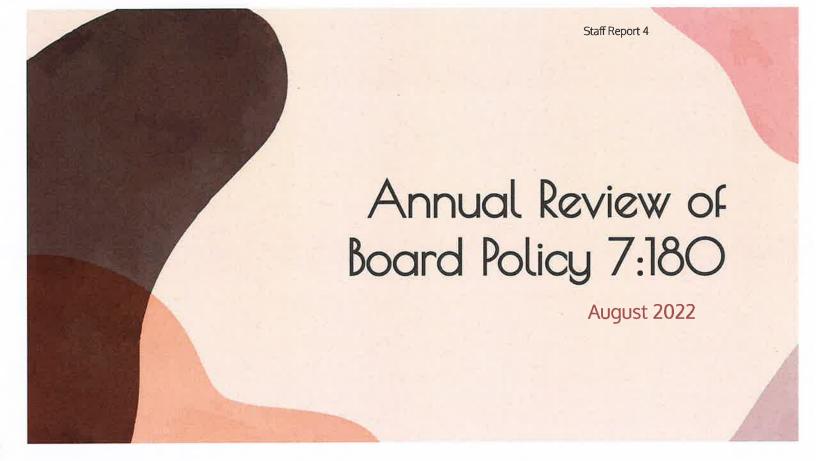
- Erin's Law (Illinois Public Act 097-1147) requires public schools to provide age-appropriate child sexual abuse and assault awareness and prevention education for children in pre-kindergarten through twelfth grades.
- Annually, D57 social workers provide age-appropriate child sexual abuse and assault awareness presentations for students in early childhood-eighth grade.
- Parents/guardians are notified in advance of these presentations and have the option of opting their children out of this presentation. Parents/guardians may also view the content prior to the presentation.

## In Conclusion

- At this time, it is recommended that D57 **not** adopt the new Comprehensive Personal Health and Safety & Sexual Health Education standards.
- D57 will continue with current non-comprehensive sex education programming by partnering with Candor Health presentations for Grade 5 (Puberty I), Grade 6 (Human Reproduction & Embryology), & Grade 8 (Teen Sexual Health).
  - Parents/guardians will have an opportunity to learn about the programs prior to implementation and will have the opportunity to opt their child out of participation.
- D57 social workers will continue to provide age-appropriate child sexual abuse and awareness presentations annually to comply with Erin's Law (Illinois Public Act 097-1147).
  - Parents/guardians will have an opportunity to learn about the programs prior to implementation and will have the opportunity to opt their child out of participation.

8

# Thank you.



### Background

- Board Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- Parent-Teacher Behavioral Advisory Committee continually reviews and modifies District practices to address Board Policy 7:180
- The Board is required to evaluate and assess the outcomes and effectiveness related to the following areas:
  - The frequency of victimization;
  - Student, staff, and family observations of safety at a school;
  - Identification of areas of a school where bullying occurs;
  - The types of bullying utilized;
  - Bystander intervention or participation.

Olweus Definition of Bullying

"Bullying is when someone repeatedly and on purpose says or does mean or hurtful things to another person who has a hard time defending himself or herself."

### ISBE's Definition of Bullying

Any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. placing the student or students in reasonable fear of harm to the student's or students' person or property;

2. causing a substantially detrimental effect on the student's or students' physical or mental health;

3. substantially interfering with the student's or students' academic performance; or

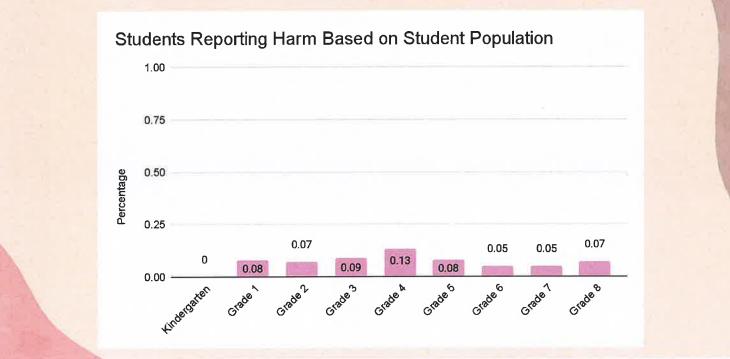
4. substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying is prohibited on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic. (District 57 Policy 7:180).

## Victimization

- Using language from Restorative Justice
  - Person who is harmed or perceives to be harmed
  - Person who is the harm-doer
- Widen our social/emotional net
- Even if bullying has not occurred, school personnel can
  - Identify students that may need more support whether the student is the harmed or harm-doer
  - Identify areas to increase supervision
  - Hold additional class meetings

### Victimization Data



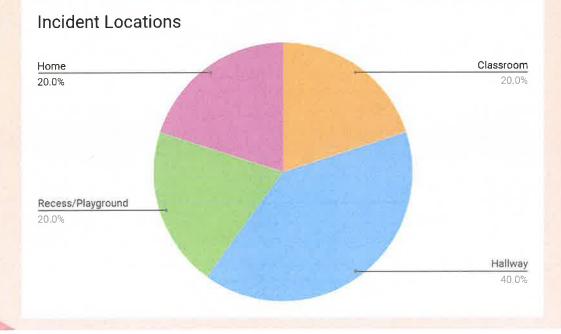
# Student, staff, and family observations of safety at a school

- Regular communication to all staff on how to report through staff meetings
- Updated District website and regular communication with parents to encourage reporting
- All buildings have procedures for students to report

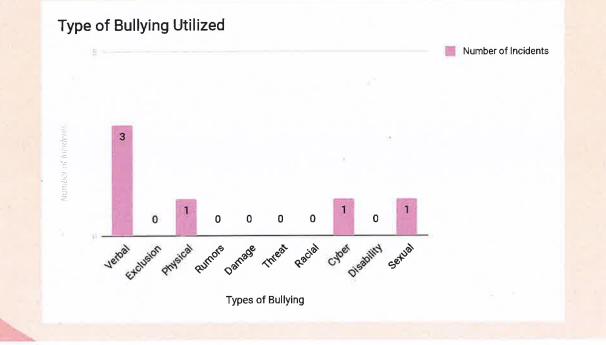
### Founded Incidents of Bullying

• After thorough investigation by building administrators, five incidents met ISBE's definition of bullying at Lincoln and were reported to the ISBE.

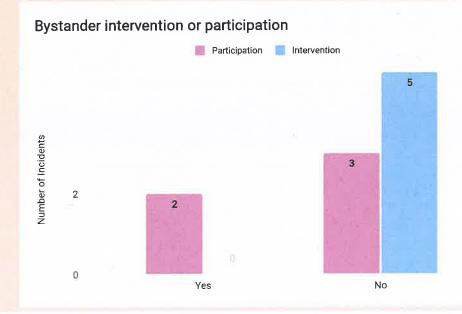
# Founded Incidents of Bullying: By Location



# Founded Incidents of Bullying: Types of Bullying Utilized



### Founded Incidents of Bullying: Bystander intervention or participation



### Social Emotional Learning in District 57

- Olweus Bullying Prevention Program
- School-wide Expectations
- Restorative Practices
- Next year: Implementation of Second Step

# Questions?



### 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 21, 2022, held at Fairview School, to order at 7:00 p.m. Board members present were Vicki Chung, Corrin Bennett-Kill, Jennifer Ciok, Chris Lettow and Eileen Kowalczyk. Jennifer Kobus joined the meeting remotely through video conference. Absent Kimberly Fay.

Pledge of Allegiance

President Kowalcyk asked for a moment of silence and reflection for all those affected by the tragedies in Highland Park and at Robb Elementary in Uvalde, Texas.

### **Communications**

Board of Education

- <u>NSSEO</u>: Member Lettow explained that there was an emergency meeting to approve the NSSEA and NSSEASP contracts. Member Lettow could not attend, and Member Ciok represented the District.
- <u>Education Foundation</u>: No report.
- <u>*PTO Reports:*</u> No reports.
- Board President Report:
  - President Kowalcyk thanked all members attending the Mount Prospect Block Party for engaging with the community.

### **Community Comments**

President Kowalczyk said there were two times on the agenda for community comments. Each time the Board would listen for up to 60 minutes and asked people to limit their time speaking to three minutes.

Dr. Judy Hacket, Superintendent of Northwest Suburban Special Education Organization (NSS addressed the Board to thank Member Vicki Chung for her time as the liaison with NSSEO. Dr. Hacket wanted to thank Superintendent Gorr and the community for the time that Member Chung was able to work with their organization. Dr. Hacket presented Member Chung with a gift.

### Staff Reports

✤ <u>Update of Summer Facilities</u>

Assistant Superintendent for Finance and Facilities Jason Kaiz shared that the projects within the District are going very well. He highlighted the major purchase of the chiller at Fairview School being completed. Mr. Kaiz listed some of the other work completed, including partial flooring replacement in all buildings, a new roof at the maintenance shed, and a generator at the administration building. Superintendent Gorr invited the Board to a walk-thru of all facilities on August 11.

<u>Report the 2022-2023 Tentative Budget</u>

Assistant Superintendent Kaiz began his presentation with the Fiscal Year 2022 recap of the budget. He reminded the Board that the budget is a roadmap of the District's goals and objectives. For Fiscal Year 2023, Mr. Kaiz explained local, state, and federal revenue assumptions with an increase in local property taxes.

With expenditures, salaries are approximately 59%. With the new contracts, there has been an increase in salaries. There is a large increase in benefits because insurance costs have gone up. There is a budget of \$2,000,000 for construction projects. Some anticipated expenditures include a Westbrook intercom, Fairview gym projector, updating wireless services, Social Emotional Learning curriculum purchase, and Strategic Plan development. Assistant Superintendent Kaiz shared that there is word that the Cook County taxes will be delayed in the fall. This has not been confirmed yet, but if it were, it would lead to delays in future billing cycles if we do not receive these funds. There are options to correct this issue if, indeed, the delay does happen, and Mr. Kaiz reported he is watching this closely.

### Superintendent Report

• Fall Back to School Update

Superintendent Gorr began her discussion with information on orientation dates for new certified staff members in District 57 on August 11 and 12. Dr. Gorr announced the District is offering, for the first time, an orientation for new instructional assistants. Dr. Gorr invited the entire Board to the new staff luncheon on Friday, August 12. The staff institute days are held on August 15, 16, and 17.

a. Staffing Plan Update

Superintendent Gorr reported that as of this date, we have 98% of staff hired. Human Resources Director Karen Schwartzwald has been working very hard to hire all staff. The District will continue to spread the word about the positions available.

b. Enrollment Update

Superintendent Gorr discussed that enrollment has been steady and typical. First-grade numbers are slightly high, but we do not recommend adding a section at this time and continue to monitor.

c. COVID Update

Superintendent Gorr's recommendation to the Board is to discontinue social distancing, remove SHIELD testing and mandatory masks, also cease the monitoring of the dashboard. At this point of the pandemic, with vaccinations and with our management of the pandemic, she relayed it is time to return to the work of the school. Continuing with the mitigations that were in place would be very difficult for staff and administration to continue. All Board members agreed with the recommendation from the administration and Superintendent Gorr.

• Strategic Planning Report

Superintendent Gorr presented the proposal for a new Strategic Plan consultant. The strategic plan sets priorities for the District 57 Board of Education and administration to accomplish their goals. Dr. Gorr researched multiple firms and considered cost, approach for our community, timeline, and fit. Dr. Gorr recommended Weselak & Associates and gave the reasons for the choice. Dr. Gorr shared that at this time, the Equity Audit is in the process of being completed and suggested the Strategic Plan begin in January 2023 with implementation in August 2023. The estimate for Weselak & Associates is under \$10,000. Dr. Gorr recommended a mass mailing survey to District 57 families with strategic plan goals. Two Board members suggested waiting until the Equity Audit is complete and starting this process in 2023. The Board and Dr. Gorr discussed this option. Four Board members elected to defer to the recommendation of Dr. Gorr and the administration and therefore move forward.

• Freedom of Information Act

There was one FOIA to report. Superintendent Gorr shared the following information:

On July 11, 2022, a request was made from Smart Procure requesting all purchasing records from April 8 thru July 11. A response was sent on July 13, 2022.

### Consent Agenda

President Kowalczyk said it was necessary to pull the June 23, 2022, minutes from the Consent Agenda because all members were not present at the meetings.

Item 1. Minutes of the following Board of Education Meeting

President Kowalczyk entertained a motion to approve the June 23 regular business meeting minutes. Member Chung moved, seconded by Member Lettow. Roll call was as follows

Yes: Ciok, Bennett-Kill, Kowalczyk, Lettow, Chung, Kobus Abstain: Kowalczyk Absent: Fay Motion carried.

President Kowalczyk entertained a motion to approve the remaining items of the Consent Agenda. Member Ciok reviewed the bills and said everything was in order. Member Ciok moved, seconded by Member Bennett-Kill, to approve the following items of the Consent Agenda

Item 2. Personnel Transactions

That the Board of Education approve the contract for the following administrator:

NT.		<b>T</b> (*		0.1
Name	Position	Location	Effective Date	<u>Salary</u>
Keri Malow-Williams	Assistant Principal	Lincoln	07/28/2022	\$ 86,000

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

<u>Name</u>	Position	Location	Hire Date	Salary
Taylor Marquardt**	Speech-Language Pathologist	Westbrook	08/15/2022	\$58,443*
Ashley Bloom	3rd Grade Teacher	Fairview	08/15/2022	\$46,838*
Kathryn Demeas	2nd Grade Teacher	Fairview	08/15/2022	\$62,003*
Rebecca Ferraro	Spanish Teacher (.67 FTE)	Lincoln	08/15/2022	\$40,332*
Colleen Jennings	Speech-Language Pathologist	Westbrook	08/15/2022	\$53,484*
Ariana Cilia	4th Grade Teacher	Lions Park	08/15/2022	\$48,243*
Kaitlin Staffeldt	Special Education Teacher	Fairview	08/15/2022	\$45,473*
Grace Sefton	Social Worker	Lincoln	08/15/2022	\$58,443*
Chris Steininger	Social Worker	Lincoln	08/15/2022	\$53,484*
Julie Yi**	Psychologist	Lincoln	08/15/2022	\$58,443*

\*Salary includes Board paid TRS \*\*Pending criminal background check

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

Name	Position	Location	Effective Date
JoAnn Dynkin	School Psychologist	Lincoln	08/01/2022
Maria Dolorres Higgs	Bilingual Spanish Interventionist	Westbrook/Lions	08/31/2022
Darcy O'Brien	Science Teacher	Lincoln	08/01/2022

#### That the Board of Education approves the employment of the following ESP individual:

Name	Position	Location	Hire Date	<u>Salary</u>
Roseann Houghton	SOAR Instructional Assistant (.5 FTE)	Westbrook	08/16/2022	\$18.07
Rhoda Livermore	Kids' Corner Assistant	Fairview	08/16/2022	\$16.83
Christopher Young	Instructional Assistant	Fairview	08/16/2022	\$16.83
Heather Gawronaki Salerno**	Communications Specialist (.5 FTE)	Admin	08/01/2022	
\$30,000/year				
**Donding ariminal healtars	und abool			

\*\*Pending criminal background check

 That the Board of Education approve the release of the following ESP employee:

 Name
 Position

Effective Date

Board Minutes July 21, 20	022 Business Meeting	Co	nsent Agenda Item 1 Page 4
Samantha Mangrum	Instructional Assistant	Lincoln	07/22/2022
That the Board of Education Name	approve the resignation of the fo Position	llowing ESP employee Location	<u>:</u> Effective Date
Ilisa Subrin	Purchasing Agent/Transportation	Admin	08/05/2022

Item 3. Financial Reports – June 2022

Item 4. Accounts Payable Bills Totaling \$740,334.25

- Item 5. Approve Donations Report
- Item 6. Approve Tuition Reimbursement
- Item 7. Approve Review of the Closed Session Minutes for the Period of July 2020 through December 2022 and Destruction of Closed Session Audio Tapes prior to June 2022.

Roll call vote resulted as follows

Yes: Chung, Lettow, Bennet-Kill, Ciok, Kobus, Kowalczyk

No: None Motion carried.

### **Unfinished Business**

1.	Approve PRESS Policies Issue 109				
	Policy Number		Title		
	•	2:230	Public Participation at School Board Meetings and Petitions		
	•	3:70	Succession of Authority		
	•	4:10	Fiscal and Business Management		
	•	4:70	Resource Conservation		
	•	5:40	Communicable and Chronic Infectious Disease		
	•	5:70	Religious Holidays		
	•	5:80	Court Duty		
	•	5:110	Recognition for Service		
	•	5:140	Solicitations By or From Staff		
	•	5:240	Suspension		
	•	6:70	Teaching About Religions		
	•	6:80	Teaching About Controversial Issue		
	•	6:140	Education of Homeless Children		
	•	6:290	Homework		
	•	6:330	Achievement and Awards		
	•	7:15	Student and Family Privacy Rights		
	•	7:285	Anaphylaxis Prevention, Response, and Food Allergy		
			Management Program		

President Kowalczyk entertained a motion to approve Press Policies Issue 109. Member Bennett-Kill moved and seconded by Member Chung.

Roll call vote resulted as follows:

Yes: Ciok, Fay, Bennett-Kill, Chung, Lettow, Kowalczyk No: None Motion Carried

### **Community Comments**

President Kowalczyk said this was the second time for community comments. There were none.

<u>New Business</u> None <u>Board Discussion</u> None

### **Closed Session**

President Kowalczyk said there was a need for closed session for the following reasons.

1. For or the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Member Chung made a motion to go into closed session, and Member Lettow seconded the motion. Board convened into Closed Session at 8:09 p.m.

### Regular Session

Member Lettow made a motion, seconded by Member Ciok, to return to open session. All members voted yes and the Board reconvened into open session at 9:26 p.m.

## <u>Adjournment</u>

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

Yes: Bennett-Kill, Ciok, Chung, Kobus, Lettow, Kowalczyk

Absent: Fay

No: None

Motion carried and the meeting adjourned at 9:27 p.m.

Roberta Flack, Secretary

Eileen B. Kowalczyk, President

Date of approval: August 18, 2022



## **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 Special Meeting of the Board of Education on August 11, 2022, to order at 6:04 p.m at Lions Park School. The Board members present at Lions Park School are Eileen Kowalczyk, Corrine Bennett-Kill, Chris Lettow, Jennifer Kobus, Vicki Chung, Kimberly Fay and Jennifer Ciok . Absent: None

## **Community Comments**

No one was present for the meeting.

## **Board Walk-Through of Facilities**

All Board Members were present to walk- through the District facilities with Assistant Superintendent for Finance and Operations, Jason Kaiz, to view the completed summer work. Each school's Principal, Assistant Principal, and Facility Supervisor met the Board to show the projects completed.

### **Board Training on BoardDocs**

The Board of Education met after visiting all facilities at the Administration building to have a zoom training with Dawn Adams with Board Docs.

### <u>Adjournment</u>

There being no further business to come before the Board, President Kowalczyk entertained a motion to adjourn the meeting. Member Ciok moved, seconded by Member Chung, to adjourn the meeting. Roll call vote resulted as follows:

Yes:Bennett-Kill, Ciok, Fay, Kobus, Chung, Lettow, and KowalczykNo:NoneMotion carried and the meeting adjourned at 7:57 p.m.

Roberta Flack, Secretary

Eileen B. Kowalczyk, President

Date of approval: August 18, 2022





## PERSONNEL REPORT AUGUST 18, 2022

CERTIFIED STAFF					
APPOINTMENTS					
NAME	POSITION	LOCATION	SALARY	EFFECTIVE DATE	
Jinette Gootee	Bilingual Interventionist	Lions Park & Westbrook	\$52,716*	8/15/22	
Myles Moroney	Art Teacher	Lincoln	\$52,716*	8/15/22	
Carolyn Pace	Science Teacher	Lincoln	\$55,088*	8/15/22	
Claudia Romosan	Emergent Bilingual Teacher (.5 FTE)	Lions Park	\$26,358*	8/15/22	
Alexander Slagg	ELA/SS Teacher	Lincoln	\$50.414*	8/15/22	
Anita Wilisowski	Speech-Language Pathologist	Westbrook	\$53,484*	8/15/22	
*salary includes board	l paid TRS	•	•		
SEPARATIONS					
NAME	POSITION	LOCATION	REASON	EFFECTIVE DATE	
Christine Chaney	Speech-Language Pathologist	Westbrook	Resignation	8/1/22	
Rebecca Pollard	Math Teacher	Lincoln	Resignation	8/11/22	
Daniel Raftery	Social Worker	Lincoln	Resignation	8/1/22	
Rebekah Schoedel	Special Education Teacher	Lincoln	Resignation	8/7/22	
EDUCATIONAL SUP	PORT PERSONNEL				
APPOINTMENTS					
NAME	POSITION	LOCATION	SALARY	EFFECTIVE DATE	
Lynda Franco	Instructional Assistant	Lions Park	\$16.83/hour	8/15/22	
Ann Harrington	Clerical	Lincoln	\$18.07/hour	8/8/22	
Jenna Hoffman**	Instructional Assistant	Fairview	\$16.83/hour	8/15/22	
Rebukan Modi	Kids' Corner (.64 FTE)	Lions Park	\$16.83/hour	8/15/22	
Paul Meske	Instructional Assistant	Lions Park	\$16.83/hour	8/15/22	

Consent Agenda Item 2

			Consent	Agenda Item 2
Taylor Schulhof	Instructional Assistant	Westbrook	\$16.83/hour	8/15/22
Kurtis Young**	Instructional Assistant	Lincoln	\$16.83/hour	8/15/22
** pending criminal ba	ackground check			
SEPARATIONS				
NAME	POSITION	LOCATION	REASON	EFFECTIVE DATE
Timothy Benka	Instructional Assistant	Lions Park	Resignation	8/15/22
Anita Chapman	Instructional Assistant	Lions Park	Resignation	8/15/22
Helen Chen	Instructional Assistant	Westbrook	Resignation	8/11/22
Bridget Diversey	Instructional Assistant	Lincoln	Resignation	8/9/22
David Enrique	Instructional Assistant	Lincoln	Resignation	8/1/22
Jennifer Kranz	Instructional Assistant	Lincoln	Resignation	8/12/22
Jennifer McGoon	Instructional Assistant	Fairview	Resignation	8/15/22
Andriy Oleksyn	Instructional Assistant	Westbrook	Resignation	8/12/22
Claudia Romosan	Instructional Assistant (Hired as Bilingual Teacher)	Fairview	Resignation	8/12/22
CHANGE IN STATU	S	•	•	•
NAME	POSITION	LOCATION	SALARY	EFFECTIVE DATE
Sara McDonagh	From Secretary to Purchasing Agent/ Transportation Specialist	Admin	\$21.19/hour	8/15/22
Claudia Romosan	From Instructional Assistant (EB) to EL Teacher (			
Susan Sipko	From Clerical Assistant/Transportation to Secretary	Westbrook	\$19.94/hour	8/15/22
Karin Schmit	From Instructional Assistant to Clerical Assistant/Transportation	Westbrook	\$18.07/hour	8/15/22
		-		

Consent Agenda Item 3

# **MOUNT PROSPECT SCHOOL DISTRICT 57**

Monthly Financial Report Unaudited July 2022

Monthly Cash 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

Monthly Cash Balance Report

July 2022

## **Board Funds**

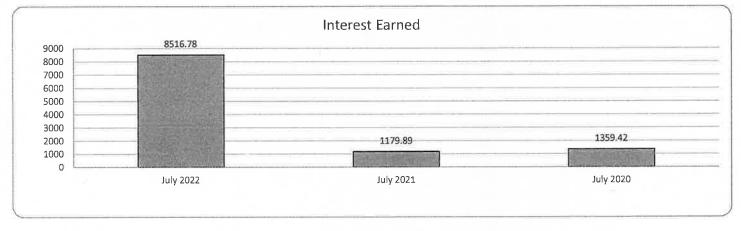
		Fund Balance	Monthly	Monthly	Monthly	Fund Balance
Fund	Description	7/1/2022	Revenues	Expenditures	Liabilities	7/31/2022
10	Educational	\$4,012,371	\$645,516	\$726,426	\$38,187	\$3,893,274
20	<b>Operations &amp; Maintenance</b>	\$6,312,009	\$275,495	\$169,148	\$15,793	\$6,402,563
30	Debt Service	\$1,535,399	\$3,988	\$0	\$0	\$1,539,387
40	Transportation	\$1,160,919	\$244,957	\$0	\$0	\$1,405,876
50/51	I.M.R.F. / FICA	\$344,415	\$4,625	\$65,562	\$593	\$282,886
60	Capital Projects	-\$1,363,359	\$0	\$194,802	\$0	-\$1,558,161
70	Working Cash	\$3,381,459	\$2,065	\$0	\$0	\$3,383,524
	Total	\$15,383,214	\$1,176,646	\$1,155,938	\$54,573	\$15,349,349

