



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
 - 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

Adjournment



Safety and Operational Guidance

School Year 2022-23

Masking	<ul style="list-style-type: none"> Face masks are optional for students, staff, and volunteers. Per CDC & 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. District 57 will continue to make masks available to students and staff upon request.
Positive COVID-19 test or exhibiting symptoms	<ul style="list-style-type: none"> 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. 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.
Physical Distancing	<ul style="list-style-type: none"> Physical distancing will return to pre-COVID norms.
COVID-19 Testing	<ul style="list-style-type: none"> 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. The community has access to free community test sites through IDPH.
Hand Hygiene and Respiratory Etiquette	<ul style="list-style-type: none"> 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. Individuals should cover coughs and sneezes with their elbow or a disposable tissue and clean their hands immediately.
Cleaning and Disinfection	<ul style="list-style-type: none"> Routine cleaning will occur.
School Visitors	<ul style="list-style-type: none"> Visitors will be allowed in the buildings per District policy. Individuals are encouraged to stay home when sick.

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

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

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 [guidance document](#) 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.

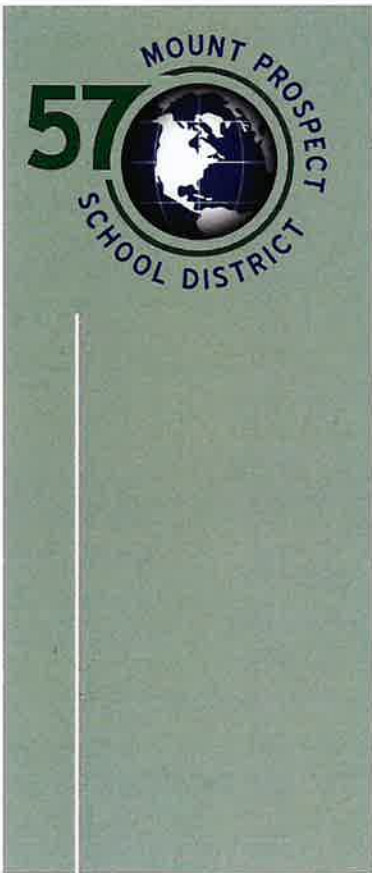
Historically, District 57 has provided sex education in 5th, 6th, and 8th grade through presentations by Candor Health Education. According to Candor Health, its presentations do not fully address all of the NSES, but there is also nothing to indicate they conflict with the standards. The District has 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.



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

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 [August 2022 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 assault awareness and prevention) Illinois Public Act 097-1147	D57 Social Workers

Families will be notified in advance of these presentations. They will have an opportunity to learn about the programs prior to implementation **and** will have the opportunity to opt their child out of participation.

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**

<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	<p>Students will...</p> <ol style="list-style-type: none"> 1. Increase their knowledge of human anatomy 2. Identify changes that are common during puberty and ways to manage these changes 3. Increase their comfort in discussing and caring for their changing bodies
6th Grade	Human Reproduction & Embryology	<p>Students will...</p> <ol style="list-style-type: none"> 1. Explain the functions of the reproductive organs 2. Describe the process of fertilization 3. Recognize stages of growth during prenatal development (embryology) 4. Identify social-emotional learning (SEL) tools to manage life challenges
8th Grade	Teen Sexual Health	<p>Students will...</p> <ol style="list-style-type: none"> 1. Recognize that the decisions they make can impact their sexual health 2. Identify the powers they possess to make decisions about their sexual health 3. Understand sexual intercourse and its relationship to human reproduction 4. Understand STIs, how they are transmitted and ways to minimize risk of transmission

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.

Thank you.

Staff Report 4

Annual Review of Board Policy 7:180

August 2022

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.