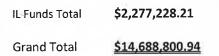
# **Activity Fund**

Account	Description	7/1/2022	Revenues	Expenditures	Liabilities	7/31/2022
100	Education Foundation	\$8,08 <b>3</b>	\$0	\$2,805	\$0	\$5,278
300	Fairview Clearing	\$12,719	\$0	\$0	\$0	\$12,719
400	Lincoln Clearing	\$24,359	\$0	\$0	\$0	\$24,359
500	Lions Park Clearing	\$6,783	\$0	\$496	\$0	\$6,287
600	Westbrook Clearing	\$5,812	\$0	\$2,238	\$0	\$3,574
****	Covid-19 Fund Donations	\$3,820	\$0	\$0	\$0	\$3,8 <b>20</b>
	Total	\$61,57 <b>6</b>	\$0	\$5,53 <b>9</b>	\$0	\$56,03 <b>7</b>

## Treasurer's Investment Report July 2022

Institution	Investment Type	Purchase Date	Maturity Date	Purchase Amount	Interest Rate	Maturity Amount	Market Value
PMA	ISDLAF -Liquid Balance			\$202,278.69	1.1800%	\$202,278.69	\$202,278.69
PMA	ISDLAF -Max Balance			\$3,752,581.78	1.2600%	\$3,752,581.78	\$3,752,581.78
PMA	Treasury Bill	3/4/2022	8/11/2022	\$299,398.17	0.4680%	\$300,000.00	\$299,829.90
PMA	First Internet Bank of Indiana CD	2/23/2022	8/17/2022	\$249,700.00	0.0700%	\$249,944.06	\$249,700.00
PMA	CFG Bank Maryland / FDIC Insured CD	3/7/2022	8/30/2022	\$249,300.00	0.4920%	\$249,892.04	\$249,300.00
PMA	Treasury Bill	3/11/2022	9/8/2022	\$1,299,256.84	0.5900%	\$1,303,000.00	\$1,300,106.04
PMA	Wisconsin Treasury Security	3/11/2022	9/15/2022	\$1,199,179.98	0.6390%	\$1,203,000.00	\$1,199,845.73
PMA	US Treasury Note	3/11/2022	9/30/2022	\$296,935.94	0.6700%	\$295,000.00	\$294,828.02
PMA	Customers Bank New York CD	3/10/2021	12/29/2022	\$1,000,000.00	0.0800%	\$1,001,373.07	\$1,000,000.00
PMA	BMW Bank of North America / FDIC Insured CD	2/23/2021	2/27/2023	\$249,249.03	0.1000%	\$249,000.00	\$245,414.40
PMA	State Bank of India CD	2/23/2021	3/13/2023	\$249,249.03	0.1000%	\$249,000.00	\$245,082.48
PMA	Midland States Bank Illinois / FDIC Insured CD	3/8/2021	3/14/2023	\$249,400.00	0.1070%	\$249,938.10	\$249,400.00
PMA	Farmers Bank And Trust Kansas / FDIC Insured CD	3/8/2021	3/14/2023	\$249,500.00	0.0900%	\$249,952.79	\$249,500.00
PMA	FDIC Insured CD 48084-1	3/8/2021	3/30/2023	\$249,248.69	0.1000%	\$249,000.00	\$244,735.13
PMA	Common Wealth Business Bank California / FDIC Insured CD	3/8/2021	3/31/2023	\$249,248.74	0.1000%	\$249,000.00	\$244,725.67
PMA	Treasury Bill	10/6/2021	10/15/2023	\$998,906.25	0.1800%	\$1,000,000.00	\$966,836.00
PMA	Treasury Bill	10/6/2021	9/15/2024	\$999,257.81	0.4000%	\$1,000,000.00	\$948,203.00
PMA	Goldman Sachs Bank USA / CD	10/6/2021	10/15/2024	\$250,106.00	0.5010%	\$249,000.00	\$234,641.66
PMA	UBS Bank USA / CD	10/12/2021	10/15/2024	\$250,108.31	0.5010%	\$249,000.00	\$234,564.23
		(				PMA Total	\$12,411,572.73





## Revenue Report July 2022

							-	t remaining
Source	Source Description		Budget		Activity	 Balance	2023YTD	2022 YTD
11XX	Property Taxes	\$	27,947,487	\$	165,025	\$ 27,782,462	99.4%	-1.10%
1230	CPPR Taxes	\$	712,000		249,572	 462,428	64.9%	-174.50%
13XX	Summer School Tuition	\$	6,000		260	5,740	95.7%	-58.00%
1411	Transportation Fees	\$	290,000		238,725	51,275	17.7%	-7.40%
1510	Interest Earnings	\$	40,600		8,517	32,083	79.0%	78.00%
1611	Food Service Fees	\$	160,000	(	22,658	 137,343	85.8%	100.00%
1720	Activity Fees	\$	123,100		10,437	112,663	91.5%	-30.10%
1811	Instruction Fees	\$	250,000		221,633	28,367	11.3%	2.60%
1920	Donations	\$				-	0.0%	100.00%
1950	Refund of PY Expenditures	\$	30,000		2,354	27,646	92.2%	-116.10%
1960	TIF Revenue	\$	25,000		2 <b>.</b>	25,000	100.0%	-156.70%
1993	Kids' Corner & Circle of Friends	\$	720,000		10,080	709,920	98.6%	-8.90%
1999	Other Local Revenues	\$	50,000		172,345	 (122,345)	-244.7%	-21.30%
	Sub-Total Local	\$	30,354,187	\$	1,101,605	\$ 29,252,582	96.4%	-4.30%
3001	Evidence Based Funding Formula (GSA)	\$	2,000,000			2,000,000	100.0%	-3.30%
31XX	Special Education	\$	50,000		2,227	47,773	95.5%	81.00%
3305	Bilingual Education	\$			141. 141.	-	0	100.00%
3360	Food Service	\$	400		64,208	(63,808)	-15952.0%	-87175.50%
35XX	Transportation	\$	23,500		477	23,023	98.0%	90.00%
3780	Library Grant	\$	2,000		-	 2,000	100.0%	-9.30%
1.00	Sub-Total State	\$	2,075,900	\$	66,912	\$ 2,008,988	96.8%	-16.40%
42XX	Food Service	\$	20,000		1,876	18,124	90.6%	-1363.50%
4300	Title I	\$	73,914		۲	73,914	100.0%	82.10%
45XX	Stimulus Programs ESSER II and III	\$	12				0.0%	77.80%
46XX	Special Education	\$	557,958		6,252	 551,706	98.9%	29.30%
4869	Tax Refund	\$						
4909	Title III	\$				-	-	33.90%
4932	Title II	\$	38,927			 38,927	100.0%	86.70%
4991-92	Medicaid Matching	\$	70,000		•	70,000	100.0%	-78.60%
4999	Cares Act / Emergency relief fund	\$			0.00	-	0.0%	0.00%
	Sub-Total Federal	\$	760,799	\$	8,128	\$ 752,671	98.9%	57.20%
	Total	S	33,190,886	\$	1,176,645	\$ 32,014,241	96.5%	-1.30%

.

Expenditure Report July 2022

Function	Program Name		Budget	Activity		Balance	2023 YTD	2022 YTD
1000	Mentoring Stipend	\$	37.620		\$	37.620	100.0%	100.0%
11XX	Regular Programs	\$	12,711,810	\$19,197		12,692,613	99.8%	99.7%
1200	Special Education Programs	\$	4,137,256		\$	4,097,869	99.0%	99.5%
1500	Interscholastic Programs	\$	163,774		\$	163,030	99.5%	100.0%
1600	Summer School Programs	\$	16,800	\$6,756	\$	10,044	59.8%	100.0%
1800	Bilingual Programs	\$	375,232	\$286	\$	374,946	99.9%	100.0%
2110	Social Worker	\$	556,796	\$0	\$	556,796	100.0%	100.0%
2130	Health Services	\$	490,704	\$0	\$	490,704	100.0%	100.0%
2140	Psychological Services	\$	265,725	\$0	\$	265,725	100.0%	100.0%
2150	Speech & Audiology Services	\$	809,460	\$0	\$	809,460	100.0%	100.0%
2190	Other Support Services - Pupils	\$	193,959	\$0	\$	193,959	100.0%	100.0%
2210	Improvement of Instruction Services	\$	553,839	\$28,856	\$	524,983	94.8%	94.2%
2220	Educational Media Services	\$	486,870	\$5,390	\$	481,480	98.9%	100.0%
2230	Assessment and Testing	\$	45,000	\$0	\$	45,000	100.0%	100.0%
2310	Board of Education Services	\$	188,350	\$5,936	\$	182,414	96.8%	84.9%
2320	Executive Administration Services	\$	384,786	\$31,505	\$	353,281	91.8%	88.4%
2330	Special Area Administrative Services	\$	275,471	\$19,884	\$	255,587	92.8%	91.6%
236X	Insurances	\$	206,500	\$0	\$	206,500	100.0%	66.5%
2410	Office of Principal Services	\$	1,954,830	\$105,088	\$	1,849,742	94.6%	91.6%
2510	Direction of Business Support Services	\$	338,873	\$51,744	\$	287,129	84.7%	91.1%
2520	Fiscal Services	\$	306,637	\$61,280	\$	245,357	80.0%	90.1%
2530	Construction Services	\$	2,000,000	\$194,802		1,805,198	90.3%	84.5%
2540	O&M of Plant Services	\$	2,285,171	\$176,548	\$	2,108,623	92.3%	92.6%
2550	Pupil Transportation Services	\$	834,800	\$0	\$	834,800	100.0%	99.8%
2560	Food Services	\$	195,100	\$0		195,100	100.0%	95.8%
2570	Internal Services	\$	47,100	\$419		46,681	99.1%	93.4%
2620	Research and Development	\$	20,000	\$0		20.000	100.0%	100.0%
2630	Information Services (Public Relations)	\$	60,000	\$414		59,586	99.3%	96.0%
2640	Staff Services (Human Resources)	s	262,893	\$90,356	-	172,537	65.6%	28.6%
2660	Data Processing Services (Technology)	s	1,106,573	\$103,100		1.003,473	90.7%	82.0%
3000	Child Care Services	s	253,172	\$0	-	253.172	100.0%	100.0%
4120	Payments for Special Education Programs	\$	706,000	\$5,632	\$	700,369	99.2%	98.9%
5XXX	Debt Services	\$	814,000	\$0,052		814,000	100.0%	99.2%
8190	Other Transfers	3	\$0	\$0 \$0		\$0	0.0%	0.00%
0190	Total	¢	33,085,101	\$947,323	\$	32,137,778	97.1%	95.4%

Cash and Investment Summary June 2022

## **Board Accounts**

Bank	Description		Er	nding Balance
Various	Investments per Treasurer's Report	ł	* \$	16,207,780
Huntington Bank	Imprest Account		\$	5,000
Illinois National	E-Pay Settlement Account		\$	5,000
Huntington Bank	Board Account		\$	958,958
		Total	\$	17,176,738

## **Activity Account**

Bank	Description		Endi	ng Balance
Huntington Bank	Activity Account		\$	56,036
		Total	\$	56,036

\*\* current market value

# Payroll Ratification

July 2022

	Fund		A	mounts
Salaries	Educational		\$	676,586
	<b>Operations &amp; Maintena</b>	nce	\$	178,749
	7/15/2022	Salary	\$	855,335
Benefits	Educational		\$	38,083
	<b>Operations &amp; Maintena</b>	nce	\$	6,296
	Municipal Retirement/S	Social Security	\$	30,890
	7/15/2022	Benefits	\$	75,269
	7/15/2022	Total	\$	930,604

717,517 Salaries Educational \$ 184,091 \$ **Operations & Maintenance** 7/30/2022 Salary 901,609 \$ \$ 38,083 Benefits Educational 6,296 **Operations & Maintenance** \$ 32,533 Municipal Retirement/Social Security \$ 76,912 7/30/2022 Benefits \$ 978,520 7/30/2022 Total \$

Payroll Total

\$ 1,909,124

7/30/2022 Regular

7/15/2022

Regular

# Accounts Payable Ratification

# August 2022

Fund	 Amounts
Educational	\$ 232,139.06
<b>Operations &amp; Maintenance</b>	\$ 112,613.44
Debt Services	\$ -
Transportation	\$ 3,099.02
Municipal Retirement/Social Security	\$ -
Capital Projects	\$ 502,642.31
Working Cash	\$ -
Tort	\$ а»
Activity Account	\$ 1,942.70
Fire Prevention & Safety	\$ 
Accounts Payable Total	\$ 852,436.53

Consent Agenda Item 4

## **MOUNT PROSPECT SCHOOL DISTRICT 57**

# **Accounts Payable Bills** August 18th, 2022

In accordance with Board Policy 4:50 Operational Services-Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling \$852,436.53 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

-

CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
555921	07/20/2022	BISSING, CARLI	072022	HR-TUITION REIMB	1,909.88
555922	07/20/2022	BOVIS, DINA	072022	HR-TUITION REIMB	1,281.64
555923	07/20/2022	BUELL, CINDY	072022	HR-TUITION REIMB	663.97
555924	07/20/2022	DAVIDOV, ALANA	072022	HR-TUITION REIMB	7,154.22
555925	07/20/2022	GRABOWSKI, ABBEY	072022	HR-TUITION REIMB	4,966.20
555926	07/20/2022	IONAS, ELAINE	072022	HR-TUITION REIMB	1,281.64
555927	07/20/2022	KAAGE, KRISTEN	072022	HR-TUITION REIMB	1,444.23
555928	07/20/2022	KOEHLINGER, CLAIRE	072022	HR-TUITION REIMB	4,567.99
555929	07/20/2022	LAMBERT, SHARI	072022	HR-TUITION REIMB	1,224.98
555930	07/20/2022	CUELLAR, JENNIFER	072022	HR-TUITION REIMB	730.06
555931	07/20/2022	LEGOWSKI, SYLWIA	072022	HR-TUITION REIMB	6,140.39
555932	07/20/2022	LEIGH, JOANNE	072023	HR-TUITION REIMB	2,773.70
555933	07/20/2022	MILLIKEN, SUSAN	072022	HR-TUITION REIMB	1,520.75
555934	07/20/2022	NELSON, AMY	072022	HR-TUITION REIMB	373.01
555935	07/20/2022	O DONNELL, KACIE	072022	HR-TUITION REIMB	2,989.85
555936	07/20/2022	OLSON, KATIANNE	072022	HR-TUITION REIMB	3,088.10
555937	07/20/2022	ROLLINGER, JOHN	072022	HR-TUITION REIMB	1,307.14
555938	07/20/2022	SAKOWICZ, STEVEN	072022	HR-TUITION REIMB	1,259.32
555939	07/20/2022	SPENNER, AMANDA	072022	HR-TUITION REIMB	5,270.02
555940	07/20/2022	STRACZEK, ELIZABETH	072022	HR-TUITION REIMB	4,559.06
555941	07/20/2022	TULLOCH, RYLEE	072022	HR-TUITION REIMB	510.74
555942	07/20/2022	VLAMING, JAMES	072022	HR-TUITION REIMB	4,983.09

Totals for checks

59,999.98

3frdt101.p-4	Mount Prospect School District 57	3:14 PM	08/0	09/22
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE :	2

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	59,999.98	59,999.98
*** F	und Summary Totals ***	0.00	0.00	59,999.98	59,999.98

3frdt101.p-4	Mount Prospect School District 57	3:16 PM		08/09/22
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE :	1

CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
555943	07/20/2022	CITI CARDS	072022	BOE-SUPPLIES	131.92
555943	07/20/2022	CITI CARDS	072022	FISCAL SVCS-SUPPLIES	10.49
555943	07/20/2022	CITI CARDS	072022	INTL SVCS-SUPPLIES	119.12
555944	07/20/2022	COMED	072022	O&M-ELECTRIC MNT	153.92
555945	07/20/2022	VILLAGE OF MOUNT PRO	2022-00240	O&M-VEHICLE GAS	625.34

Totals for checks

1,040.79

3frdt101.p-4	Mount Prospect School District 57	3:16 PM	08/09/22
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE: 2

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET REVENUE		EXPENSE	TOTAL	
10	EDUCATIONAL FUND	0.00	0.00	261.53	261.53	
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	779.26	779.26	
*** F	Fund Summary Totals ***	0.00	0.00	1,040.79	1,040.79	

3frdtl01.p-4	Mount Prospect School District 57	3:15 PM	08/09/22
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE: 1

	CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
_	NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
	555946	07/20/2022	FIRST	072022	Robotics - Contracted Services	744.00
	555947	07/20/2022	GROOT INDUSTRIES	9052998T09	O&M-SANITATION SERVICES	850.54
	555947	07/20/2022	GROOT INDUSTRIES	9052999709	O&M-SANITATION SERVICES	557.93
	555947	07/20/2022	GROOT INDUSTRIES	9052997T09	O&M-SANITATION SERVICES	407.93
	555947	07/20/2022	GROOT INDUSTRIES	9052996T09	O&M-SANITATION SERVICES	388.50
	555948	07/20/2022	IASB (IL ASSOC OF SC	367159	BOE-PROF DVLPMNT	4,691.00
	555949	07/20/2022	PERSONNEL PLANNERS I	153430	HR-CONTRACT SRVCS	100.00
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-LP	O&M-SEWER/WATER LP	133.50
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-WB	O&M-SEWER/WATER WB	51.00
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022~LN1	O&M-SEWER/WATER LN	27.50
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-LN2	O&M-SEWER/WATER LN	102.50
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-LN	O&M-SEWER/WATER LN	66.50
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-FV	O&M-SEWER/WATER FV	87.00
	555950	07/20/2022	VILLAGE OF MOUNT PRO	072022-ADM	O&M-SEWER/WATER ADM	47.00

Totals for checks

8,254.90

3frdt101.p-4	Mount Prospect School District 57	3:15 PM	08/09/22	
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE :	2

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	5,535.00	5,535.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,719.90	2,719.90
*** F	und Summary Totals ***	0.00	0.00	8,254.90	8,254.90

	CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
	NUMBER		VENDOR	NUMBER	DESCRIPTION	AMOUNT
_			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	180,60
			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	15.75
			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	168.85
			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	196.15
			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	1,024.45
			ACS FILTERS & SERVIC		O&M-HVAC SUPPLIES	345.80
	555952	08/18/2022	ACS FILTERS & SERVIC	190625	O&M-HVAC SUPPLIES	1,172.60
	555952	08/18/2022	ACS FILTERS & SERVIC	190624	O&M-HVAC SUPPLIES	1,048.80
	555953	08/18/2022	BLACK DOG ENTERPRISE	1586	O&M-LANSDCAPING SERVICES	3,140.00
	555954	08/18/2022	CLIENTFIRST CONSULTI	13814	TECH-CONTRACTED SERVICES	77.50
	555955	08/18/2022	DEFRANCO PLUMBING	31287	O&M-PLUMBING SERVICES	3,637.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168199	O&M-HVAC CONTRACTED SERVICES	3,653.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168220	O&M-HVAC CONTRACTED SERVICES	6,274.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168519	O&M-HVAC CONTRACTED SERVICES	487.50
	555956	08/18/2022	GENERAL MECHANICAL	SI2168499	O&M-HVAC CONTRACTED SERVICES	1,307.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168496	O&M-HVAC CONTRACTED SERVICES	413.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168522	O&M-HVAC CONTRACTED SERVICES	747.75
	555956	08/18/2022	GENERAL MECHANICAL	SI2168498	O&M-HVAC CONTRACTED SERVICES	413.00
	555956	08/18/2022	GENERAL MECHANICAL	SI2168497	O&M-HVAC CONTRACTED SERVICES	1,145.75
	555956	08/18/2022	GENERAL MECHANICAL	SI2166518	O&M-HVAC CONTRACTED SERVICES	2,148.53
	555956	08/18/2022	GENERAL MECHANICAL	SI2166532	O&M-HVAC CONTRACTED SERVICES	1,555.50
	555957	08/18/2022	HIMES, PETRARCA & FE	46952	BOE-LEGAL SERVICES	1,135.00
	555958	08/18/2022	JOHNSON CONTROLS FIR	88847286	O&M-FIRE PROTECTION SERVICES	8,229.37
	555959	08/18/2022	JOHNSON CONTROLS	0004544689	CAPITAL IMPROVEMENTS - PAY APP	83,083.00
	555959	08/18/2022	JOHNSON CONTROLS	0004544689	CAPITAL IMPROVEMENTS - PAY APP	-2,795.35
	555960	08/18/2022	LAUREATE DAY SCHOOL	LDS66963	SP ED-PRIVATE TUITION	5,297.18
	555961	08/18/2022	MOUNT PROSPECT PAINT	080322	O&M-BUILDING SUPPLIES	850.66
	555962	08/18/2022	OMNI GROUP	2207-7202	FISCAL SVCS-CONTRACTED SVCS	210.00
	555963	08/18/2022	PRECISION CONTROL SY	44620	O&M-HVAC CONTRACTED SERVICES	925.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-315	TECH-CONTRACTED SERVICES	888.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-303	O&M-ELECTRICAL SERVICES	2,110.58
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-304	O&M-ELECTRICAL SERVICES	340.10
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-305	O&M-ELECTRICAL SERVICES	540.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-306	O&M-ELECTRICAL SERVICES	270.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-307	O&M~ELECTRICAL SERVICES	432.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-309	O&M-ELECTRICAL SERVICES	324.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-310	O&M-ELECTRICAL SERVICES	358.06
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-311	O&M-ELECTRICAL SERVICES	540.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-312	O&M-ELECTRICAL SERVICES	324.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-313	O&M-ELECTRICAL SERVICES	216.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-314	O&M-ELECTRICAL SERVICES	216.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-316	O&M-ELECTRICAL SERVICES	1,665.00
	555964	08/18/2022	PROSPECT ELECTRIC CO	3589-301	O&M-BUILDING SUPPLIES	29.10
	555965	08/18/2022	REDWOOD LITERACY, LL	INV-01167	SP ED-CONTRACT SVRCS	1,912.50
	555965	08/18/2022	REDWOOD LITERACY, LL	INV-01166	SP ED-CONTRACT SVRCS	1,350.00
	555966	08/18/2022	SEAWAY SUPPLY CO	184112	O&M-CLEANING SUPPLIES LP	151.15
	555967	08/18/2022	SOUTH SIDE CONTROL S	S100778877	O&M-HVAC SUPPLIES	227.64
	555968	08/18/2022	VIEWSONIC CORPORATIO	5225824	REG-N/C EQUIPMENT TECH	1,793.83

Totals for checks 139,775.35

3frdt101.p-4	Mount Prospect School District 57	3:13 PM	08/09/22
05.22.06.00.00-010089	Board Check Register (Dates: 07/01/22 - 08/19/22)		PAGE: 2

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	12,664.01	12,664.01
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	46,823.69	46,823.69
60	CAPITAL PROJECTS FUND	0.00	0.00	80,287.65	80,287.65
*** F	fund Summary Totals ***	0.00	0.00	139,775.35	139,775.35

### 3frdtl01.p-4 05.22.06.00.00-010089

08/09/22 3:12 PM PAGE:

1

CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
555969	08/18/2022	ARAMARK UNIFORM SERV	080322	O&M-MOP/TOWEL/MAT RENTALS	4,500.00
555970	08/18/2022	ASCD	080322	SUPT-DUES & FEES	59.00
555,971	08/18/2022	BOOM LEARNING	220614-228	REG-SOFTWARE LICENSES C&I	1,400.00
555972	08/18/2022	BUSINESSSOLVER	0079611	FISCAL SVCS-CONTRACTED SVCS	6.75
555973	08/18/2022	CDW-G	BK42942	TECH-DISTRICT LICENSES	29,532.00
555974	08/18/2022	CURRICULUM ASSOCIATE	90180981	REG-SUPPLIES FV	300.38
555975	08/18/2022	DAILY HERALD - PADDO	072222	INTL SVCS-CONTRACT SRVCS	173.60
555976	08/18/2022	ED-RED	2022-022	BOE-DUES & FEES	3,350.00
555977	08/18/2022	EMBRACE EDUCATION	11886	SP ED-CONTRACT SVRCS	399,36
555978	08/18/2022	FIRST STUDENT INC.	11818293	TRANS-SUPPLIES	3,099.02
555979	08/18/2022	GUITAR CENTER STORES	ARINV63695	REG-SUPPLIES LP	559.00
555980	08/18/2022	IASA (IL ASSOC OF SC	080322	SUPT-DUES & FEES	1,520.00
555981	08/18/2022	ILLUMINATE EDUCATION	INV0000068	A&T-CONTRACT SRVCS	17,050.00
555982	08/18/2022	JOHNSON CONTROLS FIR	88960191	O&M-FIRE PROTECTION SERVICES	5,550.23
555983	08/18/2022	LAMBERT, ALISON	080322	SP ED-CONTRACT SVRCS	880.00
555984	08/18/2022	MCGRAW-HILL SCHOOL E	1233074760	REG-SUPPLIES FV	1,267.28
555985	08/18/2022	MIDLAND PAPER COMPAN	IN01832946	REG-SUPPLIES FV	3,395.20
555986	08/18/2022	NATIONAL AUTO FLEET	WF3577	O&M-EQUIPMENT	50,443.14
555987	08/18/2022	NEWSELA	INV26545	ESSER III - SUPPLIES	28,830.00
555988	08/18/2022	NICHOLAS & ASSOCIATE	6773	CAPITAL IMPROVEMENTS - PAY APP	727.66
555988	08/18/2022	NICHOLAS & ASSOCIATE	6551-7	CAPITAL IMPROVEMENTS - FIXED	16,206.00
555988	08/18/2022	NICHOLAS & ASSOCIATE	080422	CAPITAL IMPROVEMENTS - PAY APP	405,421.00
555989	08/18/2022	NORTHWEST EVALUATION	73313	A&T-CONTRACT SRVCS	22,360.00
555990	08/18/2022	PEERLESS NETWORK, IN	543653	TECH-DATA LINES	7,720.96
555991	08/18/2022	SCHOLASTIC INC	M7278244	REG-SUPPLIES FV	1,014.82
555992	08/18/2022	SEESAW	2021-70624	REG-SOFTWARE LICENSES C&I	3,000.00
555993	08/18/2022	STENHOUSE PUBLISHERS	01271393	C&I-PROFESSIONAL DEVELOPMENT	491.00
555994	08/18/2022	SWIFTREACH NETWORKS	INV-45477	TECH-DISTRICT LICENSES	6,152.50
555995	08/18/2022	TEACHERS CURRICULUM	INV93520	REG-SUPPLIES FV	1,984.50
555996	08/18/2022	Tech4Learning	80026	REG-SOFTWARE LICENSES C&I	2,232.50
555997	08/18/2022	TEXTBOOK WAREHOUSE	SI0842386	REG-SUPPLIES FV	189.00
555998	08/18/2022	THE CLASSROOM CONNEC	2022-1079	SP ED-PRIVATE TUITION	8,045.00
555999	08/18/2022	TIME FOR KIDS	072222	REG-SUPPLIES FV	1,674.00
556000	08/18/2022	WAREHOUSE DIRECT	5278093-0	INTL SVCS-SUPPLIES	31.92
556000	08/18/2022	WAREHOUSE DIRECT	5280777-0	FISCAL SVCS-SUPPLIES	3.79
556001	08/18/2022	XELLO (FKA CAREER CR	INV38253	REG-SOFTWARE LICENSES C&I	2,010.00
556002	08/18/2022	ZANER BLOSER	10346255	REG-SUPPLIES FV	3,259.10

Totals for checks

634,838.71

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	148,891.66	148,891.66
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	60,493.37	60,493.37
4.0	TRANSPORTATION FUND	0.00	0.00	3,099.02	3,099.02
60	CAPITAL PROJECTS FUND	0.00	0.00	422,354.66	422,354.66
*** F	und Summary Totals ***	0.00	0.00	634,838.71	634,838.71

CHECK	CHECK				INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VEN	DOR		NUMBER	DESCRIPTION	AMOUN
202200008	07/18/2022	вмо	HARRIS	COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202200008	07/18/2022	вмо	HARRIS	COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12,95
202200008	07/18/2022	вмо	HARRIS	COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12,95
						SP ED-SUPPLIES	200.14
						SP ED-CONTRACT SVRCS	12.95
						SP ED-SUPPLIES	
							16.08
						SP ED-SUPPLIES	11.30
						SP ED-SUPPLIES	24.79
						SP ED-SUPPLIES	44.50
						SP ED-SUPPLIES	276.91
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	SP ED-SUPPLIES	195.00
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	200.00
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	REG-SUPPLIES WB	37.50
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	BILINGUAL-SUPPLIES	286.25
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	ESSER III - SUPPLIES	277.30
202200008	07/18/2022	вмо	HARRIS	COMMERCIA	0701535-22	ESSER III - SUPPLIES	273.90
						ESSER III - SUPPLIES	5.00
						ESSER III - SUPPLIES	207.97
						C&I-SUPPLIES	
						ESSER III ~ SUPPLIES	31.96
							161.70
						O&M-BUILDING SUPPLIES	35.67
						O&M-BUILDING SUPPLIES	86.25
						O&M-BUILDING SUPPLIES	140.75
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	496.10
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	34.97
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	64.84
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	REG-SUPPLIES LN	4.99
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	ED FOUNDATION GRANTS-AP LIAB	1,446.25
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	BOE-SUPPLIES	118.70
202200008	07/18/2022	вмо	HARRIS	COMMERCIA	0701535-22	BOE-SUPPLIES	62.53
						BOE-SUPPLIES	29.97
						BOE-SUPPLIES	72.98
						BOE-SUPPLIES	
						BOE-DUES & FEES	38.99
							550.00
						BOE-AWARDS/RECOGNITION	240.00
						SUPT-PROF DVLPMNT	104.70
						SUPT-IN DISTRICT MEETINGS	48.03
						SUPT-IN DISTRICT MEETINGS	190.25
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	REG-SUPPLIES LP	-39.98
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	REG-SUPPLIES LP	111.47
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	REG-SUPPLIES LP	39.98
202200008	07/18/2022	BMO	HARRIS	COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	186.45
						LP CLEARING ACCT-AP LIAB	110.00
						REG-SUPPLIES LP	51.92
						REG-SUPPLIES LP	-30.00
						TECH-SUPPLIES	
						TECH-SUPPLIES TECH-SUPPLIES	126.49
							518,95
						TECH-SUPPLIES	75.69
						TECH-SUPPLIES	69.12
	07/18/2022						195.00
202200008	07/18/2022	BMO 3	HARRIS	COMMERCIA	0701535-22	PPE	233.94
202200008	07/18/2022	BMO 3	HARRIS	COMMERCIA	0701535-22	PPE	212.70
202200008	07/18/2022	BMO :	HARRIS	COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	300.00
202200008	07/18/2022	вмо :	HARRIS	COMMERCIA	0701535-22	PPE	99.00
202200008	07/18/2022	BMO 1	HARRIS	COMMERCIA	0701535-22	PPE	99.00
					0701535-22		99.00

3frdtl01.p-4	Mount Prospect School District 57	3:09 PM		08/09/22
05.22.06.00.00-010089	Detailed Check Register for Pcard (Dates: 01/01/22 - 08/19/22)		PAGE :	2
				-

CHECK	CHECK		INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
				Totals for 202200008	8,526.80
				Totals for checks	8,526.80

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	4,786.88	4,786.88
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,797.22	1,797.22
99	STUDENT ACTIVITY FUND	1,942.70	0.00	0.00	1,942.70
*** F	und Summary Totals ***	1,942.70	0.00	6,584.10	8,526.80

## 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 18, 2022
RE:	Fiscal Year 2023 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 21, 2022 meeting and the additional/modified assumptions outlined in this memorandum, the fiscal year 2023 tentative budget reflects:

- The operating budget (ED, O&M, Transportation, Working Cash Funds) calls for a balanced budget with a surplus of \$1,849,546.
- Capital projects are budgeted for \$2,000,000

The following are key dates for Board input to the fiscal year 2023 budget process:

July 21, 2022	Board discussed assumptions and financial projections
August 18, 2022	Board to discuss budget and approve tentative budget
September 22, 2022	Board to adopt official budget

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

- Fiscal Year 2023 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 22, 2022 meeting.
- Fiscal Year 2023 Tentative Budget Revenue Summary (Exhibit B) Comparison of the fiscal year 2022 unaudited revenues with the tentative fiscal year 2023 budget revenues.
- Fiscal Year 2023 Tentative Budget Function Expenditure Summary (Exhibit C) Comparison by function of the fiscal year 2022 unaudited expenditures with the tentative fiscal 2023 budget expenditures.
- Fiscal Year 2023 Tentative Budget Object Expenditure Summary (Exhibit D) Comparison by object of the fiscal year 2022 unaudited expenditures with the tentative fiscal 2023 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 Fall 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 21, 2022 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 \$27,947,487 for the collection of property taxes to be allocated among its funds for fiscal year 2023. This represents a collection rate of 99 percent and takes the following factors into consideration:
  - The Consumer Price Index (CPI) that corresponds to the fiscal year 2023 tax receipts is 1.4 percent.
  - CPPRT is estimated at \$700,000 (50% of last year's revenue)
- 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 not a part of the budget for FY23

#### Expenditures

• SALARIES & BENEFITS - The expenditure budget is largely driven by the staffing plan, with salaries and benefits accounting for approximately 75 percent of the overall budget. There are still a handful of vacancies at this time.

#### **RECOMMENDATION:**

It is recommended the Board of Education approve the FY23 Tentative Budget as presented and hold a public hearing on September 22, 2022.

School Distric		ILLINOIS STATE School Busir	less Services Division		
Joint Agreeme	ant		FAGREEMENT BUDGET FORM 2 - June 30, 2023	Balanced b	udget; no Deficit Reduction Pl
Date of An	ended Budget:			is required.	
5000 0971		(MM/DD/YY)			
District Na		Mount Pros			
District RC		05-016-0			
If your FY2022		l to do a deficit reduction plan o we your budget become baland	nd your FY2023 bud ced. (Bckgrnd-Assumpt 25-26)	get is balanced, please state i	the
Budget of	М	ount Prospect SD 57	, County of	Cook	
State of Illinois, for	the Fiscal Year beginning	July 1, 3	2022 and ending	June 30, 2023	<u> </u>
WHEREAS the B	loard of Education of		Mount Prospect SD 5	57	
County of	Cook	, State of Illinoi	s, caused to be prepared in tental	tive form a budget, and the Sec	retary
of this Board has made	the same conveniently availa	ble to public inspection for at lea	st thirty days prior to final action	thereon;	
AND WHEREAS	a public hearing was held as t	to such budget on the	day of	, 20	,
			nd all other legal requirements ho		
Section 2: That		s school district for said fiscal ye		d expenditures from each be	
Section 2: Thot and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel	ing an estimate of amounts avai s school district for said fiscal ye ADOPTION OF Bu low by members of the School Bo	able in each Fund, separately, and ar. J <b>DGET</b>	d expenditures from each be	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal ye ADOPTION OF Bu low by members of the School Bo	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this		,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and	ing an estimate of amounts avai s school district for said fiscal yes <b>ADOPTION OF B</b> low by members of the School Bo Nays, to wit:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and Yeas, and Yeas, and	ing an estimate of amounts avai s school district for said fiscal yea ADOPTION OF Bu low by members of the School Bo Nays, to wit: BERS VOTING YEA:	able in each Fund, seporately, and ar.  JDGET ard. Adopted this  ** MEMBE	day of	,20
Section 2: That and the same is hereby The budget sha by a roll call vote of	the following budget containi adopted as the budget of this  Il be approved and signed bel Yeas, and ** MEM ** MEM ** MEM ** Based on the 23 Illinois Admin	ing an estimate of amounts avail s school district for said fiscal yea ADOPTION OF Bu low by members of the School Bo Nays, to wit: BERS VOTING YEA:	able in each Fund, separately, and ar. J <b>DGET</b> ard. Adopted this	day of	,20
Section 2: That and the same is hereby The budget sha by a roll call vote of	the following budget containi adopted as the budget of this II be approved and signed bel Yeas, and ** MEM ** MEM ** MEM ** Based on the 23 Illinois Admin ** Type in the members who vot (1) A certified copy of this docume	ing an estimate of amounts avail s school district for said fiscal yes ADOPTION OF BU low by members of the School Bo 	able in each Fund, seporately, and ar. JDGET ard. Adopted this ** MEMBE	day of	,20
and the same is hereby The budget sha by a roll call vote of	the following budget containing adopted as the budget of this adopted as the budget of this with the provide and signed below and the provide and	ing an estimate of amounts avail is school district for said fiscal yes ADOPTION OF BI low by members of the School Bo 	able in each Fund, seporately, and ar. JDGET ard. Adopted this ** MEMBE ** MEMBE	day of	,20

Mount Prospect SD 5 05-016-0570-02

#### BUDGET SUMMARY

A	8	С	D	E	F	G	н	1	1	к
Begin entoring data on EstRev 5-21 and EstRep 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Trænsportællon	(50) Municipal Retirement/ Social Security	(60) Cepitel Projects	(70) Working Cash	(BO) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as o	et 👘	4 012 371	4,948,650	1,535,399	1,160,919	344.415		3,381,459	0	
luly 1, 2022	-	4012371	4,948,030	1,519,399	1,160,919	244,412		3,303,433		
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	22,574,719	4,654,552	755,210	955,173	1,047,907	0	366,626	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000					1				
DISTRICT	2000	0	0.	0	0	0	0	0	Ó	0
STATE SOUDCES	3000	2,052,400 760,799	0	0	23,500	0	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues*	4000	25,387,918	4,654,552	755,210	978,673	1,047,507	0	365,626	0	
	3998	Laganteres	100010000	100000	214410			A DESCRIPTION OF TAXABLE PARTY.		
Receipts/Revenues for "On Behalf" Payments	3998			755,210	978,673	1,047,907	0	166,626	0	0
Total Receipts/Revenues	_	25,387,918	4,654,552	/55,210 ]	918,673	1,047,307		100,070		
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	-									
INSTRUCTION	1000	17,046,045			1.1.1	358,827	1		0	
SUPPORT SERVICES	2000	8,291,367	2,189,415		834,800	347,355	2,000,000		0	
COMMUNITY SERVICES	3000	226,907	0		0	26,265	0		0	
PAYMENTS TO OTHER OSTRICTS & GOVT UNITS	4000	000,883	15,000	0 814,000	0	0	0		0	
DEBT SERVICES PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0	1	0	
	10000	26,252,319	2,207,415	814,000	834,800	732,447	2,000,000		0	0
Total Direct Disbursements/Tage colltares		10,157,119	1.007.013	214/000	The second second	A REAL PROPERTY AND A REAL				
Disbursements/Expenditures for "On Behall" Payments	4160	0	0	0	0	0	0		0	0
Total Disbunements/Expenditures		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000		0	0
Excess of Direct Receipts/Nevenues Over (Under) Direct		(864.401)	2,447,137	(58,790)	143,873	315,460	(2,000,000)	366,626	0	0
Distancements/Expenditures					1	1-1-1-02	to a dia dia dia			
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS	-									
	7110						1			
Abolishment the Working Cash Fund 16										
Abstement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7130									
Transfer Among Funds	7130									_
Transfer of Internet	7140									1.000
Transler from Capital Projects Fund to OBM Fund	7150		0					2		
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0				1 . Sec			
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>39</sup> Proceeds to Debt Service Fund	7170		1					- E		
ALE OF BORDS (7200)	-		< 1	Ť*			*:	the second second		100
Principal on Bonds Sold 4	7210									
Principal on Bonds Sold	7210									
Actived interest on Bonds Sold	7230									
	7300							19 c		
Sale or Compensation for Fixed Assets <sup>5</sup>	7400			0			CT			
Transfer to Debt Service to Pay Principal on GASB #7 (asses Transfer to Debt Service to Pay Interest on GASB #7 (asses	7400	· · · · · · · · · · · · · · · · · · ·	1.1.1.1	0						
Transfer to Debt Service to Pay Wherest on GASE B7 Leaves Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			5X 2 1			
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				nes" lit		
Transfer to Capital Projects Fund	7800			S7			2,000,000			
68E Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Fareh		0	0	0	0	0	2,000,000	0	0	0

	A	8	C	D	E	F	G	н		1	ĸ	_
-	Regin entering data on EstRev 6-11 and EstDep 12-20 tabs. 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	(60) Tort	(90) Fire Prevention & Sefety	
â	THER USES OF FUNDS (8000)					61 Y 1	Security					1
T	RANSPER TO VARIOUS OTHER FUNDS (8100)						1					
T	Abolishment or Abatement of the Working Cash Fund 26	8110					1	1	0			4
E	Tramiler of Working Cash Fund Interest	8120				1 100			0			
E	Tramber Among Funds	8130										
-	Transfer of Interest 6	#140							1. 1. 1.			4
	Transler from Capital Projects Fund to OEM Fund	\$150					1000		T	1.1		4
	Transfer of Locus Fire Prev & Safety Tax & Interest. <sup>3</sup> Proceeds to OSM Fund	8150							A			1
T	Transfer of Exercs Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170	1.1				10 1					1
	Proceeds to Delit Service Fund Taxes Predged to Pay Principal on GASB A7 Instein	8410										1
	Taxes Predged to Pay Principal on GASB A7 states Grants/Reimbursements Redged to Pay Principal on GASB 87 Leases	8420										
	Other Revenues Pedged to Pay Principal on GASS 87 Leases	8430					50				1 1 1 1 A	
	Fund Balance Transfers Pledged to Pay Principal on GASB37 Leaves	8440					2					
	Taxes Fielded to Pay Interest on GASEST lases	#510							1.			
	Grants/Reindursements Fledged to Pay Interest on GASB 87 Lesses	8520										
Ľ	Other Revenues Medged to Pay Interest on GAS8 87 Leaves	\$330			1.1							
	Fund Balance Transfers Pledged to Pay Interest on GASEE7 Jaunes	8540										1
I.	Taxes Fledged to Pay Principal on Revenue Bonds	8610						7			12	4
	Grants/Reinbursements Pledged to Pay Principal on Revenue Bonds	8620										
11	Other Revenues Redged to Pay Principal on Revenue Bonh	8630										
	Fund Balance Transfers Fledged to Pay Frincipal on Revenue Bonds	8540										
E	Taxes Fledged to Pay Interest on Revenue Bonds	8710							100 100		1.	4 -
E	Grants/Reimbursements Pindged to Pay Interest on Revenue Bonds	8720									and the second	4 -
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										4 -
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740							12		1.0.0	
	Taxes Transferred to Pay for Capital Projects	8820		2,000,000	_							
E	Grants/Reinbursements Redged to Ray by Capital Projects	8820							1			1
	Other Revenues Redged to Pay for Capital Projects Fund Balance Transfers Periged to Pay for Capital Projects	8840							1 1 1 1 1			
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							1. 1. 1. 1. 1. 1.			1
F	Other Uses Not Caralifed Elsewhere	8990										1
11-	Total Other Uses of Funds	-	0	2,000,000	0	0	0	0	0	6	0	1
-				and of canada hand to be	0.2	100	11	in the second se	0			4
	Total Other Sources/Uses of Fund	_	0	(2,000,000)	0	0	0	2,000,000	0			4
1	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,147,970	5,395,787	1,476,609	1,304,792	659,875	0	3,745,085		0	
	itudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		61,576				1		1000			Ì
15	5	-										
	IECEIPIS/REVENUES (For Student Activity Funds)	weener.				the second second					The second second	£ .
	Total Student Activity Greet Receipts/Neversets Gocal Source)	1795	0	la l	And in case of the local division of the loc	-	Academic of	V	de a constante de la constante		daring a strong	4
D	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		the state of the s	the second s			and the second second		5			4
	Total Student Anticity Direct Outpartements Expenditures	1777	0						10.0 m			1
ľ	Excess of Direct Receipts/Revenues Over (Under) Direct. Disbarsements/Expenditures		0	E. Mart								
5	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		61,576	States of the		2. 5.					1	

#### BUDGET SUMMARY

A	в	C	D	E		G	н			ĸ	
Begin entering data on EstRev 4-11 and EstEsp 12-20 tabs, Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(50) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		4,073,947	4,948,650	1,535,399	1,160,919	344,415	0	3,381,459	0	0	
HECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	1000	22,574,719	4,654,552	755,210	955,173	1,047,907	0	166,626	0	D	
FLOW-THROUGH RECEPTS/REVENUES FROM ONE DISTINCT TO ANOTHER DISTINCT	2000	0	0		0	0					
STATE SOURCES	3000	2,052,400	0	0	23,500	0	0	0			
FEDERAL SOURCES	4000	760,799									
Total Direct Receipts/Revenues		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	
Replats/Revenues for "On lichail" Payments	3998	0	0	0	0	0	٥		0	0	
Total Receipts/Revenues	-	25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	
				the state of the s	and the second sec		Free				
	1000	12.046.045				358.827			0	The second second	
			2,189,415		#34,800		2,000,000				
COMMUNITY SERVICES	3000	226,907	o		0	26,265	11		0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	688,000	18,000	0	0	0	0				
DEBT SERVICES	5000	0	Q .	814,000							
PROVISION FOR CONTINGENCIES	5000										
Total Direct Disbursements/Expenditures	1.1	26,252,319	2,207,415	814,000	834,800	732,447	2,000,000		0	0	
Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0	
Total Diubursements/Expenditures	-	26,252,319	2,207,415	814,000	834,800	732,447	2,000,000		0	0	
Excess of Direct Receipts/Revenues Over (Linder) Direct Disburgements/Rependitures		(854,401)	2,447,137	(58,790)	143,873	315,460	(2,000,000)	366,626	0	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)	Long Long	1000					4				
Tatal Other Sources of Funds		0	0	0	0	0	2,000,000	0	.0	0	
OTHER USES OF FUNDS (8000)								2			
Total Other Uses of Funds <sup>9</sup>		0	2,000,000	0	0	and the second sec	0	0			
Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	.0	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of Jun 30, 2023		3,209,546	5,395,787	1,476,609	1,304,792	659,875	0	3,748,085	0	0	
			FURTHER OF THE	Strom Jose Wathout S	indext Arthday Funds	(bu Malac Oklast)					
	1 1	(10)			(60)		8903	(70)	80)	801	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Copital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	-							1	1 - N		
Children and Chi	100			1.31 21 1	1		-				19,84,751
											3,296,180
				0		132,441		-			3,022,55
						1	0				939,400
	500		60,000		0		2,000,000				2,065,000
Other Dijects	600	710,430	0	814,000			0		0	0	1,524,436
Non-Gapitaliand Equipment	700	625,000	3,000		0		0				628,000
Termination Benefits	800	26,252,319	2,207,415	814.000	834,800		2.000.000		0		650 32,540,981
	Tetal BSTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity funds) as of July 1, 2022 RECEPTS/REVENUES (All Sources with Student Activity Funds) LOCA: SOURCES TOW INFOLUER INFORMATION ONE DISTINCT TO ANOTHER DESTACT STATE SOURCES Total Bried ReceiptErvents <sup>1</sup> Participation of the Information Participation of Continues Procession Total Bried ReceiptErvents DEBUGESMONTS/DOPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES Total Destaces of Funds Total Destaces of Funds Community Compliance Community Com	Total BSTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) is of July 1, 2022         IRCEPTS/REVENUES (All Sources with Student Activity Funds)       1000         ICOM-INDOUGH RECEPTS/REVENUES FROM ONE DISTINCT TO ANOTHER 2000       3000         STATE SOURCES       3000         TOW-INDOUGH RECEPTS/REVENUES FROM ONE DISTINCT TO ANOTHER 2000       3000         STATE SOURCES       4000         Total ReceiptIntervants       4000         Total ReceiptIntervants       4000         Total ReceiptIntervants       5000         STATE SOURCES       5000         Total ReceiptIntervants       5000         DISBURCENON       50000         Total ReceiptIntervants       60000         Total ReceiptIntervants       60000         Total ReceiptIntervants       60000         DISBURCENON       50000         Total ReceiptIntervants       60000         Total ReceiptInter Sor Gov/TUNITS       4000         DISBURCENONCES       60000         Total Disectores of Long Sources of Long       5000         <	Testal BSTIMATED BEGINNING FUND BALANCE (All Sources Including Student Achthry fundis) es of July 1, 2022     4,072,547       INCENTS OF CONTROL OF A CO	Local STIMATED BEGINNING FUND BALANCE (All Sources Including Student Achthyr fundis) es of Juhy 1, 2022         April 2022         April 2022           Table STIMATED BEGINNING FUND BALANCE (All Sources Including Student Achthyr fundis) es of Juhy 1, 2022         April 2022         April 2020         April 2020           ILCCAL SOURCES         1000         22,574,719         4,555,552           ILCCAL SOURCES         1000         22,574,719         4,555,552           IDSTATE SOURCES         1000         20,57,400         0         0           STATE SOURCES         1000         22,574,719         4,554,552         0 <t< td=""><td>Construction         Construction         Construction</td><td>Convertion         Convertion         <thconvertion< th="">         Convertion         Converti</thconvertion<></td><td>International and the second of th</td><td>ControlControlControlSecurity&lt;</td><td>IndependenceImage&lt;</td><td>Character of the Sector Model (III) searces Modeling Statut:AddR / ModelAddR / Modeling Statut:AddR / Modeling St</td><td>Link and the sector of the</td></t<>	Construction	Convertion         Convertion <thconvertion< th="">         Convertion         Converti</thconvertion<>	International and the second of th	ControlControlControlSecurity<	IndependenceImage<	Character of the Sector Model (III) searces Modeling Statut:AddR / ModelAddR / Modeling Statut:AddR / Modeling St	Link and the sector of the