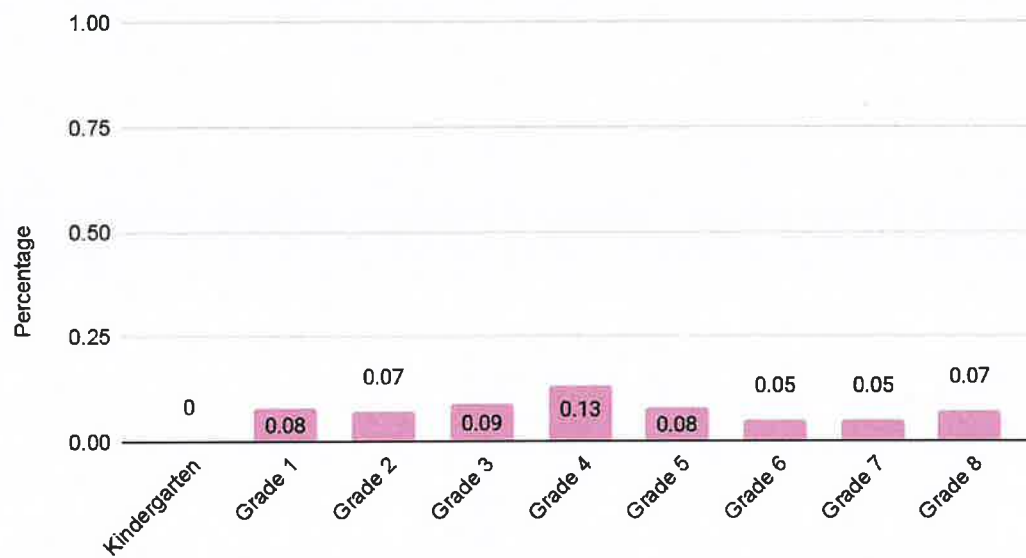
Bullying is prohibited on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, association with 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

Students Reporting Harm Based on Student Population



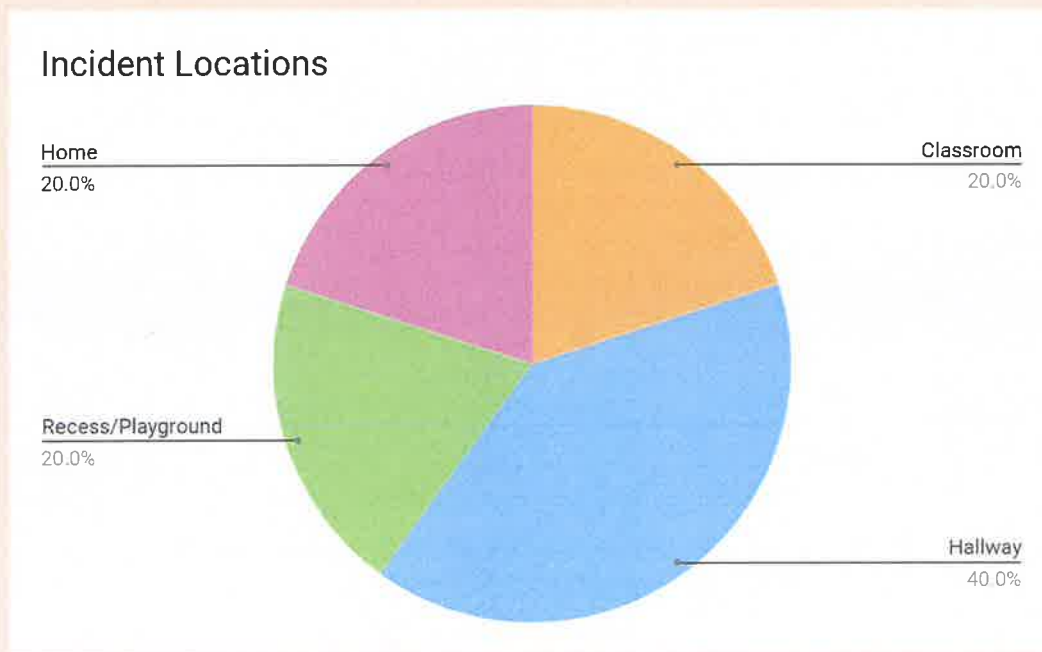
Student, staff, and family observations of safety at a school