Α	В	C	D	E	F	G	н	1	J	ĸ
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Meintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) $^7$ as of July 1, 2022	-	4.012,371	4,948,650	1,535,399	1,160,919	344,415	0	3,381,459	0	
Tutal Direct Receipts & Other Sources		25,387,918	4,654,552	755,210	978,673	1,047,907	2,000,000	366,626	0	
OTHIR RECEIPTS		and an and an and a state of the	- Calle service alle			- HEARDER AND	Contraction and A			
Interfund Losns Payable Boans Itom Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Pavable	433									
Other Carrent Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts	1	25,387,918	4,654,552	755,210	978,673	1,047,907	2,000,000	366,626	0	1
Total Amount Available		29,400,289	9,603,202	2,290,609	2,139,592	1,392,322	2,000,000	3,748,085	0	
Total Direct Disburgements & Other Uses		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	
OTHER DISBURSEMENTS									1	
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Nutes and Warrants Payable	433									
Other Current Uzbilities	499									
Total Other Disbursements	-	0	0	0	0	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	
ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		3,147,970	5,395,787	1,476,609	1,804,792	659,875	O	3,748,085	0	
Acthity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		61,576		Sec. Sec.					S	
Total Direct Receipts & Other Sources		0	a fard f	1. 199			1	1.000		52.5
Total Amount Available		61,576				1 C 1 C 1 C 1	1.11			1.5
Total Direct Disburaments & Other Uses		0	1.6.1.6.1			13 J. J.	E B B (1.34			Sec. 1
Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		61,576				14 14		100 C		
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		4,073,947	4,948,650	1,535,399	1,160,919	344,415	0	3,381,459	0	
Total Direct Receipts & Other Sources		25,387,918	4,654,552	755,210	978.673	1,047,907	2,000,000	366,626	D	
Total Direct Receipts & Other Sources Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		25,387,918	4,654,552	755,210	978,673	1,047,907	2,000,000	366,626	0	
Total Amount Available		29,461,865	9,603,202	2,290,609	2,139,592	1,392,922	2,000,000	3,748,085	0	
Tetal Orect Disbursements & Other Uses		26,252,319	4.207,415	814,000	834,800	732,447	2,000,000	0	0	
Total Other Disbursements		20,232,519	0	0	0		0	0	0	
THE REPORT OF TH		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	-
	-	40,232,319	alteriate	814,000	034,800	132,441	2000,000			
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of Ju 2023	ne 30,	3,209,546	5,395,787	1,476,609	1.304.792	659,875	0	3,748,085	0	

#### ESTIMATED RECEIPTS/REVENUES

	В	C	D	E	F	G	н	1	J	ĸ	L
1	Description : Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintanance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			and the second							
4	AD VALOREM TAXES LEVED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 31 003-100		20,897,954	3,944,552	751,210	662,173	345,102		358,626		
6	Leasing Purposes Levy <sup>32</sup>	1130					1111 2 20	the second second second			M
7	Special Education Purposes Levy	1140	297,665		1						
8	FICA and Medicare Only Levies	1150					690,205				1.00
9	Area Vocational Construction Purposes Levy	1160									1
0	Summer School Purposes Levy	1170									
1	Other Tax Levies (Describe & Itemize)	1190									
2	Total Ad Valorem Taxes Levied by District		21,195,619	3,944,552	751,210	662,173	1,035,307	0	358,626	0	
3	PAYMENTS IN LIEU OF TAXES	1200									14
4	A STATE OF	1210									
5	Mobile Home Privilege Tax	1220									
	Payments from Local Housing Authority			200.000			13.000				
6	Corporate Personal Property Replacement Taxes <sup>18</sup>	1230		700,000			12,000				
7	Other Payments in Lieu of Taxes (Describe & Itemize)	1290			0		10.000	0	0	0	
8	Total Payments in Lieu of Taxes		0	700,000	0	0	12,000	0	<b>0</b>	0	
9	TUITION	1300									
0	Regular Tuition from Pupils or Parents (In State)	1311					1.				
1	Regular Tuition from Other Districts (In State)	1312		No. N							
1	Regular Tuition from Other Sources (in State)	1313						ALC: NO			
3	Regular Tultion from Other Sources (Out of State)	1314									
4	Summer School Tuition from Pupils or Parents (In State)	1321	6,000				1.		C 1		
5	Summer School Tuition from Other Districts (In State)	1322									
5	Summer School Tuition from Other Sources (in State)	1373			1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1
7	Summer School Tuition from Other Sources (Out of State)	1324		2.5				8 K L.I			10 I I I I I I I I I I I I I I I I I I I
3	CTE Tuition from Pupils or Parents (In State)	1331							1.24		
	CTE Tuition from Other Districts (In State)	1332			-						
5	CTE Tuition from Other Sources (in State)	1333						the state			
	CTE Tuition from Other Sources (Out of State)	1334					and the second second				
Ľ	Special Education Tultion from Pupils or Parents (in State)	1341					1.				
,	Special Education Tuition from Other Districts (in State)	1342		and the second second							
	Special Education Tuition from Other Sources (In State)	1343		C							10
	Special Education Tuition from Other Sources (Out of State)	1344									10.0
	Adult Twition from Pupils or Parents (In State)	1351									
	Adult Tultion from Other Districts (In State)	1552					1				
	Adult Tultion from Other Sources (in State)	1353					0.000 28				
	Adult Tuition from Other Sources (Out of State)	1354						1000			
5	Total Tuttion		6,000								
	TRANSPORTATION HES	1400									1 1 2 1
1	NORSE INTO BUILD AND A				-		1				
23	Regular Transportation Fees from Pupils or Parents (in State)	1411				290,000	7		1 NJ 1 N 1		
	Regular Transportation Fees from Other Districts (In State)	1412									
Ŀ	Regular Transportation Fees from Other Sources (In State)	1413	1 N 1								
5	Regular Transportation Fees from Co-curricular Activities (in State)	1415						- N			
6	Regular Transportation Fees from Other Sources (Out of State)	1416									
7	Summer School Transportation Fees from Pupils or Parents (in State)	1421	A						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
B	Summer School Transportation Fees from Other Districts (In State)	1422							12		
9	Summer School Transportation Fees from Other Sources (In State)	1423						1			10.000
D	Summer School Transportation Fees from Other Sources (Out of State)	1424	S	P					N		
1	CTE Transportation Fees from Pupils or Parents (In State)	1431							10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1000
2	CTE Transportation Fees from Other Districts (in State)	1432									1 C C C C C
3	CTE Transportation Fees from Other Sources (in State)	1433		1.			1				
4	CTE Transportation Fees from Other Sources (Out of State)	1404				V					

	8	С	D	E	F	G	н		1	ĸ	- L
2	Description: Enter Whole Numbers Only	Acet #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(4D) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Worlding Cash	(80) Tert	(90) Fire Prevention Safety
5	Special Education Transportation Fees from Pupils or Parents (in State)	1441									2
6	Special Education Tramportation Fees from Other Districts (in State)	1442	20								
7	Special Education Transportation Fees from Other Sources (in State)	1443						N	·		
8	Special Education Transportation Fees from Other Sources (Out of State)	1644		10 C 1							
9	Adult Transportation Fees from Pupils or Parents (In State)	1451									
)	Adult Transportation Fees from Other Districts (In State)	2452									
1	Adult Transportation Fees from Other Sources (in State)	1453						_			
2	Adult Transportation Fees from Other Sources (Out of State)	3454	1.1								
3	Total Transportation Fees					290,000					
4	EARNINGS ON INVESTMENTS	1500				OMO					
5	Interest on Investments	1510	15,000	10,000	4,000	3,000	600		8,000		
6	Gain or Loss on Sale of Investments	1520									
7	Total Earnings on Investments		15,000	10,000	4,000	3,000	600	0	8,000	0	
8	FOOD SERVICE	1600							and the second of		
9	Sales to Pupils - lunch	1611	160,000					1			S
5	Sales to Pupils - Breakfast	1612									
1	Sales to Pupils - A la Carte	1613					1000				
2	Sales to Pupils - Other (Describe & Itensize)	1614			1 ST 10			.x. = 0			
3	Sales to Adults	1670						and the second s			1.00
1	Other Food Service (Describe & Remize)	1650					2 1		III VIEC		
5	Total Food Service		160,000				1.1.1.1.1.1.1	2	1.		
3	DETRICT/SCHOOL ACTIVITY INCOME	1700									
7	Admissions - Athletic	1711	100000000000000000000000000000000000000				100 12 1				
3	Admissions - Other	1719									C 1
9	Fres	1720	123,100								
5	Book Store Sales	1730							IN DATE OF		
1	Other District/School Activity Revenue (Describe & Itemize)	1790		A							
2	Student Activity Fund Revenues	1799									1
3	Total District/School Activity Income (without Student Activity Funds 1799)		123,100	0							
1	Total District/School Activity Income (with Student Activity Funds 1799)		123,100								
5	TEXTBOOK INCOME	1800							1		
5	Testbook fentals - Regular Testbooks	1811	250,000	0	1			10.0			
	Testbook Rentals - Summer School Testbooks	1812	230,000								the second second
7	Textbook Rentals - Adult/Continuing Education Textbooks	1813		1 V 1 1 1	1.1			1.			1
9	Testbook Rentals - Other (Describe & Itemize)	1819						EUK I			
5	Testbook Sales - Regular Testbooks	1871									1. 1. 1.
i	Textbook Sales - Summer School	1822									
2	Textbook Sales - Adult/Continuing Education	1823							1		Sec. 12.
3	Textbook Sales - Other (Describe & Itemize)	1829		1000	1.00			and the second second			1.1.1.1.1.1.1.1.1
4	Other Testhook Income (Describe & Itemine)	1890	- 1				200		-		1.00
5	Total Textbooks		250,000								

#### ESTIMATED RECEIPTS/REVENUES

8	C	D	E	F	G	н	1	1	к	4
Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintanance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Worldng Cash	(80) Tort	(90) Fire Prevention I Safety
5 OTHER REVENUE FROM LOCAL SOURCES	1900									1.00
7 Rentals	1910									
8 Contributions and Donations from Private Sources	1930									
9 Impact Fees from Municipal or County Governments	1930									
00 Services Provided Other Districts	1940			1000						
01 Refund of Prior Years' Expenditures	1950	30,000								
02 Payments of Surplus Moneys from Tif Districts	1960	25,000								
33 Drivers' Education Fees	1970		1.000							
04 Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
15 School Fadility Occupation Tax Proceeds	1983							10.00		
Payment from Other Districts	1991									
37 Sale of Vocational Projects	1992									
8 Other Local Fees (Describe & Itemior)	1993	720,000								
09 Other Local Revenues (Describe & Itemiae)	1999	50,000								
10 Total Other Revenue from Local Sources		825,000	0	0	0	0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	22,574,719	4,654,552	755,210	955,173	1.047.907	0	366,626	0	
12 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,574,719								1.2
FLOW-THROUGH RECEPTS/REVENUES FROM ONE 13 DISTRICT TO ANOTHER DISTRICT (2000)	- 14									an
14 Flow-Through Revenue from State Sources	2100									
15 Flow-Through Revenue from Federal Sources	2200									
6 Other Flow-Through Revenue (Describe & Itemize)	2300		the second s							
17 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
20 Evidence Based Funding Formula (Section 18-8.15)	3001	2,000,000								
21 Reorganization Incentives (Accounts 3005-3021)	3005									
22 Fast Growth District Grants	3030								_	
23 Other Unrestricted Grants-In-Ald From State Sources (Describe & Itemize)	3099									
24 Total Unrestricted Grants-In-Ald		2,000,000	0	0	0	0	0		0	
5 RESTRICTED GRAVITS-IN-AID (3100-3900)										13 1 1
26 SPECIAL EDUCATION		-								
27 Special Education - Private Facility Tuition	3100	50,000								9.5
Special Education - Funding for Children Requiring Sp Ed Services	3105	19400001	A Carl Maria 1			}				1.
29 Special Education - Personnel	3110			1.25				11.1.1.5 D		1.
30 Special Education - Orphanage - Individual	3120					1.2				
31 Special Education - Orphanage - Summer Individual	3130									1.
32 Special Education - Summer School	3145		12							
33 Special Education - Other (Describe & Itemize)	3199									
4 Total Special Education		50,000	0	2 - 2 - 1 - 1 - 1 - 1	0			THE LOCAL		
35 CAREER AND TECHNICAL EDUCATION (CTE)			-	Contract of the		1 mar 1 1 1		E 2 1 2 1		
36 CTE - Technical Education - Tech Prep	3200									
37 CTE - Secondary Program Improvement (CTEI)	3220			C Y T L						1.2
S CTE - WEGEP	3725									
39 CTE - Agriculture Education	3235			1.				1		1.1
	3240							I WOULD DE		
	3220							0.00		
40         CTE - Instructor Particism           11         CTE - Student Organizations           22         CTE - Other Borgs of the Strenkey								1. 1.		100

### ESTIMATED RECEIPTS/REVENUES

8	C	D	E	F	G	н	1	J	к	L
Description: Enter Whole Numbers Only	Acct N	(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
4 BILINGUAL EDUCATION									- A	
5 Bilingual Education - Downstate - TPL and TBE	3305									1.79
6 Blingual Education - Downstate - Transitional Blingual Education	3310									
7 Total Bilingual Education	1,2,00,00	0				0				
8 State Free lunch & Breakfast	1360	400				Contract Contract				
9 School Breakfast initiative	3365						2			11 5 1 2 -
D Driver Education	3370					Contraction of the	· · · · · · · · · · · · · · · · · · ·	da di ang		
1 Adult Education (from ICOB)	3410									
2 Adult Education - Other (Describe & Remite)	3499									
3 TRANSPORTATION	CONTRACTOR NO.					1		1		
4 Transportation - Regular and Vocational	1500				3,500					1
5 Transportation - Negular and Volational	3510				20,000					
6 Transportation - Other (Describe & Itemize)	3599				10,000			New Company		1
		0	0		23,500	0		A second s		1.1.1
	T available				10,000					
8 Learning Improvement - Ownge Grants	3610									
9 Scientific Uteracy	3560									1
0 Truent Alternative/Optional Education	3995							122 July 100		1
1 Early Childhood - Block Grant	3705									1
2 Dicago General Education Mock Grant	3766									
3 Onicago Educational Services Block Grant	3767									
4 School Safety & Educational Improvement Book Grant	3775									h
5 Technology - Technology for Success	3750	2,000								
6 State Ourter Schools	3815		C							1.
7 Extended Learning Opportunities - Summer Bridges	3825						A NORTH			
B Infrastructure Improvements - Planning/Construction	3920									
9 School Infrastructure - Maintenance Projects	3925									
O Other Restricted Revenue from State Sources (Describe & Itemize)	3999		the second se							the state of the s
1 Total Restricted Granta-In-Ald		52,400	0	0	23,500	0	0	0	0	
2 Total Receipts/Revenues from State Sources	3000	2,052,400	0	0	23,500	0	0	0	0	III
3 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) 4 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4										
5 Federal Impact Aid	4001									-
6 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
7 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
RESTRICTED GRANTS-IN-AD RECEIVED DIRECTLY FROM FEDERAL GOVT 8 4090)	(4045-	1.000	1.1.2		Section and		1.000			
9 Head Start	4045		(d) =		- 0.0					LATER TO A
O Construction (Impact Aid)	4050									
MAGNET	4060									
2 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemice)	4090		/							
3 Total Restricted Granta-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
RISTRICTED GRANTS IN AD RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.		7		15 14 5 6					- 10.5
5 TILE V	-	1000			Contract of the second	In the second second				10
16 Title V - Flexibility and Accountability	4100							and the second		
7 Title V - SEA Projects	4105							100 C 100 C 100		
B Title V - Rural Education Initiative (REI)	4107									
19 Title V - Other (Describe & Itemize)	4199									

/Users/jkaiz/Desktop/SDJAB2023FORM (1).xlsm

### ESTIMATED RECEIPTS/REVENUES

	В	C	D	E	F	G	н	1	3	ĸ	4
1	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
91	FOOD SERVICE				1211						
92	Breakfast Start-Up Expansion	4200				A			2 ×		
93	National School Lunch Program	4220									1
94	Special Milk Program	4215	20,000						1 1 1 1 1 1		10.00
95	School Breakfast Program	4220									
96	Summer Food Service Admin/Program	4225									
97	Ould and Adult Care Food Program	4226									
98	Fresh Fruit and Vegetables	4240					-				
99	Food Service - Other (Describe & Itemize)	4299			1.						
00	Total Food Service		20,000	and the second second			0				1
01	TITLET										
02	Title I - Low Income	4300	73,914		100						
03	Title I - Low Income - Neglected, Private	4305									
04	Title I - Migrant Education	4340			1.						
05	Title I - Other (Describe & Itemize)	4399			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 - A - 1		1
06	Total Title I		73,914	0		0	0		1. 2. 3. 3		
07	TITLE IV										dia settera
08	Title IV - Student Support & Academic Enuchment Grant	4400									
09	Title IV - 21st Century	4421							140 S 114		Sec. 199
10	Title IV - Other (Describe & Itemize)	4499			A						
11	Total Title IV		0	0	1.	0	0				20
1.1	FEDERAL - SPECIAL EDUCATION			and the second s							1.0
12		4600	19,921						1 2 2 2 1		
14	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4605	19,941								
15	Federal Special Education - Presidou Usere Innury	4620	538,037								
16	Federal Special Education - IDEA Room & Board	4625	236,037								1000
17	Federal Special Education - IDEA Discretionary	4630									
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									20
19	Total Federal Special Education	1.00072-0	557,958	0		0	0		1		
100	CTE - PERKINS								1. S		1.4.7
20	CTE - Perkins-Title IBE Tech Prep	4770									2 C
22	CTE - Defeation-Table the Tech Vrep CTE - Other (Describe & Itemize)	4799									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
22		4/39	0	0			0				10
	Total CTE - Perkins	1 1000									
24	Federal - Adult Education ARKA - General State Aid - Education Stabilization	4810			1000						
25 26		4851			-				1 1 1 1 1 1		
20	ARRA - Title I - Low Income ARRA - Title I - Neglected, Private	4852									-
28	ARIA - Title I - Delloquent, Private	4853									
29	ARVA - Title I - School Improvement (Part A)	4854									
30	ARIA - Title I - School Improvement (Section 1003g)	4855									
31	ARIA - IDEA - Part B - Preschool	4856									
32	ARIA - IDEA - Part 8 - Flow-Through	4857							· · · · · · · · · · · · · · · · · · ·		
33	ARRA - Title IID - Technology - Formula	4860									-
34	ARRA - Title IID - Technology - Compartitive	4863				1					
35	ARMA - McKimey - Vento Homeless Education	4852			and the state of			=======================================			1 T. OF
36	ARNA - Child Nutrition Equipment Assistance	4863									
37	Impact Aid Formula Grants	4854									1
38	Impact Aid Competitive Grants	4865				1					
39	Qualified Zone Academy Bond Tax Credits	4855									
40	Qualified School Construction Bond Credits	4867									
41	Build America flood Tax Credits	4868									
42	Build America Bond Interest Reindursement	4869									
43	ARRA - General State Aid - Other Government Services Stabilization	4870									

	в	С	D	E	F	G	н	1	3	ĸ	L
	Description: Enter Whole Numbers Only	Acct N	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(50) Tort	(90) Fire Prevention & Safety
4	Other ARRA Funds - II	4871									
5	Other ARIA Funds - III	4872									
8	Other ARIA Funds - IV	4873									
7	Other ARRA Funds - V	4874									
8	ARRA - Early Childhood	4875									
9	Other ARVA Funds - VII	4875									
0	Other ABBA Funds - VIII	4877					1			-	
1	Other ARMA Funds - D	4878									
2	Other ARRA Funds - X	4879									
3	Other ARRA Funds - Ed Job Fund Program	4880									
4	Total Stimulus Programs		0	0	0	0	0	0		0	1
5	Race to the Top Program	4901					1			1	
6	face to the Top -Preschool Expansion Grant	4902									
7	Title III - Instruction for English Learners & Immigrant Students	4905									
8	Title III - English Language Acquistion	4909			- · · · · · ·	-					
9	McGinney Education for Homeless Dildren	4920		11 C							
0	Title II - Eisenhower - Professional Development Formula	4930									
1	Title R - Teacher Quality	4932	38,927								
2	Federal Ourter Schools	4960									
3	State Assessment Grants	4981									
4	Grant for State Assessments and Related Activities	4982								-	
5	Medicaid Matching Funds - Administrative Outreach	4991	10,000		1.						
6	Medicalid Matching Funds - Fee-Fix-Service Program	4992	60,000								
7	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
B	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	760,799	0	0	0	0	0		0	
9	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	760,799	0	0	D	0	0	0	0	1
0	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,387,918	4,634,552	755,210	978,673	1,047,907	0	366,626	0	The second second
1	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,387,918	and the second second	TISSELIDUCE	1.	A CONTRACTOR OF THE OWNER	Met	- Mathier and	the second se	1

/Users/jkalz/Desktop/SDJAB2023FORM (1).xism

ESTIMATED DISBURSEMENTS/EXPENDITURES

B	C	D	E	F	G	н	1	3	K	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	[900]
Description: Enter Whole Numbers Only	Funct#	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)	1	1.20		1. A.					ve Externe	
INSTRUCTION (ED)	1000				122 2.0	10 m				
Regular Programa	1100	9,472,197	2,298,986	103,965	268,000	0	0	422,000	650	12,565,7
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220)	1300	2,904,542	673,152	317,537	30,000			7,500		3,932,7
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K	3275									
Adult/Continuing Education Programs	1300									
CTE Programs	3400									
Interscholastic Program	1500	131,268	11,906	10,300	9,000					167,
Summer School Programs	1600	16,500	300				)			16,8
Gifted Program	1650									
Oriver's Education Programs	1700									1
Bilingusi Programs	3800	312,845	47,897	4,500	3,000					368,2
Troant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911				100 C		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Special Education Programs K-12 Private Tuition	1912		1 N I 20						E ALS L	
Special Education Programs Pre-K Tuition	1918		1.5		· · · · · · · · · · · · · · · · · · ·			1 ()- ()- ()- ()- ()- ()- ()- ()- ()- ()-		
Remediat/Supplemental Programs K-32 Private Tuition	1914		1 . H.D.		12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
Remedial/Supplemental Programs Pre-& Private Tuition	1915		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1000					_
Adult/Continuing Education Programs Private Tuition	1916			121	12.				11 I I I I I I I I I I I I I I I I I I	
CTE Programs Private Tuition	1917		1 1	1						
Interscholastic Programs Private Tuition	1918					E 1 1				
Summer School Programs Private Tuition	1919		1. m	1 St 1	1.00				1 m m m m m m m m m m m m m m m m m m m	
Gifted Programs Private Tuition	1920				1.5					
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Student Activity Fund Expenditures	1999			a superior and						
Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	12,837,352	3,032,241	436,302	310,000	0	0	429,500	650	17,046,0
Total Instruction14 (With Student Activity Funds 1999)	1000	12,837,352		436,302	310,000	0	0		650	17,046,0
SUPPORT SERVICES (ED)	2000	11,031,032	3,034,444	430,302	510,000				0.00	17,040,0
Support Services - Pupil	2100			-						-
Attendance & Social Work Services	2110	137 103	1	500	500					551,7
Attendance & social Work Services	2120	426,493	124,219	500	300					351,1
Health Services	2130	369,087	86,146	4,800	5,800		250	1,500		467,5
Psychological Services	2140	206,914	54,863	500	500		250	1,500		262.0
	2150									
Speech Pathology & Audiology Services		632,818	167,192	900	500					801,4
Other Support Services - Pupils (Describe & Itemize)	2190	160,026	19,218	1,200	10,000					190.4
Total Support Services - Pupil	2100	1,795,338	451,638	7,900	17,300	0	250	1,500	0	2,273,5
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	383,779	80,573	61,431	7,956		1,900			\$35,6
Educational Media Services	2220	394,345	63,221	5,000	9,500					472,0
Assessment & Testing	2230			45,000						45,0
Total Support Services - Instructional Staff	2200	778,124	143,794	111,431	17,456	0	1,900	0	0	1,052,7
Support Services - General Administration	2300	Coonity and	Contraction of the second	real of the second billing the second billing the second sec	Concloud	2.5//	and the second second	and the second second		and an other designed
Reard of Education Services	2310		1	168,200	6,150		14,000	1	1	188,3
Electrice Administration Services	-2320	286,775	68,892	9,800	1,500		2,000			368,
Special Area Administration Services	2330	195,297	54,248	11,860	3,000		2,000			264,4
The cost of the vision and a final cost of the cost of		192,297	34,248	11,000						104/4
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	

### ESTIMATED DISBURSEMENTS/EXPENDITURES

8	C	D	E	F	G	н	1	J	к	L
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - School Administration	2400									
Office of the Principal Services	2430	1,417,949	461,220	6,820	11,500		2,530			1,900,015
Other Support Services - School Administration (Describe & Itemice)	2490	1917,942	401,110		10,000					
Total Support Services - School Administration	2400	1,417,949	461.220	6,820	11,500	0	2,530	0	0	1,900,01
and the product of the second s	2500	Arren arrente			and a second second	terre and the state	and the second second			Contraction of the last
Support Services - Business	2500		69,861	1,300	100		1,000			325,60
Direction of Rusiness Support Services	2520	253,343	14,822	76,500	3,000		250			286,085
Fiscal Services Operation & Maintenance of Plant Services	2540	191,517	19,922	70,500	3,000		230			200,00
Application to mannehistory of many services	1550									
food Services	2560			165,100	25,000	5,000				195,10
Internal Services	1570			39,600	7,500	36025.				47,10
Total Support Services - Businem	2500	444,860	84,683	282,500	35,600	5,000	1,250	0	0	853,89
Support Services - Central	2600			I CONTRACT		areas a				Contraction of the local division of the loc
and the second se	2610			r						
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2620			20,000						20,00
Information Services	2630			60,000						60,00
Staff Services	2640	136,738	79,965	36,000	5,000		500			258,20
Data Processing Services	3660	436,819	54,240	345,540	20,300			194,000		1.050,69
Total Support Services	2600	573,557	134,205	461,540	25,300	0	500	194,000	0	1,389,10
Other Support Services - Misc. (Describe & Itemize)	2900							-		
			1 305 250	1,060,051	117,806	5,000	22,430	195,500	0	8,291,36
Total Support Services	2000	5,491,900	1,398,680	the second s		5,000	11/10	193,300		A 410 4134
COMMUNITY SERVICES (ED)	3000	180,416	25,246	6,245	15,000				and the second se	226,90
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				1.					
Payments to Other Dist & Govt Units (In-State)	4100		15 C		100 C					-
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120						688,000			688,00
Payments for Adult/Continuing Education Programs	4130				1.				-	-
Payments for CTE Programs	4140		1		1					
Payments for Community College Programs	4190	3.1								-
Other Payments to In-State Govt Units - Programs (Describe & Remite)				0		2010	685,000			658,00
Total Payments to Other Dist & Gost Units (in State)	4100						656,000			100.000
Payments for Regular Programs - Tuition	4210		1000						-	
Payments for Special Education Programs - Tuition	4720								-	
Payments for Adult/Continuing Education Programs - Tuition	4730		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
Payments for CTE Programs - Tuition	4270		-		10 A	1			-	
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4280								-	
	4290									
Other Payments to inState Govt Units - Tuition (Describe & Itemize)	4290				<pre></pre>		0			
Total Payments to Other Dist & Govt Units - Tultion (in State)	4200									
Payments for Regular Programs - Transfers	4320		1		1.0.0				-	
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320		1.132							
Payments for Adult/Continuing Ld Programs - Transfers	4340				1.				-	
	4370									
				1						
Payments for Community College Program - Transfers	4380									
Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4380		A DUI T		1 m m					
Payments for Community College Program - Transfers Payments for Other Programs - Transfers Other Payments to In State Gost Units - Transfers (Describe & Itenvier)	439D				10000		0	12.5		
Payments for Community College Program - Transfers Payments for Other Programs - Transfers				0			0	12210		0

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

В	с	D	E	F	G	н	1	J	к	Ĺ
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 D5 DEBIT SERVICE (ED)	5000		The set of the set		ITTALE TAILS			Equipment	Benends	
6 Debt Service - Interest on Short-Term Debt	5100	-								
7 Tax Anticipation Warrants	5310									_
08 Tax Anticipation Notes 09 Corporate Personal Property Repl Tax Anticipated Notes	5130		1. 1. 1.	1	100					
10 State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemile)     Total Debt Service - Interest on Short-Term Debt	5150				1.1		0			_
13 Debt Service - Interest on Long-Term Debt	5200		1							
14 Total Debt Service	\$000						0	atenda y		
15 PROVISION FOR CONTINGENCIES (ED)	6000									
16 Total Direct Diabursements/Expenditures (without Student Activity Funds (1997)		18,509,668	4,456,167	1,502,598	442,805	5,000	710,430	625,000	650	26,252,3
17 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		18,509,668	4,456,167	1.502.598	442,806	5,000	710,430	625,000	650	26,252,3
Eacess (Defidency) of Receipts/Revenues Over Disburiements/Expenditures (without Stud 8 Antivity Funds 1999)	ent									(964,4
Eacess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student									1.1	Victor (a)
19 Activity Funds 1999)		100 C				84 I I I I I	-			(564,4
21 20 - OPERATIONS AND MAINTENANCE FUND (OBM)			all sections							14 C 14
22 SUPPORT SERVICES (OBM)	2000									
23 Support Services - Pupil 24 Other Support Services - Pupils (Describe & remine)	2100			1						
25 Support Services - Business	2500									
26 Direction of Business Support Services	2510									_
27 Facilities Acquisition & Construction Services 28 Operation & Maintenance of Plant Services	2530	855,083	107,572	670,750	493,000	60,000		3,000		2,189,4
29 Pupil Transportation Services	2550				a september of the					
30 Food Services 31 Total Support Services - Business	2560	855,083	107,572	670,760	493,000	60,000	0	3,000	0	2,189,4
32 Other Support Services - Misc. (Describe & memize)	2900		1							
33 Total Support Services	2000	855,083	107,572	670,760	493,000	60,000	0	3,000	0	2,189,4
34 COMMUNITY SERVICES (O&M) 35. PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000		1200		0.101			1	10 10 10	151116
35 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 36 Payments to Other Dist & Govt Units (in-State)	4100	in the second	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			50,2 h. (				
37 Payments for Regular Programs	4110			-						
38 Payments for Special Education Programs	4120			18,000				COLUMN 1		18,0
Perments for CTE Program     Other Payments to In-State Govt Units - Programs (Describe & Itemite)	4190									
41 Total Payments to Other Dist & Govt Units (In-State)	4100			18,000		in a st	0		1 2 2 3	18,0
42 Payments to Other Dist & Govt Units (Out of State) 24	4400		10 a 19	and in the second second				5 - C - S	100	
43 Total Payments to Other Dist & Govt Unit	4000			18,000					1.1.1	18,0
44 DEBTSERVICE (OBM) 45 Debt Service - Interest on Short-Term Debt	5000			10.00		1 2 2			1000	
45 Debt Service - Interest on Short-Term Debt 46 Tax Anticipation Warrants	5110									
47 Tax Antilityation Notes	5120		1 1 1	0.000					187 E	
48 Corporate Personal Prop Repl Tax Anticipated Notes 49 State Aid Anticipation Certificates	5130			Constant I						
50 Other Interest on Short-Term Debt (Describe & Itemior)	5150			N		1.000		2		
51 Total Debt Service - Interest on Short-Term Debt	\$100 5200		1217 12 1	1.	3.3-1.4		0	- 15 C C 1		-
52 Debt Service - Interest on Long-Term Debt 53 Total Debt Service	5000			1.000			0			
54 PROVISION FOR CONTINGENCIES (OAM)	6000			X andre					1.1.1	
55 Total Direct Disbursements/Expenditures		\$55,083	107,572	688,760	493,000	60,000	0	3,000		2,207,4
56 Excess (Defidency) of Receipts/Revenues Over Disbursements/Expenditures 07				1						2,447,1
58 10 - DEBT SERVICE FUND (05)					1.0.0			1.000		- and -
59 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					- Andrew				
60 Payments to Other Dist & Govt Units (In-State) 61 Payments for Regular Programs	4100			1 1	100000					_
62 Payments for Special Education Programs	4120		1	- Harris	1.2			1.0		
63 Other Payments to InState Govt Units - Programs (Describe & Itemize)	4190				- VI.		0			
64 Total Payments to Other Dist & Gort Units (in-State) 65 DEBT SERVICE (DS)	4000 5000	Contractive	al all a second	1.000	Toron Married	No. of Lot of Lo		-		_
65 DEBT SERVICE (DS) 66 Debt Service - Interest on Short-Term Debt	5100			10 C						1000
67 Tax Anticipation Warrants	5110	-								
68 Tax Anticipation Notes	5120 5130				- U.X.,					_
Corporate Personal Prop Repl Tax Anticipation Notes     State Ald Anticipation Certificates	5130			9.1.2	÷ _ / }	2				
71 Other Interest on Shart-Term Debt (Describe & Itemize)	5150									
72 Total Debt Service - Interest On Short-Term Debt	5200		1.00				0 289,000			289,0
73 Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase				1.1.1.1.1.1.1			289,000			203.0
74 Principal Retired) (Describe & Remite)	\$300		0.0	12.12		10.000	\$25,000	1.12-12	2.1	525,0
75 Debt. Service - Other (Describe & Remite)	5400							1000		
76 Total Debt Service	\$000		1.22.2.2	0		1.1.1.1	814,000			814,0
77 PROVISION FOR CONTINGENCIES (D5) 78 Total Direct Obsursements/Expenditures	5000			0	A	N 10 10 1	\$14,000			814,0
79 Excess (Deficiency) of Receipta/Revenues Over Disbursementa/Expenditures				Constanting		1		and the second		(59,
8U		· · · · ·								
81 40 - TRANSPORTATION FUND (TR) 82 SUPPORT SERVICES (TR)	2000		13							
82 Support Services - Pupils	2100									
84 Other Support Services - Pupils (Describe & Itemize)	2190		1	I I						
85 Support Services - Business			1		1.00					
86 Pupil Transportation Services 87 Other Support Services - Business (Describe & Itemize)	2550	_		831,200	3,600					834,8
88 Total Support Services	2000	0	0	831,200	3,600	0	0	0	0	834,5
89 COMMUNITY SERVICES (TR)	3000		J	1						
90 PATMENTS TO OTHER DEST & GOVT UNITS (TR) 91 Payments to Other Dist & Govt Units (In-State)	4000		2 U 45 C				Contraction of			
92 Payments for Regular Program	4110									_
Payments for Special Education Programs     Payments for Adult/Continuing Education Programs	4120		1.1000							_
95 Payments for CTE Programs	4140				- 22					
96 Payments for Community College Programs	4170				1.15 61					
	4190			0	12	1 S . 1	0			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)     Total Payments to Other Dist & Govt Units (In-State)			1	1						
98 Total Payments to Other Dist & Govt Units (In-State) 99 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Remize)	4400			i			-			the second se
98 Total Payments to Other Dist & Gort Units (In-State) 99 Payments to Other Dist & Gort Units (Out-of-State) (Describe & Itemice) 00 Total Payments to Other Dist & Gort Units	4400 4000			0			0			
98         Tetal Peyments to Other Dist & Gort Units (In-State)           99         Payments to Other Dist & Gort Units (Out-of-State) (Describe & Itemize)           01         Tetal Peyments to Other Dist & Gort Units           01         DEBT SERVICE (10)	4400 4000 5000			0			0			
Tetal Peyments to Other Dist & Gord Units (In-State)     Payments to Other Dist & Gord Units     Out-of-State) (Describe & Itemilee)     Total Peyments to Other Dist & Gord Units     O DERTSRAVICE (TR)     Debt Service - Interest on Short-Term Debt	4400 4000 5000 5100			0			0			
98         Tetal Peyments to Other Dist & Gort Units (In-State)           99         Payments to Other Dist & Gort Units (Out-of-State) (Describe & Itemize)           01         Tetal Peyments to Other Dist & Gort Units           01         DEBT SERVICE (10)	4400 4000 5000			0			0			

/Users/jkalz/Desktop/SDJAB2023FORM (1).xism

## ESTIMATED DISBURSEMENTS/EXPENDITURES

8	с	D	E	F	G	н	1	J	к	L
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
State Aid Amirigation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Remize)	5150		N		12 4 4					
Total Debt Service - Interest On Short-Term Dabt	5100						0	1		
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lesse/Purchase Principal Retired) ( <i>Describe &amp; Itemize</i> )	5300		1.00	148	1. 1. 1					
Debt Service - Other (Describe & Itemize)	5400		10							
Total Dels Service	5000				6 0 - R - I		0			
PROVISION FOR CONTINGENCES (TR)	6000		No. of the local sector							-
Total Direct Diaburaementa/Expenditures			0	831,200	3,600	0	0	0	0	83
		and the state of t	No. of Concession, Name	ANDINGALI	- Postar		_		THE OWNER WHEN	14
Excess (Defidency) of Receipts/Revenues Over Disbursements/Tapenditures			1							103
0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000	-	S							
Regular Program	1100		146,012							14
Pre-K Programs	1125		2							
Special Education Programs (Functions 1200-1220)	1200		204,525					D		20
Special Education Programs Fre-K	1225			1				V =		-
Remeißal and Supplemental Programs K-12	1250					1				<u> </u>
Remedial and Supplemental Program Pre-K	1275			1	1.1.1.1.1	1.0				
Adult/Continuing Education Programs	1300							1		
CTE Programs	1400			l	100 100			1		
Interscholastic Programs	1500		1,300		1 1 1					
Summer School Programs	3650							1000		
Gifted Programs	1700									
Driver's Education Programs Bilingual Programs	1800		6,990			- 10 C				
Truant Alternative & Optional Programs	1900		0,330							
Total instruction	1000		358,827							35
SUPPORT SERVICES (MR/SS)	2000		100000	the second second						and the second s
	2100		A COLOR	1 22 24					1 1 1 1 1 1	1.000
Support Services - Pupil	2100			r r				r		-
Attendance & Social Work Services Guidance Services	2110		5,084			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		
Guidance Services Health Services	2130		23,121					1.1		2
Psychological Services	2140		2,948		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Speech Pathology & Audiology Services	2150		8,050		S					
Other Support Services - Pupils (Describe & Itemize)	2190		3,515	1 X 1	252			St. 1. 1		
Total Support Services - Pupil	2100		42,718	the second		- instances				- 4
Support Services - Instructional Staff	2200		extense		31-22-24					
Improvement of Instruction Services	2210		18,200							1
Educational Media Services	2220		14,804							
Assessment & Testing	2230			NU TO TO T				1.5. 200 1		
Total Support Services - Instructional Staff	2200		33,004	N		2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3
Support Services - General Administration	2300							Sec. 1		
Board of Education Services	2310				a					
Executive Administration Services	2320		15,819							1
Special Area Administrative Services	2330		11,066			-				1
Oalms Paid from Self Insurance Fund	2363		- Contraction			1.00		1.		
Risk Management and Claims Services Payments	2365									
Total Support Services - General Administration	2360		26,885							
Support Services - School Administration	2400			2		213				
Office of the Principal Services	2410		54,811		1.1	A 11 1 1		101 10 11		.5
Other Support Services - School Administration (Describe & Itemize)	2490			2	A					
			54.811							5