- 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

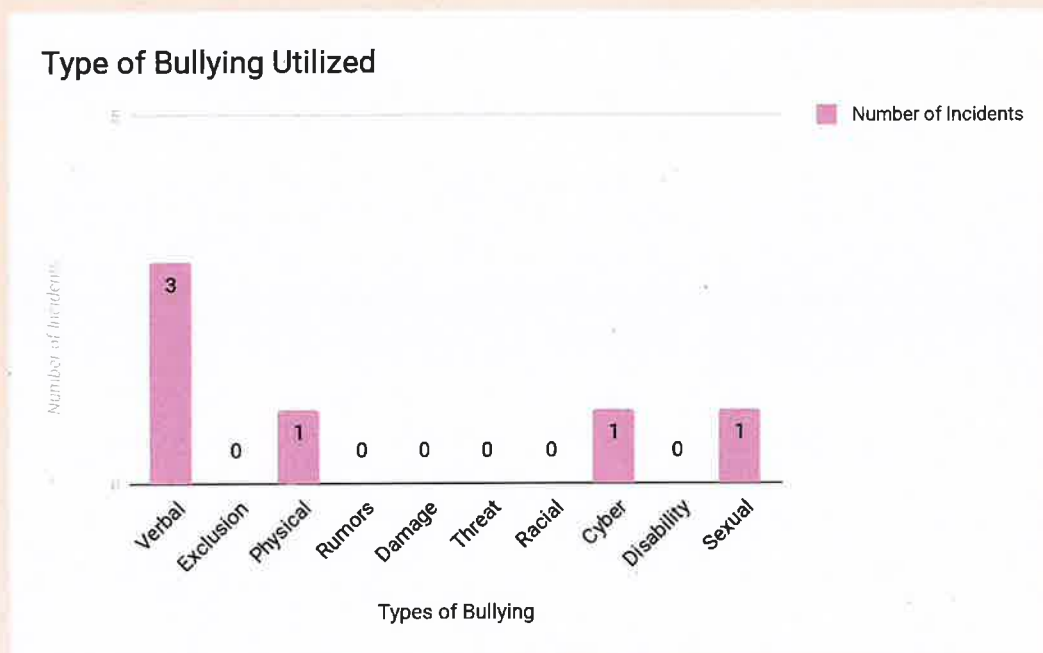
Founded Incidents of Bullying

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

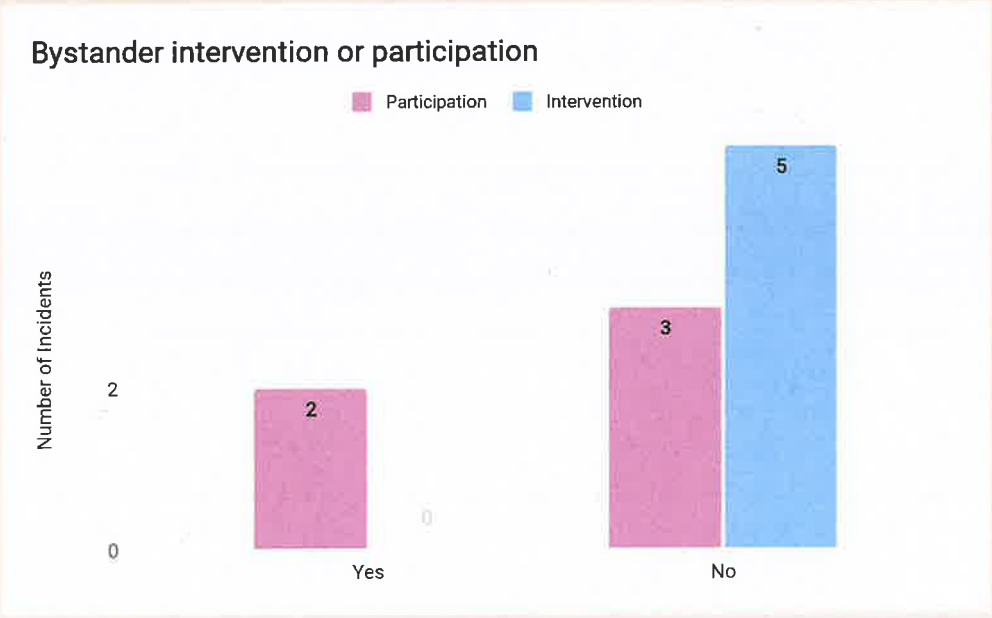
Founded Incidents of Bullying: By Location



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 Kowalczyk 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

- *NSSEO*: 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.
- *Education Foundation*: No report.
- *PTO Reports*: No reports.
- *Board President Report*:
 - President Kowalczyk 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

❖ **Update of Summer Facilities**

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.