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 16

Image:         Image:         OPD         OPD        OPD         OPD         OP	italized Termination Total		utiny Other Objects	(400) (500) Supplies & Canital Outlay	(300)	(200) Employee Benefits 13,269 20,548 95,756 129,573 129,573 60,364 347,355 26,265	(100)	Funct II 2500 2530 2500 25	Description: Enter Whole Numbers Only           Support Services - Business           Direction of Business Support Services           Flactal Services           Practitien Acquisition & Construction Services           Past Services           Past Transport stations Services           Appl Transport stations - Business           Support Services - Business           Past Transport stations - Business           Support Services - Business           Orrection of Control Support Services           Past Teaming, Insearch, Development & Evaluation Services           Information Services           Support Services - Central           Orrection of Control Support Services           Marting, Insearch, Development & Evaluation Services           Information Services           Stati Services           Data Processing Services - Central           Other Support Services - Miter. (Describe & Itomize):           Total Support Services - Miter. (Describe & Itomize):           Total Support Services (MR/SS)
DescriptionRescRes <th>Lable d ment         Torministion Benefits         Total          </th> <th>Non-Capitalized Equipment</th> <th>utiny Other Objects</th> <th>Supplies &amp; Canital Outlaw</th> <th>09-010-054</th> <th>Employee Benefits 13,269 20,548 95,756 129,573 4,690 5,574 60,364 347,355 26,265 0 0</th> <th>LLAN AND PT</th> <th>2500 2330 2330 2530 2530 2530 2530 2530</th> <th>Support Services - Business     Direction of Business Support Services     Faulties Acquisition &amp; Construction Services     Faulties Acquisition &amp; Construction Services     Construction &amp; Maintenauxe of Plant Service     Angli Transmoor Advancement of Plant Service     Angli Transmoor Homes     Faulties Support Services - Business     Support Services - Central     Direction of Central Support Services     Faulties     Support Services     Constant Support Services     Constant Support Services     Constant Support Services     Constant Service     Support Services     Constant Support Services     Constant Support Services     Support Services     Support Services     Constant Support Services     Support Se</th>	Lable d ment         Torministion Benefits         Total	Non-Capitalized Equipment	utiny Other Objects	Supplies & Canital Outlaw	09-010-054	Employee Benefits 13,269 20,548 95,756 129,573 4,690 5,574 60,364 347,355 26,265 0 0	LLAN AND PT	2500 2330 2330 2530 2530 2530 2530 2530	Support Services - Business     Direction of Business Support Services     Faulties Acquisition & Construction Services     Faulties Acquisition & Construction Services     Construction & Maintenauxe of Plant Service     Angli Transmoor Advancement of Plant Service     Angli Transmoor Homes     Faulties Support Services - Business     Support Services - Central     Direction of Central Support Services     Faulties     Support Services     Constant Support Services     Constant Support Services     Constant Support Services     Constant Service     Support Services     Constant Support Services     Constant Support Services     Support Services     Support Services     Constant Support Services     Support Se
2         Image         Ima	Benefits         Iotal           Iotal				Purchased Services	13,269 20,548 95,756 129,573 4,690 55,674 60,364 347,355 26,265	Salaries	2500 2330 2330 2530 2530 2530 2530 2530	Support Services - Business     Direction of Business Support Services     Faulties Acquisition & Construction Services     Faulties Acquisition & Construction Services     Construction & Maintenauxe of Plant Service     Angli Transmoor Advancement of Plant Service     Angli Transmoor Homes     Faulties Support Services - Business     Support Services - Central     Direction of Central Support Services     Faulties     Support Services     Constant Support Services     Constant Support Services     Constant Support Services     Constant Service     Support Services     Constant Support Services     Constant Support Services     Support Services     Support Services     Constant Support Services     Support Se
200       Control Algoing Stateman (South Statema (South Stateman (South Statema (South Stateman (Sout			0			20,548 95,756 129,573 4,690 55,674 60,364 347,355 76,265		2350 520 5350 5550 5550 5550 2550 2550 2	Direction of Builens Support Services           Flast Services           2         Faultites Acquibition & Construction Services           3         Operation & Maintenance of Plant Services           4         Applit Training Crait Services           5         Facd Services           6         Internal Services           7         Total Services           8         Support Services           9         Direction of Central Support Services           9         Direction of Central Support Services           9         Berlines Central Support Services           9         Support Services - Builetes           9         Direction of Central Support Services           9         Support Services           9         Support Services           9         Total Support Services - Misc. (Describe & Itomize)           9         Total Support Services - Misc. (Describe & Itomize)           9         Total Support Services - Misc. (Describe & Itomize)           9         Total Support Services (MR/SS)
10         Ratana         30         30.4           10         Ratana         30         30.4           10         Ratana         30         30.4         30.4           10         Ratana         30         30.4         30.4         30.4           10         Ratana         30         30.4         30.4         30.4         30.4           10         Ratana         30.4         30			0			20,548 95,756 129,573 4,690 55,674 60,364 347,355 76,265		2530 2530 2540 2550 2550 2550 2550 2500 2500 2600 260	1         Flacifies Acquisition & Construction Services           2         Generation & Maintenace of Plant Service           3         Applit Transportation Enviros           4         Applit Transportation Enviros           5         Food Services           6         Internal Services - Bealves           7         Support Services - Bealves           9         Direction of Contral Support Services           9         Information Services           9         Support Services - Bealves           9         Direction of Contral Support Services           9         Support Services - Bealves           9         Direction of Contral Support Services           9         Direction Support Services           9         Direction Support Services           9         Direction Support Services           9         Direction Support Services
200       Marine diaman frame       500       400         201       Marine diaman frame       500       400         201       The train frame       500       400         201       The train frame       500       400         201       The train frame       500       400         201       Excern frame frame       500       400         201       Excern frame frame       500       400         201       Excern frame frame       500       500         2010       Excern frame frame <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>129,573 4,690 55,674 60,364 347,355 76,265</td> <td></td> <th>2540 2555 2540 2570 2570 2570 2600 2650 2650 2660 2660 2500 2600 2000 20</th> <td>Operation &amp; Maintenace of Flant Service           Appl Themportation Services           Fland Services           Internal Services           Bayrow Central Services           Bayrow Central Services           Bayrow Central Services           Direction Central Support Services           Primer, Insearch, Development &amp; Evaluation Services           Photomic Services           Direction Services           Total Support Services           Total Support Services           COMMUNITY SERVICES (MR/SS)</td>			0			129,573 4,690 55,674 60,364 347,355 76,265		2540 2555 2540 2570 2570 2570 2600 2650 2650 2660 2660 2500 2600 2000 20	Operation & Maintenace of Flant Service           Appl Themportation Services           Fland Services           Internal Services           Bayrow Central Services           Bayrow Central Services           Bayrow Central Services           Direction Central Support Services           Primer, Insearch, Development & Evaluation Services           Photomic Services           Direction Services           Total Support Services           Total Support Services           COMMUNITY SERVICES (MR/SS)
1     Alternation of an and a set of a s			0			129,573 4,690 55,674 60,364 347,355 76,265		2350 2560 2570 2600 2600 2600 2600 2600 2600 2600 2000 4000 4	Appl Transportation Services     Food Services     Food Services     Total Support Services     Total Support Services     Total Support Services     Direction of Central Support Services     Marring, Insearch, Development & Evaluation Services     Support Services     Total Support Services     Total Support Services     Total Support Services     COMMUNITY SERVICES (MR/SS)
100         1000000000000000000000000000000000000			0			4,690 55,574 60,364 347,355 76,265		2570 2300 2610 2610 2610 2610 2600 2600 2600 26	6 Internal Services - Realivers     7 Total Support Services - Realivers     7 Discription Contral Support Services     9 Discription of Contral Support Services     1 Information Services     1 Information Services     1 Support Services - Central     1 Dist Processing Services     1 Dist Processing Services     1 Dist Processing Services     1 Total Support Services     1 Total Support Services     1 Total Support Services     1 Context Distribution     1 Dist Processing Services     1 Distribution     1
201         Tartingen trainer, having and an and an and and and and and and a			0			4,690 55,574 60,364 347,355 76,265		2500 2600 2610 2610 2610 2610 2660 2660 2900 2900 2900 2900 4000 4110 4120 4140	7         Total Support Services - Rusiness           8         Support Services - Central           9         Direction of Central Support Services           9         Revenue, Research, Development & Evaluation Services           9         Information Services           9         Stati Services           9         Data Processing Services           9         Data Support Services - Central           5         Other Support Services - Milsc. (Describe & Itomize)           6         Total Support Services           7         COMMUNITY SERVICES (MR/SS)
200       Control from Loging Lo			0			55,674 60,364 347,555 76,265		2630 2630 2640 2660 2900 2900 2000 4000 4000 4110 4120 4140	9 Direction of Contral Support Services     Planning, Research, Development & Evaluation Services     Indimatical services     Staff Services     Data Processing Services     Total Support Services - Central     Other Support Services - Misc. (Describe & Itomize)     Other Support Services     COMMUNITY SERVICES (MR/SS)
20         Reng. Ratio. General Extention Series         362           37         Reng. Ratio. General Extention Series         460           37         Reng. Ratio. General Extention Series         450           38         Reng. Ratio. General Extention Series         450           39         Reng. Ratio. General Extention Series         450           30         Reng. Ratio. General Extention Series         450           30         Reng. Ratio. General Extention Series         560           30         Reng. Ratio. Genemark Series         56			0			55,674 60,364 347,555 76,265		2620 2550 2640 2660 2900 2000 2000 4000 4110 4110 4120 4140	0 Planning, Inseard, Devriconent & Evaluation Services Information Services 2 Staff Services 2 Data Processing Enrylos 4 Total Support Services 5 Other Support Services - Misc. (Describe & Itemize) 6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)
27         initiations         340           10         initiations         340 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>55,674 60,364 347,555 76,265</td> <td></td> <th>2640 2660 2900 2000 3000 4000 4110 4110 4120 4140</th> <td>2 Stall Services 3 Data Processing Services 4 Total Support Services - Central 5 Other Support Services - Misc. (Describe &amp; Itomize) 6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)</td>			0			55,674 60,364 347,555 76,265		2640 2660 2900 2000 3000 4000 4110 4110 4120 4140	2 Stall Services 3 Data Processing Services 4 Total Support Services - Central 5 Other Support Services - Misc. (Describe & Itomize) 6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)
210       in the many favore       300       55,27         310       Generations come (monor & bonds)       200         311       Generations come (monor & bonds)       200         312       Generations come (monor & bonds)       200         313       Generations come (monor & bonds)       200         314       Generations come (monor & bonds)       200         315       Generations come (monor & bonds)       200         316       Generations come (monor & bonds)       200         317       Generations come (monor & bonds)       200         318       Generations come (monor & bonds)       200         319       Generations come (monor & bonds)       200         310       Generations come (monor & bonds)       200         310       Generations come (monor & bonds)       200         310       Generations come (monor & bonds)       200         311       Taka degenerations come (monor & bonds)       200         312       Generations come (monor & bonds)       200         313       Generations come (monor & bonds)       200         314       Generations come (monor & bonds)       200         315       Generations come (monor & bonds)       200       20       200 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>55,674 60,364 347,555 76,265</td> <td></td> <th>2565 2660 2900 2000 4000 4110 4120 4140</th> <td>3 Data Processing Enrices     4 Total Support Services - Central     5 Other Support Services - Misc. (Describe &amp; Itemize)     5 Tetal Support Services     7 COMMUNITY SERVICES (MR/SS)</td>			0			55,674 60,364 347,555 76,265		2565 2660 2900 2000 4000 4110 4120 4140	3 Data Processing Enrices     4 Total Support Services - Central     5 Other Support Services - Misc. (Describe & Itemize)     5 Tetal Support Services     7 COMMUNITY SERVICES (MR/SS)
210Ode: space tanker. Nam. (Nam. 2000)20070Ode: space tanker. Nam. (Nam. 2000)147.3571Ode: Space tanker. Nam. (Nam. 2000)140.3572Ode: Space tanker. Nam. (Nam. 2000)140.3572Ode: Space tanker. Nam. (Nam. 2000)140.3573Tanker. Nam. 2000, (Nam. 2000)140.3574Ode: Space tanker. Nam. 2000, (Nam. 2000)140.3574Tanker. Nam. 2000, (Nam. 2000)140.35 <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td>347,355 76,265</td><td></td><th>2900 2000 4000 4110 4120 4140</th><td>5 Other Support Services - Misc. (Describe &amp; Itemize) 6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)</td></t<>			0			347,355 76,265		2900 2000 4000 4110 4120 4140	5 Other Support Services - Misc. (Describe & Itemize) 6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)
Prior         Total Lagonal totals         Prior         Prior </td <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <th>2000 8000 4000 4110 4120 4140</th> <td>6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)</td>			0			0		2000 8000 4000 4110 4120 4140	6 Total Support Services 7 COMMUNITY SERVICES (MR/SS)
Prof         Distantian Stanting Marcia         Main         Propertie         Provement in Registing Agames         Addition of the stanting adames         Addition of the stanting adames <th< td=""><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><th>8000 4000 4110 4120 4320 4340</th><td>7 COMMUNITY SERVICES (MR/SS)</td></th<>			0			0		8000 4000 4110 4120 4320 4340	7 COMMUNITY SERVICES (MR/SS)
200       Typesen to Regular Regular Regular Marcina (1990)       400       0	2,00 0 2,00		0					4110 4120 4140	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)
200       Framework special factorities don't this       400         201       Framework special factorities don't this       400         201       Definition factorities don't this       400         201       Definition factorities don't this       400         201       Definition factorities       400         201       Definition factorities       400         201       General factorities       300         201       Train factorities       300         202       Train factorities       300         203       General factorities       300         204       MONON CONTROLCCE (MAN)       300         205       General factorities       300         206       MONON CONTROLCCE (MAN)       300         207       MONON CONTROLCCE (MAN)       300         208       Separid factorities (Man)       400         209       Train factoriti factorit factorities       300 <td>2,00 0 2,00</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <th>4120 4140</th> <td></td>	2,00 0 2,00		0					4120 4140	
201       Theorem is C11 reques       400       0<	2,00 0 2,00		0						
Space       Space       Space       Space         Space       S	2,00 0 2,00		0					4000	1 Payments for CTE Programs
200         Deb Sorke - Journal 10 Boh - Time Debl         200           201         Lax Artiguine Name         330           202         Tax Artiguine Name         330           203         Lax Artiguine Name         330           204         State Artiguine Name         330           205         Tax Artiguine Name         330           206         Total Artiguine Name         300           207         Total Artiguine Name         300           208         Total Artiguine Name         300           209         Total Artiguine Name         300           201         Total Artiguine Name         300           202         Total Artiguine Name         300           203         State Strikes - Market Strikes         300           203         State Strikes - Market Strikes         300           204         State Strikes - Market Strikes         300           205         State Strikes - Market Strikes         300           206         State Strikes - Market Strikes         300           207         State Strikes - Market Strikes         300           208         State Strikes - Market Strikes         300           208         State Strikes         300	2,00 0 2,00		0			732,447			
255     Tex.displan Margan Marga	2,00 0 2,00		0			732,447	5.57		
227         Generate Antonio (Integration Cartification (Integration C	2,00 0 2,00		0			732,447			5 Tax Anticipation Warrants
288     Stars AlzAndragicato carificities     310       390     Trail additi forma     300       391     Table forma     300       392     Table forma     300       393     Table forma     300       394     Table forma     300       395     Table forma     300       395     Contract Local Contract L	2,00 0 2,00		0			732,447			
1         Test loke lowing         000           1         722.477         0         0         0           200         1         1         0         0           201         201         201         201         0         0           202         201         201         201         0         0         0           203         201         201         201         201         201         0	2,00 0 2,00		0			732,447		\$340	B State Aid Anticipation Certificates
Part WORKDURG         Market Part Call According Area (Call Area (C	2,00 0 2,00					732,447			d Conner Interest on Short-Teem Debt (Describe & Itemize)     Total Debt Service
Base         Descension         Descension         Descension           256         64-CAPTAL PEORETCE (CP)         2000	2,00 0 2,00					732,447		and the second se	PROVISION FOR CONTINGENCIES (MR/SS)
12-9         Image: second	0 2.00	0	000.000			1 Contraction of the second se		_	
Page         Subsection         Subsection <td>0 200</td> <td>0</td> <td>00,000</td> <td></td> <td>STATISTICS.</td> <td></td> <td></td> <th></th> <td></td>	0 200	0	00,000		STATISTICS.				
Support Services - Isolates I         Image: Service - Isolates I         Image: Service - Isolates I           199         Feature Service - Isolates I         200         0	0 200	0	00,000				terre in	2000	
298       Tacilita Aquidina Society 200       2,000,000       2,000,000         300       Tacil Segant Sevins - Seven Specink & Strainky       200       0       0       0       2,000,000       0         301       Tacil Segant Sevins - Seven Specink & Strainky       200       0	0 200	0	00,000						
100         Test Support Favorian         2000         0 </td <td>0 268</td> <td>0</td> <td></td> <td>2,000,000</td> <td></td> <td></td> <td></td> <th></th> <td>8 Facilities Acquisition &amp; Comtruction Services</td>	0 268	0		2,000,000					8 Facilities Acquisition & Comtruction Services
MANDER STO DEPLA GOVELUNE (2F)         0000           Promets to Negliar Acquares         4100           Promets to Child Programs         4100           Promets Child Programs         41000           Promets Child	0 268		0 000,000	0 2,000,000	0	0	0		
100         Provents to Regard Angures         410           101         Provents to Special Goods in Regards         4100           102         Provents to CON Control Uses - Provents of Control Uses - Provents Over Control Uses -	and and a second s				(				
104         Payments to Standia Haustinn Program (n Marce) 4300         4400           105         Provents to Charama (n Marce) (Occub & Binnia)         4300           106         Provents to Charama (n Marce) (Occub & Binnia)         4300           107         Total Direct Diabonement/Jagendia Landia         0         0         0         0           108         Provents to Charama         6000         0 <td< td=""><td>and and a second s</td><td>4</td><td></td><td>ALC: NO. D. DU.S.</td><td></td><td>1.20</td><td></td><th></th><td></td></td<>	and and a second s	4		ALC: NO. D. DU.S.		1.20			
Anymetis to Over Gort Units - Program (P-State) (Section 4.8 min/r)         4.80         <	and and a second s								4 Payment for Special Education Programs
007         Total Prymets to Other Disciss & Gort Lobis         0000         0	and and a second s			Sec. 20 5 2 15					
300         Test Direct Diabonanests/Topenditures         0         0         0         2,000,000         0           310         Exem (Defileery) if Readply/Revenues Over Diabonements/Topenditures	and and a second s		0	· · · · · · · · · · · · · · · · · · ·	0			CONTRACTOR OF	
Dates         Deficiency of Receive/Refinery American Diver Disburemental/Expenditures           311         20 WORKING CASH FUND (WC)           3114         80-Dit FUND (TF)           3115         NSTRUCTION (TF)           3116         000           3117         Textion Provemb           3118         000           3119         000           3111         0000	and and a second s	-	0000	2 2000.000		-		6000	
312       20 WORKING CASH FUND (WC)         314       0 - DRTFUND (WC)         315       0         316       NSTRUCTION (IF)       0         317       Twition Payments to Drater Schools       1313       0       0       0       0       0         317       Twition Payments to Drater Schools       1313       0       0       0       0       0       0         318       Pre & Fragrams       1325       0       0       0       0       0       0         319       Special Education Ingrams (Functions 2200 - 1220)       1200       0       0       0       0       0       0       0         320       Special Education Ingrams free K       1225       0       0       0       0       0       0         321       ReveCal and supplemental Programs K122       1250       0       0       0       0       0       0       0         322       Add/Continuit & Gostania Free K       1275       0	the second se	·		2000,000					
114 40-DORTFUND (17)         Superior Colspan= Colspan="2">Superior Colspan="2">Superior Colspan="2">Superior Colspan= Colspan="2">Superior Colspan= Colspan="2">Superior Colspan= Colspan="2">Superior Colspan= Colspan= Colspan="2">Superior Colspan= Colspan= Colspan="2">Superior Colspan= Colspan= Colspan= Colspan="2">Superior Colspan= Colspan= Colspan= Colspan= Colspan="2">Superior Colspan= Colspan				Contractor Sector	64 - 14 - 19 - 116 -		and the second s		
Second Ideation Programs         1000         0<									
Argular Magnami         100         0								1000	Contraction of the second seco
318       Pre & Programs       115	0 0	0	0 0	0 0	0	0	o		
15       Special features Programs (Functions 2300 - 1220)       1200									
321       Remedial and Supplemental Programs K-12       1250       Image: Supplemental Programs K-2       I									9 Special Education Programs (Functions 1200 - 1220)
922       Renocial and Supplemental Programs Re-K       1375       Image: Supplemental Programs Re-K       Image: Sup						_			
100     1400     1400     1400     1400     1400     1400       1100     1100     1500     1500     1400     1400     1400       1100     1500     1500     1400     1400     1400     1400       1100     1500     1400     1400     1400     1400     1400       1100     1500     1400     1400     1400     1400     1400       1100     1500     1400     1400     1400     1400     1400       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     1500     1500     1500     1500       1100     1500     1500     15									2 Remedial and Supplemental Programs Pre-K
326         Summer School Programs         1900         Image: Summer School Programs         Image: Summer									
927     Olife drograms     1600     Image: Strategy and Programs     1600     Image: Strategy and Programs     Image: Strategy and Programs     1700     Image: Strategy and Programs     Image: Strategy and Program     Image: Strategy and Program								1500	5 Interachelastic Programs
328         Driver's Education Programs.         1700         Image: Special								3650	7 Gifted Program
330         Trush Altershire & Optical Programs         1500         0									8 Driver's Education Programs
331         Pred Programs - Initiate Turlion         1930           332         Register - Private Turlion         1931           333         Special Education Programs KE12 Private Turlion         1931           334         Special Education Programs KE12 Private Turlion         1931           335         Remedia/Usophermitaria         1934	0 0	0	0 0	0 0	0	0	0		D Trush Alternative & Optional Programs
333     Special Education Programs K12 Private Tuition     1912       334     Special Education Programs K12 Private Tuition     1933       335     Remedia/Lipoplemental Private Tuition     1934								1910	1 Pre-X Programs - Private Tuition
334         Special Education Programs Free Cruition         1913           335         Remedia/Exopplemental Programs Ki2 Private Tuttion         1924					1.		1 T T		
				A DESCRIPTION OF					4 Special Education Programs Pre-K Tuition
336 Remedia/Supplemental Programs Pre-K Private Tuttion 1915				The second second				1914	
337 Addit/Continuing Education Programs Private Turtion 1915									7 Adolt/Continuing Education Programs Private Tuition
338     CTE Regram Trivial Tuilion     1917       339     Interdediatic Programs Trivial Tuilion     1938					S 5 5 6				
340 Summer School Programs Private Tuttion 2319	S	200			-		1.125	1919	0 Summer School Programs Private Tuition
341         Gifted Programs Private Tuition         1920           342         Bilingual Programs Private Tuition         1921			75	V No.					
342         American Program Provide Function         2521           343         Truinis Alternative/Opt Ed Programs Private Tuition         3922	5	S		And the second second		les d'un d'			
344 Total Instruction <sup>14</sup> 3000 0 0 0 0 0 0 0 0	0 0	0	0 0	0 0	0	0	0	1000	4 Total Instruction <sup>14</sup>
346 Surport Sativity (51(17) 2000				frank in the second					
346         Support Services - Pupil         2100           347         Attradence & Social Work Services         2120	1	1			T	I		2110	7 Attendance & Social Work Services
348         Guidance Services         2220           349         Health Services         2130									8 Guidance Services
349 metabaroan 249	-								
351 Speech Pathology & Audology Services 2150									1 Speech Pathology & Audology Services
352         Other Support Services - Pupils (Describe & Itemire)         2130         0	0 0			0 0	0	0	0		
354 Support Services - Instructional Staff 2200		0	0 0				and a second	2200	4 Support Services - Instructional Staff
355         Improvement of Instruction Services         220           366         Educational Media Services         220		0	01 01						
367 Assessment & Tesling 2236		0	0 01						
358 Total Support Services - Instructional Staff 2200 0 0 0 0 0 0						0		2200	8 Total Support Services - Instructional Staff
359     Support Services - General Administration     2300       360     Reard of Education Services     2310	0 0			0 0	0	and the second second	0	and the second se	
361 Executive Administration Services 2220	0 0			0 0	0		.0	2300	9 Support Services - General Administration
362         Special Area Administration Services         2330           363         Gains Feld from Self Insurance Fund         2361	0 0			0 0	0		0	2310	9 Support Services - General Administration Neard of Advantion Services 1 Exective Administration Services
	0 0			0 0	0		0	2310 2320 2330	Support Services - General Administration     boxel of Education Services     Executive Administration Services     Special Area Administration Services

/Users/jkaiz/Desktop/SDJA62023FORM (1) xlsm

/Users/jkaiz/Desktop/SDJAB2023FORM (1) xlsm

### ESTIMATED DISBURSEMENTS/EXPENDITURES

B	C	D	E	F	G	н	1	3	К	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct#	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
Support Services - School Administration	2400	0				1.2				
Office of the Principal Services	2410			1 1						
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	
Support Services - Business	2500			Company of the local division of the local d		and the second se	the second s		The second s	
Direction of Business Support Services	2530									
Priscal Services	2520									
Facilities Acquisition & Construction Services	2530		-							
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services	3550									
Food Services	2560									
Internal Services	2570									
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
Support Services - Central	2600		ALC: NO.			Part of the			2 . A	
Direction of Central Support Services	2610								1	
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
3 Stall Services	2640									
Data Processing Services	2660							A		
5 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services - Misc, (Describe & Itemize)	2900									
Total Support Services	3000	0	0	0	0	0	0	0	0	
	3000									-
	4000		10000		and the second second		CONCERNING ON THE OWNER.		and the second second	-
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	and the second second					the second s		and the second second		_
Payments to Other Dist & Govt Units (in-State)	4100		110							_
Payments for Regular Programs	4110									_
2 Payments for Special Education Programs									3. 1	
3 Payments for Adult/Continuing Education Programs	4130		1							
Payments for CTE Programs	4140									
5 Payments for Community College Programs			10 million - 10 million		1.000				-	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4150						0	2.11.2		_
Tutal Payments to Other Dist & Gost Units (In-State)	4100		-	0	10 million 1		0	1 N 1 1		_
B Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220		10 C 10 C 10 C	1.	6 T 1			2.5 . 20		_
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240			1 1 N 1	100					_
2 Payments for Community College Programs - Tuition	4270									
3 Payments for Other Programs - Tuiltion	4250			S 11 7 85						
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								_	_
5 Total Payments to Other Dist & Govt Units - Tuition (in State)	4200		ALC: NO.				0			_
Fayments for Regular Programs - Transfers	4310								-	
Payments for Special Education Programs - Transfers	4320		- Contract - 191		S					
B Payments for Adult/Continuing Ed Programs - Transfers	4330		101	1000	101211					
B Payments for ETE Programs - Transfers	4340				2			10110100	S	
D Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380							1.1.1.1		
2 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				No. 1			10100		_
3 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		N 14 1 20	0			
4 Fayments to Other Dist & Govt Units (Dut of State)	4400					10.0				
5 Total Payments to Other Dist & Govt Units	4000			0			0			_
DEBT SERVICE (TF)	5000		A DESCRIPTION OF THE							-
Debt Service - Interest on Short-Term Debt				100 million - 100 million						-
B Tax Anticipation Warrants	5310		C		- N. M. M. M.					
Tax Anticipation Notes	5120		1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
State Ald Anticipation Certificates	5140									
2 Other Interest or Short-Term Debt (Describe & Itemian)	\$150		1.		No.				12 2 2 1	
3 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase     Principal Retired) (Describe & Inmite)	5300			1						
5 Debt Service - Other (Describe & Itemize)	5400		11111							
6 Total Debt Service	5000			0			0			

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 18

6/5/22

В	C	D	E	F	G	н	4	3	ĸ	- E
Description: Enter Whole Numbers Only	Funct#	(100) Salarius	(200) Employue Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Temination Benefits	(900) Total
PROVISION FOR CONTINGENCIES (TF)	6000		-					and the second second		
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	Ö	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										_
10 - FIRE PREVENTION & SAFETY FUND (FP85)						Logic Marine				
SUPPORTSERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									_
Total Support Services - Business	2500	0	0	0	0	0	0	0		
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2006	0	0	0	0	0	0	0		-
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Fayments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to instate Govt Units - Programs (Describe & Remize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000				_		0			_
DEBT SERVICE (FPAS)	5000									
Debt Service - Interest on Short-Term Debt	5100	and the second second	1 1 1 1		1.25					1.0
Tas Anticipation Warrants	5110		No. Inc. Inc.							
Other Interest on Short-Term Debt (Describe & Itemize)	5150				10.00	= 1V 1				
Total Debt Service - Interest on Short-Term Debt	5100						0	S		
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lante/Purchase Principal Retired) ( <i>Describe &amp; Remize</i> )	5308		1000					- 200		
Total Debt Service	5000						0			_
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		

/Users/jkalz/Desktop/SDJAB2023FORM (1).xism

# This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues		
10-1993	Other Local Fees	Revenue associated with before and after school care	\$720,000
10-1999	Other Local Revenues	Miscellaneous revenue including, but not limited to, anticipated insurance reimbursement	\$50,000
Estimate	d Expenditures		
10-2190	Other Support Services - Pupils	Supervisory stipends	\$190,444
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Paying bond principal	\$525,000
50-2190	Other Support Services - Pupils	Benefits associated with supervisory stipends	\$3,515

-	А В	C	D	E	F	G
	DI	FIGT BUDGET SUMMARY	INFORMATION - Opera	ting Funds Only (School D	striets Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
	Direct Revenues	25,387,918	4,654,552	978,673	366,626	31,387,76
	Direct Expenditures	26,252,319	2,207,415	834,800		29,294,53
	Difference	(864,401)	2,447,137	143,873	366,626	2,093,23
: 1	Estimated Fund Balance - June 30, 2023	3,147,970	5,395,787	1,304,792	3,748,085	13,596,63
' I						
	A deficit reduction plan is required if the local bo listed above result in direct revenues (line 9, Bud (1/3) of the ending fund balance (line 81, Budaet)	dgetSum 2-4) being less than direc				
		dgetSum 2-4) being less than direc Sum 2-4). four funds listed above. That is, i	t expenditures (line 19, Budge fthe estimated ending fund bu	tSum 2-4) by an amount equal to	o or greater than one-third	
9 1 3	listed above result in direct revenues (line 9, Buu (1/3) of the ending fund balance (line 81, Budget: Note: The balance is determined using only the	dgetSum 2-4) being less than direc Sum 2-4). four funds listed obave. That is, i duction plan to balance the shorty AFR Summary Information tab fro	t expenditures (line 19, Budge f the estimated ending fund bu full within three years. m the 2021-2022	tSum 2-4) by an amount equal t Ilanae is less than three times th Annual Financial Report (AFR) i	o or greater than one-third Ie deficit spending, the reflects a deficit as	
9 1 3 4 5	listed above result in direct revenues (line 9, Buu (1/3) of the ending fund balance (line 81, Budget) Note: The balance is determined using only the district must adopt and file with ISBE a deficit re Per School Code (105 ILCS 5/17-1) - if the Deficit /	dgetSum 2-4) being less than direc Sum 2-4). four funds listed above. That is, i duction plan to balance the shorty ducts Summary Information tab fron ot and submit a deficit reduction p	st expenditures (line 19, Budge fthe estimated ending jund bu fall within three years. m the 2021-2022 lian (found here on page 23-27	tSum 2-4) by an amount equal t Ilanae is less than three times th Annual Financial Report (AFR) i	o or greater than one-third Ie deficit spending, the reflects a deficit as	

#### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Α	B	C	D	E	F	G	н	1	1
1 *School Districts Only 2 5016057002				FIGIT REDUCTION PL ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDG
4 District Number 5 Mount Prospect SD 57	Mount Prospect 5D 57								
District Name			Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,012,371	4,948,650	1,160,919	3,381,459	13,503,399	3,147,970	5,395,787	1,304,79
B RECEIPTS/REVENUES	Acct #							1	
9 LOCAL SOURCES	1000	22,574,719	4,654,552	955,173	366,626	28,551,070			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	O		o			
1 STATE SOURCES	3000	2,052,400	0	23,500	0	2,075,900			
2 FEDERAL SOURCES	4000	760,799	0	0	0	760,799			
3 Total Receipts/Revenues		25,387,918	4,654,552	978,673	356,626	31,387,769	0	0	0
4 DISBURSEMENTS/EXPENDITURES	Fiance #								
5 INSTRUCTION	1000	17,046,045				17,046,045			
6 SUPPORTSERVICES	2000	8,291,367	2,189,415	894,800		11,315,582			
7 COMMUNITY SERVICES	3000	226,907	0	0		226,907			
8 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	688,000	18,000	0		706,000			
9 DEBT SERVICES	5000	0	0	0		0			
0 PROVISION FOR CONTINGENCES	5000	0	0	0		0			
1 Total Disbursements/Expenditures		26,252,519	2,207,415	834,800		29,294,534	0	D	0
2 Excess of Receipts/Revenue Over/(Under) Distursements/Expenditures		(854,401)	2,447,137	143,873	366,626	2,099,235	0	0	0
23 OTHER SOURCES/USES OF FUNDS									
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0			
25 OTHER USES OF FUNDS (8000)		0	2,000,000	0	0	2,000,000			
TOTAL OTHER SOURCES AREES OF FUNDS		0	(2,000,000)	C	0	(2.000,000)	0	D	0
27 ESTIMATED ENDING FUND BALANCE		3,147,970	5,395,787	1,304,792	3,748,085	13,596,634	3,147,970	5,395,787	1,304,792

8/5/22

-	Α	B	ĸ	L
1 2	"School Districts Only	1	- 4 1 1	
3	5016057002			
4	District Number			
5	Mount Prospect SD 57			
6	District Name		Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE		3,748,085	13,596,634
1	(must equal prior Ending Fund Balance)	Act #	3,748,085	19,390,034
8	RECEPTS/REVENUES	bill -		0
9	LOCAL SOURCES	3000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		o
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Rocelpts/Revenues	-	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund #		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000		0
19	DEBT SERVICES	\$000		0
20	PROVISION FOR CONTINGENCIES	6000	A DATE OF	0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Didursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			0
25	OTHER USES OF FUNDS (8000)			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE	_	3,748,085	13,596,634

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	M	N	0	Р	Q	R	S	T
1 2 3	"School Districts Only 5016057002	w.			ESTIMATED BUDGE FY2024-2025	r				ESTIMATED BUDG FY2025-2026
1	riet Number Wount Prospect SD 57 Fiel Nume									
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fun
7	ESTIMATED BEGINNENG FUND BALANCE (must equal prior Ending Fund Balance)		3,147,970	5,395,787	1,304,792	3,748,085	13,596,634	3,147,970	5,395,787	1,304,792
Ľ.	RECEIPTS/REVENUES	Act #		and the second s						
	LOCAL SOURCES	1000					D			
0	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
	STATE SOURCES	3000					0	1		
2	FEDERAL SOURCES	4000					0			
3	Total Receipts/Revenues		0	0	0	0	0	0	0	0
4	DISBURSEMENTS/EXPENDITURES	Funct #				2 Kerner (* * *				
5	INSTRUCTION	1000		1.000			0			1
6	SUPPORT SERVICES	2000					0			
7	COMMUNITY SERVICES	3000					0			
1	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
Э	DEBT SERVICES	5000					D			
D	PROVISION FOR CONTINGENCIES	6000					0			
1	Total Disbursements/Expenditures		0	0	0		0	0	0	c
2	Excess of Receipts/Revenue Over/(Under) Distursements/Expenditures		0	0	0	0	0	0	0	0
3	OTHER SOURCES/USES OF FUNDS							and the second second		
4	OTHER SOURCES OF FUNDS (7000)						0			
5	OTHER USES OF FUNDS (8000)						0			
6	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	00	0
7	ESTIMATED ENDING FUND BALANCE		3,147,970	5,395,787	1,304,792	8,748,085	13,596,634	3,147,970	5,395,787	1,304,792

/Usens/jkalz/Desktop/SDJA82023FORM (1) xism

•

85/22

Par	ъ	24	

	A	8	U	V			
1 2	*School Districts Only						
3	5016057002						
4	District Number						
5	Mount Prospect SD 57	ispect SD 57					
6	District Name						
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	_	3,748,085	13,596,634			
8	RECEIPTS/REVENUES	Acct. 8					
9	LOCAL SOURCES	1000		0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0			
11	STATE SOURCES	3000		0			
12	FEDERAL SOURCES	4000		0			
13	Total Receipts/Revenues		0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000		0			
16	SUPPORT SERVICES	2000		0			
17	COMMUNITY SERVICES	3000		0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0			
19	DEBTSERVICES	5000		0			
20	PROVISION FOR CONTINGINGIES	6000		٥			
21	Total Disbursements/Expenditures	_		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0			
23	OTHER SOURCES/USES OF FUNDS	-					
24	OTHER SOURCES OF FUNDS (7000)			0			
25	OTHER USES OF FUNDS (8000)	- 1-		0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0			
27	ESTIMATED ENDING FUND BALANCE		3,748,085	13,596,634			

#### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

13,596,634

21

\*School Districts Only

Mount Prospect SD 57 Vistrict Name

ESTIMATED BEGINNING FUND BALANCE

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

(must equal prior Ending Fund Balance) RECEIPTS/REVENUES

strict Number

LOCAL SOURCES

11 STATE SOURCES

12 FEDERAL SOURCES 13 Total Receipts/Rev

16 SUPPORT SERVICES 17 COMMUNITY SERVICES

Total Receipts/Revenues

14 DISBURSEMENTS/EXPENDITURES 15 INSTRUCTION

18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 19 DEBT SERVICES

PROVISION FOR CONTINUENCIES

Total Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS

OTHER USES OF FUNDS (8000)

OTHER SOURCES OF FUNDS (7000)

TOTAL OTHER SOURCES/USES OF FUNDS

ESTIMATED ENDING FUND BALANCE

A

\_\_\_\_

Aat #

Fund #

28,551,070

2,075,900

760,799

31,387,769

17,046,045

11,315,582

226,907

706,000

29,294,534

2,093,235

2,000,000

(2,000,000)

13,596,694

8	W	×	Y	Z
		SUMM	ARY	
3	8UD		FIGT REDUCTION PLA	UN .
-		ESTIMATED	BUDGET	
1		Lote of Modpoint	Hinter on MM//DO/WY	
	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
				13,596,634

13,596,634

13,596,634

/Users/jkeiz/Desktop/SDJAB2023FORM (1).xism

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

Mount Prospect SD 57 5016057002

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.

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:

/Users/jkaiz/Desktop/SDJAB2023FORM (1).xlsm

This is an estimated Limitation of Administrative Co The worksheet is intended for use during the budget information is copied to this page. Insert the prior y	ng process to estima	ate the district's pe	rcent increase of	FY2023	budgeted expe	nditures over a		expenditures. Bud	lget
The official Limitation of Administrative Costs Works An official Limitation of Administrative Costs Works	heet can also be four			ort (ISBE Form 50 Limitation of Adr	ninistrative Cos	ts			
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS W	ORISHEET					District Name:	Mount Prospect	SD 57	
(Section 17-1.5 of the School Code)					R	CDT Number:	5-016-0570-02		
		Estima	ted Actual Expand	tures, Fiscal Year 2	022		Budgeted Expenditu	res, Fiscal Year 202	3
Description	Funct No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	373,881	231 21		373,881	368,967	1	0	368,967
2. Special Area Administration Services	2330	231,555			231,555	264,405		0	264,405
3. Other Support Services - School Administration	2490	0			.0	0		0	0
4. Direction of Business Support Services	2510	310,748			310,748	325,604	0	0	325,604
5. Internal Services	2570	48,435			48,435	47:100		0	47,100
6. Direction of Central Support Services	2610	0			0	0	1	0	0
<ol> <li>Deduct - Early Retirement or other pension obligations m and included above.</li> </ol>	equired by state law	0			0				0
8. Totals		964,619	0	0	964,619	1,006,076	0	0	1,006,076
<ol> <li>Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</li> </ol>						1.8			4%

# **REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MOF**

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to t agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the approved by the school board.

See: School Code, Section 10-20,21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration		
Illinois ASBO P-Card	P-Card	2,000			
Scholastic Book Fairs	Book Fairs	4,500			
			-		

# RE (School Districts Only)

heir budget. In this context, the term "vendor contracts" refers to "all contracts and n excess of \$1,000, including without limitation vending machine contracts, sports and other **e fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be

## r number of desired rows.

Purpose of Proceeds	Distribution Method and Recipient of Non Monetary Remunerations Distributed
Education Fund	N/A
Activity Fund	N/A
· · · · · · · · · · · · · · · · · · ·	

### REFERENCE PAGE

## Reference Description

### 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).

- <sup>2</sup> 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).
- <sup>3</sup> Requires the secretary of the school board to notify the county derk (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

#### <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>8</sup> 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).

<sup>9</sup> 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).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

- <sup>13</sup> 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.

- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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 dose 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)