❖ **Report the 2022-2023 Tentative Budget**

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:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<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>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
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:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
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:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<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

\$30,000/year

**Pending criminal background check

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
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Samantha Mangrum Instructional Assistant Lincoln 07/22/2022

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
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.

New Business

None

Board Discussion

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.

Adjournment

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.

Adjournment

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 Kowalczyk

No: None Motion carried and the meeting adjourned at 7:57 p.m.

Roberta Flack, Secretary

Eileen B. Kowalczyk, President

Date of approval: August 18, 2022



Mount Prospect School District 57

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 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 SUPPORT 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

Taylor Schulhof	Instructional Assistant	Westbrook	\$16.83/hour	8/15/22
Kurtis Young**	Instructional Assistant	Lincoln	\$16.83/hour	8/15/22
** pending criminal background 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 STATUS				
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

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

Mount Prospect School District 57

Monthly Cash Balance Report

July 2022

Board Funds

Fund	Description	Fund Balance 7/1/2022	Monthly Revenues	Monthly Expenditures	Monthly Liabilities	Fund Balance 7/31/2022
10	Educational	\$4,012,371	\$645,516	\$726,426	\$38,187	\$3,893,274
20	Operations & Maintenance	\$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

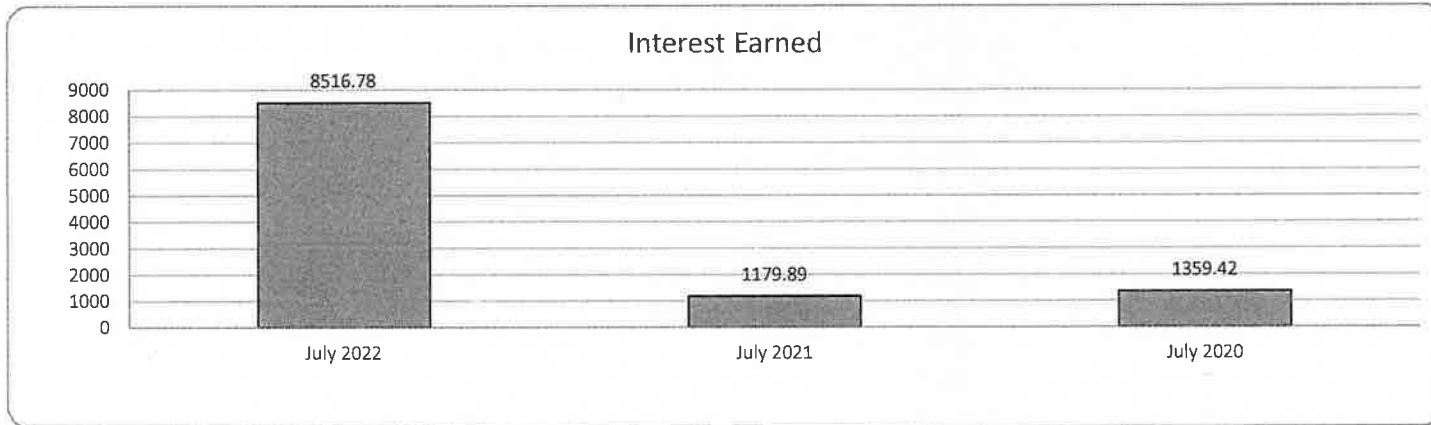
Account	Description	7/1/2022	Revenues	Expenditures	Liabilities	7/31/2022
100	Education Foundation	\$8,083	\$0	\$2,805	\$0	\$5,278
300	Fairview Clearing	\$12,719	\$0	\$0	\$0	\$12,719
400	Lincoln Clearing	\$24,359	\$0	\$0	\$0	\$24,359
500	Lions Park Clearing	\$6,783	\$0	\$496	\$0	\$6,287
600	Westbrook Clearing	\$5,812	\$0	\$2,238	\$0	\$3,574
*****	Covid-19 Fund Donations	\$3,820	\$0	\$0	\$0	\$3,820
Total		\$61,576	\$0	\$5,539	\$0	\$56,037

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

IL Funds Total **\$2,277,228.21**

Grand Total **\$14,688,800.94**



Mount Prospect School District 57

Revenue Report July 2022

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					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	-	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	\$ -	-	-	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%
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	-	73,914	100.0%	82.10%
45XX	Stimulus Programs ESSER II and III	\$ -	-	-	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		\$ 33,190,886	\$ 1,176,645	\$ 32,014,241	96.5%	-1.30%

Mount Prospect School District 57

Expenditure Report July 2022

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2023 YTD	2022 YTD
1000	Mentoring Stipend	\$ 37,620	\$0	\$ 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	\$39,387	\$ 4,097,869	99.0%	99.5%
1500	Interscholastic Programs	\$ 163,774	\$744	\$ 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)	\$ 262,893	\$90,356	\$ 172,537	65.6%	28.6%
2660	Data Processing Services (Technology)	\$ 1,106,573	\$103,100	\$ 1,003,473	90.7%	82.0%
3000	Child Care Services	\$ 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	\$ 814,000	100.0%	99.2%
8190	Other Transfers	\$0	\$0	\$0	0.0%	0.00%
Total		\$ 33,085,101	\$947,323	\$ 32,137,778	97.1%	95.4%

Mount Prospect School District 57

Cash and Investment Summary

June 2022

Board Accounts

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

Activity Account

<u>Bank</u>	<u>Description</u>		<u>Ending Balance</u>
Huntington Bank	Activity Account	\$	56,036
	Total	\$	<u>56,036</u>

** current market value

Mount Prospect School District 57

Payroll Ratification July 2022

	<u>Fund</u>	<u>Amounts</u>		
			7/15/2022	Regular
Salaries	Educational	\$ 676,586		
	Operations & Maintenance	\$ 178,749		
	7/15/2022	Salary	\$ 855,335	
Benefits	Educational	\$ 38,083		
	Operations & Maintenance	\$ 6,296		
	Municipal Retirement/Social Security	\$ 30,890		
	7/15/2022	Benefits	\$ 75,269	
	7/15/2022	Total	\$ 930,604	
			7/30/2022	Regular
Salaries	Educational	\$ 717,517		
	Operations & Maintenance	\$ 184,091		
	7/30/2022	Salary	\$ 901,609	
Benefits	Educational	\$ 38,083		
	Operations & Maintenance	\$ 6,296		
	Municipal Retirement/Social Security	\$ 32,533		
	7/30/2022	Benefits	\$ 76,912	
	7/30/2022	Total	\$ 978,520	
		Payroll Total	\$ 1,909,124	

Mount Prospect School District 57

Accounts Payable Ratification

August 2022

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

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	59,999.98	59,999.98
***	Fund Summary Totals ***	0.00	0.00	59,999.98	59,999.98

***** End of report *****

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>ACCOUNT LEVEL</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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

FUND SUMMARY

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

***** End of report *****

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	9052999T09	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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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
***	Fund Summary Totals ***	0.00	0.00	8,254.90	8,254.90

***** End of report *****

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
555952	08/18/2022	ACS FILTERS & SERVIC	190718	O&M-HVAC SUPPLIES	180.60
555952	08/18/2022	ACS FILTERS & SERVIC	190719	O&M-HVAC SUPPLIES	15.75
555952	08/18/2022	ACS FILTERS & SERVIC	190720	O&M-HVAC SUPPLIES	168.85
555952	08/18/2022	ACS FILTERS & SERVIC	190721	O&M-HVAC SUPPLIES	196.15
555952	08/18/2022	ACS FILTERS & SERVIC	190626	O&M-HVAC SUPPLIES	1,024.45
555952	08/18/2022	ACS FILTERS & SERVIC	190627	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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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
***	Fund Summary Totals ***	0.00	0.00	139,775.35	139,775.35