Bit Product of Solution of Control of Cont	CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in	balance.
Accession and concepts of the National State		
Light Bit Interfacion         Distinguility           Part Interson Corrected?         Filesse correct errors below           Distinguility Interson End to Computer (Figethout) Electric End to Computer Figethout)         Distinguility Interson End to Computer Figethout)           Distinguility Interson End to End	Out-of-balance conditions are marked here with an error messag	çe.
Production from Space Correct Barrows below         Prease correct Barrows below           Decise Reduction Flue Required (Definite Apple 32-37 tab)         Definit Reduction Flue Required (Definite Apple 32-37 tab)           Decise Reduction Flue Required (Definite Apple 32-37 tab)         OK           Definit Required (Definite Apple 32-37 tab)         OK           Constraine Barrier Reduction Flue Required (Definite Apple 32-37 tab)         OK           Constraine Barrier Reduction Flue Required (Definite Apple 32-37 tab)         DEGIN Resource Reduction Flue Required (Definite Apple 32-37 tab)           Definit Required (Definite Apple 32-37 tab)         DEGIN Resource Reduction Flue Required (Definite Apple 32-37 tab)           Definit Required (Definite Apple 32-37 tab)         DEGIN Resource Reduction Flue Required (Definite Apple 32-37 tab)           Definite Repaired Flue Reduction Resource Reduction Res	Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users	s, click File > Save As. Once saved, submit to ISBE.
Schedulation fram Required [Index Agencement do and complets Deficit Reduction Plan)         Deficit Reduction Plan Required [Index Agencement do and complets Deficit Reduction Plan)           Deficit Reduction Flan Required [Index Agencement do and complets Deficit Reduction Plan)         Off           Construction Schedulation Plan Required [Index Agencement do and complets Deficit Reduction Plan)         Off           Deficit Reduction Flan Required [Index Agencement do and Plan Reguired [Index Agencement]         Off           Deficit Reduction Flan Reguired [Index Agencement]	Budget item References	Message
Deficit Heducins Plan Paqueore du out completo Peña Heducins Plan SDeficit Heducins Plan PaqueoreFraguiera La officit Indexino Plan Completo Peña Para JavaInternational PageoreDirich Raman Ruis Resident In onder form La (El H13)International PageoreDirich Raman Ruis Resident InternationalInternational PageoreDirich Raman Ruis Resident International PageoreInternational PageoreTarrato International PageoreInternational PageoreTarrato International PageoreInternational PageoreTarrato International PageoreInternational PageoreDirich Raman Ruis Resident International PageoreInternational PageoreTarrato Dirich Raman Ruis Resident International PageoreInternational PageoreTarrato Dirich Raman Ruis Resident International PageoreInternational PageoreTarrato Dirich Raman Ruis Resident International PageoreInternational PageoreDirich Raman Ruis Resident International PageoreInternational PageoreDirich Raman Ruis Resident Internatio	Are all errors corrected?	Please correct errors below
Integrade, is, Deficit Reduction Plan completed ? (for Reduction 22-27 tab)         Concreted, Concretable         Concreted, Concretable         Defact tawn much textection frammaling, tabin much textectitex much frammaling, tabin much textection frammaling, tabin much	Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Core II and Core II also         OK           Date (Day, Month, Yeal) must be inder of Core shoet.         DBROK - NUTL DATE(I)           Date (Day, Month, Yeal) must be inder of Core shoet.         DBROK - NUTL DATE(I)           Date (Day, Month, Yeal) must be inder of Core shoet.         DBROK - NUTL DATE(I)           Date (Day, Month, Yeal) must be inder of Core shoet.         DBROK - NUTL DATE(I)           Date (Day, Month, Yeal) must be inder of Core shoet.         OK           Differed Care II also (Core II a	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
bitict same must be selected on Cover sheet.OKDo not type if duink trame must be selected on Cover sheet.OKBate (Day, Mork), Yeel must be happed on Cover sheet.DENORYVVFE GAACO MAKESBate (Day, Mork), Yeel must be happed on Cover sheet.DENORYVVFE GAACO MAKESBate (Day, Mork), Yeel must be happed on Cover sheet.OKBate (Day, Mork), Yeel must be happed on Cover sheet.OKBate (Day, Mork), Yeel must be happed on Cover sheet.OKBate (Day, Mork), Yeel must be happed on Cover sheet.OKBate (Day, Mork), Yeel Mork Shapped Shap	ff required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
IDD entry full district name manuality         0%           IDD entry full district name manuality         0%           Date (Date (Dat	Cover Page (Cover tab)	
account pain must be inside of an Core short.         OK           Desc (DW, Mord), Very must be input on Core whet.         BURGE - NPUT DURGY           Big CS Summary, OK Surver, Mold Care and Desc Mark (SG C + A))         SURVER - NPUT DURGY           Link must be trypt on Core whet.         OK           Desc Mark And Stree Surver, Mold Care and Desc Mark (SG C + A))         OK           Control Care and Desc Surver, Mold Care and Desc Mark (SG C + A))         OK           Desc Mark And Stree Surver, Name Care and Desc Mark (SG C + A))         OK           Desc Mark And Stree Surver, Name Care and Desc Mark (SG C + A))         OK           Desc Mark And Stree Surver, Name Care and Desc Mark (SG C + A))         OK           Desc Mark And Stree Surver, Name Care And Park (SG C + A), Cale Cale Stree Surver, Name Care And Stree Surver, Name Care Cale Stree Surver, Name Care Cale Stree Care And Stree Surver, Name Care Care Stree Care And Stree Surver, Name Care Care Stree Care Care Stree		ок
Date (Day, Month, Yeer) must be lopt on Cover shot.         DBBOR. HVPUIDADD[3]           Doed Masses subtry and Cover shot.         DBBOR. HVPUIDADD[3]           Burger Sonser, Other Sources (DedgetSom 2.4 tab. Acct 2000) must equal (Derv Uses (DadgetSom 2.4 tab. Acct 8000).         OK           Staturat DedgetIng (DedgetSom 2.4 tab. Acct 2002) for all funds (Cal. 5 1-43)         OK           Cell must be a number or zero, Da not leve babe).         OK           Timef Accol (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Timef Accol (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Timef Accol (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Timef Accol (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Timef Accol (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Dida (Call CB 4.4 tab. 2004) (DedgetSom 2.4 tab. Acct 2002) (Call CB 3)         OK           Dida (Call CB 4.4 tab. 2004) (DedgetSom 2.4 tab. 4 tab. 2002) (DedgetSom 2.4 tab. 2 tab.		OK
load Amere must be typed on Cover sheet.         DBRON - TYPE EDAND HAMES           Bedget Simmer, Out Service To Beget Simmer, Stath Act Stato).         OK           Lating the Begin Sing Fund Bulance July, 1 2022 (Cell Cell C.1.*).         OK           Cell metabora Act States Julks, 1 2022 (Cell Cell C.1.*).         OK           Desting the Cell Sing Sing Fund Bulance July, 1 2022 (Cell Cell Cell C.2.).         OK           Desting the Cell Sing Sing Sing Sing Sing Sing Sing Sing		
statused segments fund Balance July, 2 2022 for Balance July, 2 2022 for Balance July, 2 2022 for Balance July, 2 2022 (cell Gal)         OK           Exiting the Activity Fund Balance July, 2 2022 (cell Gal)         OK           Cell mattakes and the Activity Fund Balance July, 2 2022 (cell Gal)         OK           Cell mattakes and the Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Mattakes and Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Mattakes Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Mattakes Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Status Cell Cell Activity Fund Balance July, 2 2022 (cell Gal)         OK           Transfer Dale Status Cell Malance July, 2 2022 (cell Gal)         OK           Transfer Dale Status Cell Malance July, 2 2022 (cell Gal)         OK           Transfer Dale Status Cell Malance July, 2 2022 (cell Gal)         OK           Transfer Dale Status Cell Malance July, 2 2022 (c	1 Contract Response	ERROR - TYPE BOARD NAMES
International submits reaction of the set back interaction of t	Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Stimute Activity Fund Bagming Fund Balance Buy, 2022 (Cell C39)         OK           Cell matches and bar 200, 00 - Acct 7210 - Cell C29, D29, F291, must equal [funds 10, 20 & 40 - Acct 8210 - Cells C532453,         OK           Transfer for Interse (Fund 10 1, 20, 40 - Acct 7210 - Cell C29, D29, F291, must equal [funds 10, 20 & 40 - Acct 8240 - Cells C532453,         OK           Cell C374600,         OK         OK           Cell C374600,         OK         OK           Cell C37460,         OK         OK           Cell C3740,		ок
Icel muthew a number area. Do not level tabub.)         OK           Insafe Anong Funds (Funds 10, 20, 40 - Act 7130 - Cells C39, 2079, 739), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C53453), DS2, F52).         OK           Insafe for on fitness (Funds 10, 20, 40 - Act 7130 - Cells C39, 2079, 739), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C53453), A33.         OK           Insafe for On fitness (Funds 10, 20, 40 - Act 7140 - Cells C39, 2070, must equal (Funds 10, 20 & 60 - Acct 8400 Cells C37460).         OK           Insafe for On bit strvice to Pay Intringia on ASB 87 Lesses (Fund 30 - Acct 7600 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C618464).         OK           Insafe for On bit strvice to Pay Intringia on Remue Bonds (Fund 30 - Acct 7600 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C63072).         OK           Insafe for On Strvice Tab pulses on Remue Bonds (Fund 30 - Acct 7600 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C63072).         OK           Summary G cash Transections: Rephaning Cash Balance on Nand July 1, 2022 (CashSum 5 tab, All Funds) 10 & 20 - Acct 8700 - Cells C63072).         OK           Operations & Maintenance (Fund 30 - Cell C3)         OK         OK           Operations & Maintenance (Fund 30 - Cell C3)         OK           Operations & Maintenance (Fund 30 - Cell C3)         OK         OK           Operations & Maintenance (Fund 40 - Cell C3)         OK         OK           Operations & Maintenance (Fund 40 - Cell C3)         OK         O	Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	0V
DS2, FS2, 1         DK           DS2, FS2, 1         DK           Transfer of Interest [Jund 51 0 M p9 - Acct 71.40 - Cells C39X50], must equal [Funds 10, 20 & 60 - Acct 82400         DK           First for Interest [Jund 51 0 Hot Services To Pay Principal on GASB 87 Leases [Fund 30 - Acct 7500 - Cell E39] must equal [Funds 10, 20 & 60 - Acct 8200         DK           Cells C574600.         DK         DK           Transfer to Debt Services To MD to Pay Principal on Revenue Bords [Fund 30 - Acct 7500 - Cell E49] must equal [Funds 10 & 20 - Acct 800 - Cells C53664].         DK           Transfer to Debt Services Fund to Pay Principal on Revenue Bords [Fund 30 - Acct 7600 - Cell E43] must equal [Funds 10 & 20 - Acct 800 - Cells C53064].         DK           Transfer to Debt Services Fund to Pay Principal on Revenue Bords [Fund 30 - Acct 7600 - Cell E43] must equal [Funds 10 & 2.0 - Acct 800 - Cells C53064].         DK           Transfer to Capital Projects Fund (Fund 60 - Acct 7700 - Cell H43] must equal [Fund 10 & 2.0 - Acct 800 - Cells C73076).         DK           Stronger Calls Transfer to Capital Projects Fund (Fund 50 - Acct 700 - Cell H43] must equal [Fund 10 & 2.0 T Acct 800 - Cells C73076).         DK           Devision (Fund 10 - Cell C3)         DK         DK           Devision (Fund 40 - Cell C3)         DK         DK           Devision (Fund 40 - Cell C3)         DK         DK           Municipal Retirement/Social Security (Fund 50 - Cell G3)         DK         DK	(Cell must have a number or zero. Do not leave blank.)	UK
js.).     OK       Transfer to Debt Service to Pay Principal on GASB 87 Lasses (Fund 30 - Acct 7600 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8600     OK       Cells C57460).     OK     OK       Transfer to Debt Service to Pay Intrest on GASB 87 Lasses (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8700 - Cell E40)     OK       6600 - Cells C55268).     OK     OK       Transfer to Debt Service To Pay Intrest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cell E42)     OK       6600 - Cells C55268).     OK     OK       Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cell E42)     OK       Colls C552769.     OK     OK     OK       Transfer to Capla Projects fund (fund 50 - Acct 7700 - Cell E43) must equal (Fund 10 & 20 - Acct 8700 - Cell E30)     OK       Transfer to Capla Projects fund (fund 50 - Acct 7700 - Cell E43) must equal (Fund 10 & 20 - Acct 8700 - Cell E30)     OK       Educational (fund 10 - Cell C3)     OK     OK       Debt Service (fund 30 - Cell E3)     OK     OK       Caplat Projects (fund 40 - Cell E3)     OK     OK       Caplat Projects (fund 40 - Cell E3)     OK     OK       Caplat Projects (fund 40 - Cell E31)     OK     OK       Caplat Projects (fund 40 - Cell E31)     OK     OK       Caplat Projects (fund 40	D52, F52).	ОК
Cells C57460).         OK           Transfer to Dot Sincis to Pay Interest on GASB 87 Lesses (Fund 30 - Acct 7500 - Cell 64) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell 65).         OK           Cells C51466).         OK         OK           Transfer to Dot Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell 64) must equal (Funds 10 & 20 - Acct 8700 - Cell 65).         OK           Cells C53707).         OK         OK           Transfer to Det Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell 642) must equal (Funds 10 & 20 - Acct 8700 - Cell 57).         OK           Summary of Cash Transactions: Beginging Cash Balance on Hand July 1, 2022 (CashSum 5 tab, Al Finds) Casnot be negative.         OK           Educational (Fund 10 - Cell C3)         OK         OK           Operations & Maintenance (Fund 20 - Cell 63)         OK         OK           Cash Service (Fund 10 - Cell C3)         OK         OK           Operations & Maintenance (Fund 20 - Cell 63)         OK         OK           Cash Service (Fund 10 - Cell C3)         OK         OK           Transport Cash (Fund 10 - Cell C3)         OK         OK           Cash Service (Fund 20 - Cell G3)         OK         OK           Transport Cash (Fund 20 - Cell C3)         OK         OK           Transport Cash (Fund 20 - Cell C3)         OK         OK	J53),	ок
celic C34463,     OK       fransfer to Debt Sovice fund to Pap Nincipal on Revenue Bonds [Fund 30 - Acct 7600 - Cell E43] must equal [Funds 10 & 20 - Acct 8700 - Cell C43 For Debt Sovice fund to Pap Nincipal on Revenue Bonds [Fund 30 - Acct 7700 - Cell E43] must equal [Funds 10 & 20 - Acct 8700 - Cell C43 For Debt Sovice fund 40 - Cell C310 must equal [Funds 10 & 20 - Acct 8700 - Cell C32 For Debt Sovice fund 40 - Cell C310 must equal [Funds 10 & 20 - Acct 8700 - Cell C32 For Debt Sovice fund 40 - Cell C310 must equal [Funds 10 & 20 - Acct 8800 - Cell C32 For Debt Sovice fund 40 - Cell C310 must equal [Fund 30 - Cell C32 For Debt Sovice [Fund 30 - Cell C3]     OK       Debt Sovice [fund 30 - Cell C3)     OK     OK       Debt Sovice [fund 30 - Cell C3]     OK       Debt Sovice [fund 30 - Cell C3]     OK       Municipal RetirementSocial Socurity [fund 50 - Cell G3]     OK       Copical Ins Sovice [fund 30 - Cell C3]     OK       Tors (fund 80 - Cell C3)     OK       York (fund 80 - Cell C3)     OK       Operations & Maintenance (fund 20	Cells C57#160).	ок
#660 - cells c65:068].     OK       Transfer to Debt Serice to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Fund s0 & 20 - Acct 8700 - Cells C73:076).     OK       Stransfer to Capital Projects Fund (Fund 60 - Acct 7600 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076).     OK       Stransfer to Capital Projects Fund (Fund 20 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Debt Service (Fund 30 - Cell C		ОК
cells 699 72].     OK       Transfer to Capital Projects And Fixed (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 3.0, Acct 8800 - Cells C73.076).     OK       Summary of Cells Transactions: Beginning Cain Balance on Hand July 1, 2022 (CachSum 5 tab, All Funds) cannot be negative.     OK       Educational (Fund 30 - Cell C3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Municipal Returns     OK       Capital Transportation (Fund 40 - Cell C3)     OK       Capital Trojects (Fund 50 - Cell G3)     OK       Capital Trojects (Fund 50 - Cell C3)     OK       Capital Trojects (Fund 50 - Cell G3)     OK       Summary of Call C21     OK       Debt Service (Fund 30 - Cell C21)     OK </td <td></td> <td>ОК</td>		ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.         OK           Educational (Fund 10 - Cell C3)         OK           Operations & Maintenance (Fund 20 - Cell C3)         OK           Debt Service (Fund 30 - Cell E3)         OK           Transportation (Fund 40 - Cell F3)         OK           Municipal Retirement/Social Security (Fund 50 - Cell G3)         OK           Working Cash (Fund 70 - Cell B3)         OK           Working Cash (Fund 70 - Cell B3)         OK           Tort (Fund 80 - Cell F3)         OK           Working Cash (Fund 70 - Cell B3)         OK           Tort (Fund 80 - Cell F3)         OK           Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.         OK           Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.         OK           Educational (Fund 10 - Cell C21)         OK         OK           Operations & Maintenance (Fund 20 - Cell D21)         OK         OK           Debt Service (Fund 30 - Cell C21)         OK         OK           Vanicipal Retirement/Social Security (Fund 50 - Cell 621)         OK         OK           Transportation (Fund 40 - Cell P21)         OK         OK         OK <td></td> <td>ок</td>		ок
Educational (Fund 10 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 60 - Cell F3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Tore (Fund 60 - Cell C3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Tore (Fund 60 - Cell C3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     Science       Educational (Fund 10 - Cell C1)     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK       Debt Service (Fund 60 - Cell F21)     OK       Vorking Cash (Fund 70 - Cell C21)     OK       Operations & Maintenance (Fund 50 - Cell G21)     OK       Operations & Maintenance (Fund 50 - Cell G21)     OK       Vorking Cash (Fund 70 - Cell C21)     OK       Summary of Cash Transactions: Other Receive (CashSum 51 tab)     OK       Summary of Cash Transactions: Other Receive (CashSum 51	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 30 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Gepital Projects (Fund 50 - Cell F3)     OK       Working Cash (Fund 70 - Cell B3)     OK       Tort (Fund 60 - Cell F3)     OK       Streament/Social Security (Fund 50 - Cell G3)     OK       Streament/Social Security (Fund 50 - Cell G3)     OK       Streament/Social Security (Fund 50 - Cell F3)     OK       Streament/Social Security (Fund 50 - Cell G3)     OK       Streament/Social Security (Fund 50 - Cell G2)     OK       Streament/Social Security (Fund 50 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Operations & Maintenance (Fund 20 - Cell C2)     OK       Tort (Fund 30 - Cell C2)     OK       Streament/Social Security (Fund 50 - Cell C2)     OK       Tort (Fund 30 - Cell C2)     <	Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	ومالحة المائين يجتث والمجتزع والمستك المرابع
Debt Service (Fund 30 - Cell E3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Residencity (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell F3)     OK       Working Cash (Fund 70 - Cell E3)     OK       Tort (Fund 80 - Cell F3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell B21)     OK       Debt Service (Fund 30 - Cell F21)     OK       Transportation (Fund 40 - Cell F21)     OK       Operations & Maintenance (Fund 20 - Cell G21)     OK       Debt Service (Fund 30 - Cell F21)     OK       Transportation (Fund 40 - Cell F21)     OK       Transportation (Fund 50 - Cell F21)     OK       Transportation (Fund 50 - Cell F21)     OK       Transportation (Fund 50		
Transportation (Fund 40 - Cell F3)     OK       Municipal Retriement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell H3)     OK       Working Cash (Fund 70 - Cell B)     OK       Tort (Fund 80 - Cell Ja)     OK       Activity Funds (Cell C23)     OK       Surmary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell F21)     OK       Debt Service (Fund 30 - Cell F21)     OK       Municipal Retriement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Municipal Retriement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Working Cash (Fund 70 - Cell C21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Working Cash (Fund 70 - Cell C21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       If: Prevention & Safety (Fund 50 - Cell F21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10:26), 40, 70     OK       Summary of Cash Transactions: Other Receipts (Cas		
Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 60 - Cell H3)     OK       Working Cash (Fund 70 - Cell B)     OK       Tort (Fund 80 - Cell J3)     OK       Stafety (Fund 90 - Cell K3)     OK       Activity Funds (Cell C23)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell P21)     OK       Debt Service (Fund 30 - Cell F21)     OK       Transportation (Fund 40 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Fund 510:20, 40, 70 - Cell F21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf307, F7, f7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf307, F7, f7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf307, F7, f7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf307,		
Capital Projects (Fund 50 - Cell H3)       OK         Working Cash (Fund 70 - Cell B)       OK         Tort (Fund 80 - Cell J3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 40 - Cell F21)       OK         Working Cash (Fund 70 - Cell C21)       OK         Capital Projects (Fund 40 - Cell F21)       OK         Summary of Cash (Fund 70 - Cell R21)       OK         Summary of Cash (Fund 70 - Cell R21)       OK         Summary of Cash (Fund 70 - Cell R21)       OK         Summary of Cash (Fund 70 - Cell K21)       OK         Summary of Cash (Fund 70 - Cell K21)       OK <td></td> <td></td>		
Working Cash (Fund 70 - Cell I3)     OK       Tort (Fund 80 - Cell I3)     OK       Fire Prevention & Safety (Fund 90 - Cell K3)     OK       Activity Funds (Cell C23)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell D21)     OK       Debt Service (Fund 30 - Cell E21)     OK       Ok     OK       Transportation (Fund 40 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK       Capital Projects (Fund 60 - Cell E21)     OK       Working Cash (Fund 70 - Cell E21)     OK       Tort (Fund 80 - Cell E21)     OK       Working Cash (Fund 70 - Cell E21)     OK       Tort (Fund 80 - Cell E21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10.50, 80, 90 - Acct 411 - Cells CF.07, 77, 71) must equal Interfund Loans Receivable (Funds 10.20, 40, 70 - Acct 141 - Cells CF.07, 77, 71) must equal Interfund Loans Receivable (Funds 10.20, 40, 70 - Acct 141 - Cells CF.07, 77, 71) must equal Interfund Loans Receivable (Funds 10.20, 40, 70 - Acct 141 - Cells CF.07, 77, 71) must equal Interfund Loans Receiva		
Tort (Fund 80 - Cell I3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 30 - Cell F21)       OK         Working Cash (Fund 70 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell G21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:050, 80, 90 - Acct 411 - Cells C6:16; J.6:4(6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 411 - Cells C6:46; J.6:4(6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 411 - Cells C6:46; J.6:4(6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 411 - Cells C6:46; J.6:4(6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 411 - Cells C6:46; J.6:4(6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 411 - Cells C6:		
Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell B21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab)       OK         Working Cash (Fund 70 - Cell B21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C5:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 411 - Cells C5:D15, I51, I51.       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 411 - Cells C5:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C5:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C5:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C5:D15, I51, I51.       OK         Interfund Loans Receivable (Fund		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Yorking Cash (Fund 70 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Yorking Cash (Fund 70 - Cell F21)       OK         Working Cash (Fund 70 - Cell F21)       OK         Yorking Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK       OK         Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7±D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7±D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 50, 80, 90 - Acc		ОК
Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell E21)       OK         Tort (Fund 80 - Cell H21)       OK         Working Cash (Fund 70 - Cell E21)       OK         Tort (Fund 80 - Cell H21)       OK         Working Cash (Fund 90 - Cell K21)       OK         Interfund Loans Payable (Fund 90 - Cell K21)       OK         Junterfund Loans Payable (Fund 90 - Cell K21)       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Actt 411 - Cells C6H6, J6K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6H5, J6K6) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C6H16, J16, K16, MIS       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7H7, F7, J7) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C15H16, J16, K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK <td>Activity Funds (Cell C23)</td> <td>OK</td>	Activity Funds (Cell C23)	OK
Operations & Maintenance (Fund 20 - Cell D21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell F21)       OK         Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell F21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell F21)       OK         Yorking Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell F21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H5:L5).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loa	Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Debt Service (Fund 30 - Cell [21)     OK       Transportation (Fund 40 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell H21)     OK       Working Cash (Fund 70 - Cell I21)     OK       Tort (Fund 80 - Cell I21)     OK       Tort (Fund 80 - Cell I21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Fire Prevention & Safety (Fund 90 - Cell K21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:5:D15, F15, IL5).     OK       Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, IZ) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:5:D15, F15, IL5).     OK       Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, IZ) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:5:D15, F15, IL5).     OK       Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, IZ) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:D1; F15, F15, F15, F15, F15, F15, F15, F15,	Educational (Fund 10 - Cell C21)	ОК
Transportation (Fund 40 - Cell F21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C1:5:D15, F15, 115).       OK         Interfund Loans Receivable (Funds 10:0:0, 0, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:D1:D, F15, 11:D.       OK         Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - Cells C1:D1:D, F15, I1:D.       OK         Stimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         Estimated Expenditures.       OK       OK	Operations & Maintenance (Fund 20 - Cell D21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tott (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C64H6, J63K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, IL5).       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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:D15, F15, IL5).       OK         Interfund Loans Receivable (Funds 10:7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:D15, F15, IL5).       OK         Stimated Revenue (EstRev 6-11 tab)       OK       OK         Stimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for expenditures.       OK       OK		
Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Tort (Fund 80 - Cell J21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Jummary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cd+6, J6:46) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cd+7:07, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cd+11:6, K16).       OK         Interfund Loans Receivable (Funds 10:7:07, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cd+11:6, K16).       OK         Stimated Revenue (EstRev 6-11 tab)       OK       OK         Amounts must be input for revenue.       OK       OK         Stimated Expenditures (EstExp 12-20 tab)       OK       OK		
Working Cash (Fund 70 - Cell 121)     OK       Tort (Fund 80 - Cell 121)     OK       Fire Prevention & Safety (Fund 90 - Cell X21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C6:46, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:5.015, F15, US).     OK       Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:5.015, F15, US).     OK       Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:5.015, F15, US).     OK       Stimated Revenue (EstRev 6-11 tab)     OK       Estimated Expenditures (EstRev 6-12 tab)     OK       Amounts must be input for revenue.     OK       Amounts must be input for expenditures.     OK		
Tort (Fund 80 - Cell J21)     OK       Fire Prevention & Safety (Fund 90 - Cell K21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C1:5:D1; 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 C1:5:D1; 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 C1:5:D1; F15).     OK       Stimated Revenue (EstRev 6-11 tab)     OK       Estimated Expenditures (IstExp 12-20 tab)     OK       Amounts must be input for expenditures.     OK		
Fire Prevention & Safety (Fund 90 - Cell K21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 111 - Cells C6H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 111 - Cells C15:D15, F15, I15).     OK       Interfund Loans Receivable (Funds 10:70 - Acct 111 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 111 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 111 - Cells C15:015, F15, I15).     OK       90 - Acct 111 - Cells C16:H16, J16, K16).     Etimated Revenue (EstRev 6-11 tab)     OK       Amounts must be input for revenue.     OK     OK       Etimated Copenditures (EstRev 2-10 tab)     OK     OK		
Summary of Cash Transactions: Other Receipts (CeshSum 5 tab) must equal Other Disbursements (CashSum 5 tab).         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 111 - Cells C1:5:D15, F15, IL5).       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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:E1:E1:E1:E1:E1:E1:E1:E1:E1:E1:E1:E1:E1		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 111 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1:D1	Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:41:6, 116, 116, 116, 116, 116, 116) Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue. Estimated Copenditure (IstEp 12-20 tab) Amounts must be input for expenditures. OK	Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40,	ок
Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue.  Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures.  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,	ок
Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures. OK	Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for expenditures. OK		ок
	Estimated Expenditures (EstExp 12-20 tab)	
		ОК
	Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

SOURCE	DESCRIPTION	OFFICIAL FY 22 BUDGET	NAUDITED FY22 EVENUES	1	ENTATIVE FY23 BUDGET	\$ CHANGE FY22 REVENUE TO FY23 BUDGET	% CHANGE FY22 REVENUE T0 FY23 BUDGET
11XX	Property Taxes	\$ 27,121,812	\$ 27,430,109	\$	27,947,487	517,378	1.9%
1230	CPPR Taxes	\$ 512,000	\$ 1,405,509	\$	712,000	(693,509)	-49.3%
13XX	Tuition	\$ 6,000	\$ 9,480	\$	6,000	(3,480)	-36.7%
1411	Transportation Fee	\$ 281,000	\$ 301,684	\$	290,000	(11,684)	-3.9%
1510	Interest Earnings	\$ 170,500	\$ 37,433	\$	40,600	3,167	8.5%
1611	Food Service Fees	\$ 200	\$ · · ·	\$	160,000	160,000	#DIV/0!
1720	Activity Fees	\$ 95,100	\$ 123,751	\$	123,100	(651)	-0.5%
1811	Instructional Fees	\$ 256,000	\$ 249,312	\$	250,000	688	0.3%
1920	Donations	\$ 100	\$ -	\$	Ξ.		#DIV/0!
1950	Refund of PY Expe	\$ 30,000	\$ 64,819	\$	30,000	(34,819)	-53.7%
1960	TIF Revenue	\$ 21,000	\$ 53,903	\$	25,000	(28,903)	-53.6%
1993	Kids' Corner & Cir	\$ 675,000	\$ 735,254	\$	720,000	(15,254)	-2.1%
1999	Other Local Reven	\$ 50,100	\$ 60,750	\$	50,000	(10,750)	-17.7%
	Local Subtotal	\$ 29,218,812	\$ 30,472,004	\$	30,354,187	\$ (117,817)	-0.4%
3001	Evidence-Based Fu	\$ 2,000,000	\$ 2,066,821	\$	2,000,000	(66,821)	-3.2%
31XX	Special Education	\$ 25,000	\$ 4,750	\$	50,000	45,250	952.6%
3305	Bilingual Educatio	\$ 15,000	\$ 	\$	-	*	#DIV/0!
3360	Food Service	\$ 400	\$ 349,102	\$	400	(348,702)	-99.9%
35XX	Transportation	\$ 43,500	\$ 4,336	\$	23,500	19,164	442.0%
3780	Library Grant	\$ 1,978	\$ 2,162	\$	2,000	(162)	-7.5%
	State Subtotal	\$ 2,085,878	\$ 2,427,171	\$	2,075,900	\$ (351,271)	-14.5%
42XX	Lunch/Milk Progra	\$ 900	\$ 13,172	\$	20,000	6,828	51.8%
4300	Title I	\$ 114,496	\$ 20,474	\$	73,914	53,440	0.0%
45XX	Stimulus Programs	\$ 1,155,081	\$ 256,172	\$	-	(256,172)	-100.0%
46XX	Special Education	\$ 601,874	\$ 425,562	\$	557,958	132,396	31.1%
4869	Tax Refund	\$ 	\$ 31,176	\$		(31,176)	-100.0%
4991/4992	Medicaid Matching	\$ 70,000	\$ 124,987	\$	70,000	(54,987)	-44.0%
4932	Title II	\$ 43,540	\$ 5,811	\$	38,927	33,116	569.9%
4909	Title III	\$ 19,316	\$ 12,759	\$	1	(12,759)	-100.0%
4999	Other Federal Revo	\$ 1775	\$ 112,694	\$		(112,694)	-100.0%
	Federal Subtotal	\$ 2,005,207	\$ 1,002,807	\$	760,799	\$ (242,008)	-24.1%
	TOTALS	\$ 33,309,897	\$ 33,901,982	\$	33,190,886	\$ (711,096)	-2.1%

x FUNCTION	DESCRIPTION	OFFICIAL FY22 BUDGET	E	UNAUDITED FY22 XPENDITURES	]	FENTATIVE FY23 BUDGET	EXPENDITURES TO FY23 BUDGET	EXPENDITURES T0 FY23 BUDGET
1000	Mentoring Stipend	\$ 21,548	\$	36,930	\$	37,620	\$ 690	-
11XX	Regular Programs	\$ 12,475,065	\$	12,105,196	\$	12,711,810	606,614	5.0%
1200	Special Education Programs	\$ 4,440,659	\$	3,960,450	\$	4,137,256	176,806	4.5%
1500	Interscholastic Programs	\$ 145,127	\$	108,209	\$	163,774	55,565	51.3%
1600	Summer School Programs	\$ 16,500	\$	2,397	\$	16,800	14,403	600.9%
1800	Bilingual Programs	\$ 333,795	\$	363,132	\$	375,232	12,100	3.3%
2110	Social Worker	\$ 448,825	\$	451,296	\$	556,796	105,500	23.4%
2130	Health Services	\$ 460,638	\$	481,891	\$	490,704	8,813	1.8%
2140	Psychological Services	\$ 247,454	\$	253,004	\$	265,725	12,721	5.0%
2150	Speech & Audiology Services	\$ 717,007	\$	720,950	\$	809,460	88,510	12.3%
2190	Other Support Services - Pupils	\$ 181,748	\$	192,589	\$	193,959	1,370	0.7%
2210	Improvement of Instruction Services	\$ 571,207	\$	460,655	\$	553,839	93,184	20.2%
2220	Educational Media Services	\$ 433,248	\$	449,162	\$	486,870	37,708	8.4%
2230	Assessment and Testing	\$ 45,000	\$	46,682	\$	45,000	(1,682)	-3.6%
2310	Board of Education Services	\$ 187,450	\$	167,421	\$	188,350	20,929	12.5%
2320	Executive Administration Services	\$ 393,419	\$	392,540	\$	384,786	(7,754)	-2.0%
2330	Special Area Administrative Services	\$ 237,437	\$	241,586	\$	275,471	33,885	14.0%
236X	Insurances	\$ 201,000	\$	261,035	\$	206,500	(54,535)	-20.9%
2410	Office of Principal Services	\$ 1,710,797	\$	1,930,252	\$	1,954,830	24,578	1.3%
2510	Direction of Business Support Services	\$ 309,868	\$	324,649	\$	338,873	14,224	4.4%
252X	Fiscal Services	\$ 318,917	\$	335,634	\$	306,637	(28,997)	-8.6%
2530	Construction Services	\$ 3,000,000	\$	1,985,882	\$	2,000,000	14,118	0.7%
2540	O&M of Plant Services	\$ 2,500,556	\$	2,280,067	\$	2,285,171	5,104	0.2%
2550	Pupil Transportation Services	\$ 757,800	\$	750,679	\$	834,800	84,121	11.2%
2560	Food Services	\$ 170,650	\$	472,134	\$	195,100	(277,034)	-58.7%
2570	Internal Services	\$ 47,100	\$	48,435	\$	47,100	(1,335)	-2.8%
2620	Research and Development	\$ 5,000	\$		\$	20,000	20,000	#DIV/0!
2630	Information Services (Public Relations)	\$ 35,000	\$	32,754	\$	60,000	27,246	83.2%
2640	Staff Services (Human Resources)	\$ 217,125	\$	229,009	\$	262,893	33,884	14.8%
2660	Data Processing Services (Technology)	\$ 1,359,020	\$	1,215,543	\$	1,106,573	(108,970)	-9.0%
3000	Child Care Services	\$ 334,239	\$	286,364	\$	253,172	(33,192)	-11.6%
4120	Payments for Special Education Programs	\$ 443,344	\$	700,240	\$	706,000	5,760	0.8%
5XXX	Debt Services	\$ 789,600	\$	769,504	\$	814,000	44,496	5.8%
	TOTALS	\$ 33,556,143	\$	32,056,271	\$	33,085,101	\$ 1,028,830	3.2%

OBJECT	DESCRIPTION	OFFICIAL FY22 BUDGET		UNAUDITED FY22 EXPENDITURES		TENTATIVE FY23 BUDGET		S CHANGE FY22 EXPENDITURES TO FY23 BUDGET	% CHANGE FY22 EXPENDITURES T0 FY23 BUDGET
100	Salaries	\$	18,976,642		\$18,440,074	\$	19,394,457	\$ 954,383	5.2%
200	Employee Benefits	\$	4,964,330	\$	5,271,427	\$	5,304,100	32,673	0.6%
300	Purchased Services	\$	2,851,185	\$	3,293,268	\$	3,229,058	(64,210	-1.9%
400	Supplies & Materials	\$	1,785,942	\$	1,024,593	\$	939,406	(85,187	-8.3%
500	Capital Outlay	\$	3,055,100	\$	2,011,444	\$	2,065,000	53,556	2.7%
600	Other Objects	\$	1,244,194	\$	1,474,364	\$	1,524,430	50,066	3.4%
700	Non-Capitalized Equipment	\$	678,100	\$	540,681	\$	628,000	87,319	16.1%
800	Termination Benefits	\$	650	\$	420	\$	650	230	54.8%
	TOTALS	\$	33,556,143	\$	32,056,271	\$	33,085,101	\$ 1,028,830	3.2%



# **ADMINISTRATION BUILDING**

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

# For Publication Friday, August 19, 2022 Attention: Legal Notice Department

# **MOUNT PROSPECT SCHOOL DISTRICT 57**

Notice of Public Hearing on 2022-2023 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, 2022 and ending June 30, 2023, 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 19, 2022.

Notice is hereby given that a public hearing on said tentative budget will be held at 7:00 p.m. on September 22, 2022 at Fairview School, 300 North Fairview Avenue, Mount Prospect, Illinois.

Dated this 19th day of August, 2022

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