***** End of report *****

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL 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
555971	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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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
40	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
***	Fund Summary Totals ***	0.00	0.00	634,838.71	634,838.71

***** End of report *****

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	200.14
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	16.08
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	11.30
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	24.79
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	44.50
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	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	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	273.90
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	5.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	207.97
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-SUPPLIES	31.96
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	161.70
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	35.67
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	86.25
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	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	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	62.53
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	29.97
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	72.98
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	38.99
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-DUES & FEES	550.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-AWARDS/RECOGNITION	240.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SUPT-PROF DVLPMNT	104.70
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	SUPT-IN DISTRICT MEETINGS	48.03
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	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
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	110.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	51.92
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	-30.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	126.49
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	518.95
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	75.69
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	69.12
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	PPE	195.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	PPE	233.94
202200008	07/18/2022	BMO 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	BMO HARRIS COMMERCIA	0701535-22	PPE	99.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	PPE	99.00
202200008	07/18/2022	BMO HARRIS COMMERCIA	0701535-22	PPE	99.00

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
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
***	Fund Summary Totals ***	1,942.70	0.00	6,584.10	8,526.80

***** End of report *****

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.

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:
 Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Mount Prospect SD 57
District RCDT No: 05-016-0570-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mount Prospect SD 57, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Mount Prospect SD 57, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Exhibit 6-11 and Exhibit 12-20 tabs.											
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	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
3			4,012,371	4,948,650	1,535,399	1,160,919	344,415	0	3,381,459	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES											
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
7	DISTRICT		0	0		0	0					
8	STATE SOURCES	3000	2,052,400	0	0	23,500	0	0	0	0	0	0
9	FEDERAL SOURCES	4000	760,799	0	0	0	0	0	0	0	0	0
10	Total Direct Receipts/Revenues ⁴		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	0
11	Receipts/Revenues for "On Behalf" Payments ²	3988										
12	Total Receipts/Revenues		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	0
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	INSTRUCTION	1000	17,046,045				358,827					0
15	SUPPORT SERVICES	2000	8,291,367	2,189,415		834,800	347,355	2,000,000				0
16	COMMUNITY SERVICES	3000	226,907	0		0	26,269					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	688,000	18,000	0	0	0	0				0
18	DEBT SERVICES	5000	0	0	814,000	0	0	0				0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				0
20	Total Direct Disbursements/Expenditures ⁹		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000				0
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				0
22	Total Disbursements/Expenditures		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000				0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,401)	2,447,137	(58,790)	143,873	315,460	(2,000,000)	366,626	0	0	0
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund ¹⁶	7110										
28	Abatement of the Working Cash Fund ¹⁶	7110										
29	Transfer of Working Cash Fund Interest	7120										
30	Transfer Among Funds	7130										
31	Transfer of Interest	7140										
32	Transfer from Capital Projects Fund to OBM Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to OBM Fund	7160		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fined Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
41	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						2,000,000				
45	OBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	Total Other Sources of Funds ⁸		0	0	0	0	0	2,000,000	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
	Revised entering date on Act 6-11 and Exp 12-20 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (\$100)											
50	Abolishment or Abatement of the Working Cash Fund ^{1A}	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ^C	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3A} and list	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810		2,000,000								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	2,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,147,970	5,395,787	1,426,609	1,304,792	659,875	0	3,748,085	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		61,576									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1799	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		61,576									
90												

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on Est Rev 6-21 and Est Exp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	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	344,615	0	3,381,459	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,574,719	4,654,552	755,210	955,173	1,047,907	0	366,626	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	2,052,400	0	0	23,500	0	0	0	0	0	
96	FEDERAL SOURCES	4000	760,799	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	17,046,045				358,827				0	
102	SUPPORT SERVICES	2000	8,291,367	2,189,415		834,800	347,355	2,000,000			0	0
103	COMMUNITY SERVICES	3000	226,907	0		0	26,265				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	688,000	18,000	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	814,000	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ³		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,401)	2,447,137	(58,790)	143,873	315,460	(2,000,000)	366,626	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴		0	0	0	0	0	2,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁵		0	2,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(2,000,000)	0	0	0	2,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
			3,209,546	5,395,787	1,476,609	1,304,792	659,875	0	3,748,085	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name											
124	Salaries	100	18,509,668	855,083		0		0	0	0	0	19,364,751
125	Employee Benefits	200	4,456,167	107,572		0	732,447	0	0	0	0	5,296,186
126	Purchased Services	300	1,502,598	688,760	0	831,200		0	0	0	0	3,022,558
127	Supplies & Materials	400	442,806	493,000		3,600		0	0	0	0	939,406
128	Capital Outlay	500	5,000	60,000				2,000,000	0	0	0	2,065,000
129	Other Objects	600	710,430	0	814,000	0	0	0	0	0	0	1,524,430
130	Non-Capitalized Equipment	700	625,000	3,000				0	0	0	0	628,000
131	Termination Benefits	800	650	0				0	0	0	0	650
132	Total Expenditures		26,252,319	2,207,415	814,000	834,800	732,447	2,000,000			0	32,840,981

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4	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	0
5	Total Direct Receipts & Other Sources ⁸		25,387,918	4,654,552	755,210	978,673	1,047,907	2,000,000	366,626	0	0
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	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	0
13	Total Amount Available		29,400,289	9,603,202	2,290,609	2,139,592	1,892,322	2,000,000	3,748,085	0	0
14	Total Direct Disbursements & Other Uses ⁹		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		3,147,970	5,395,787	1,476,609	1,304,792	659,875	0	3,748,085	0	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		61,576								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		61,576								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		61,576								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ 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
29	Total Direct Receipts & Other Sources ⁸		25,387,918	4,654,552	755,210	978,673	1,047,907	2,000,000	366,626	0	0
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	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	0
32	Total Amount Available		29,461,865	9,603,202	2,290,609	2,139,592	1,892,322	2,000,000	3,748,085	0	0
33	Total Direct Disbursements & Other Uses ⁹		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	0
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		26,252,319	4,207,415	814,000	834,800	732,447	2,000,000	0	0	0
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		3,209,546	5,395,787	1,476,609	1,304,792	659,875	0	3,748,085	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purpose Levies ¹¹ (1110-1120)	-	20,897,854	3,944,552	751,210	662,173	345,102		358,626		
6	Leasing Purpose Levy ¹²	1130									
7	Special Education Purpose Levy	1140	297,665								
8	FICA and Medicare Only Levies	1150					690,205				
9	Area Vocational Construction Purpose Levy	1160									
10	Summer School Purpose Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		21,195,619	3,944,552	751,210	662,173	1,035,307	0	358,626	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		700,000				12,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	700,000	0	0	0	12,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		6,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				290,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Cocurricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
	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
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					290,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	10,000	4,000	3,000	600		8,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	10,000	4,000	3,000	600	0	8,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	160,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		160,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	123,100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		123,100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		123,100								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	250,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		250,000								

1	B	C	D	E	F	G	H	I	J	K	L
	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
2	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910									
97	Contributions and Donations from Private Sources	1920									
98	Impact Fees from Municipal or County Governments	1930									
99	Services Provided Other Districts	1940									
100	Refund of Prior Years' Expenditures	1950	30,000								
101	Payments of Surplus Moneys from TIF Districts	1960	25,000								
102	Drivers' Education Fees	1970									
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983									
105	Payment from Other Districts	1991									
106	Sale of Vocational Projects	1992									
107	Other Local Fees (Describe & Itemize)	1993	720,000								
108	Other local Revenues (Describe & Itemize)	1999	50,000								
109	Total Other Revenue from Local Sources		825,000	0	0	0	0	0	0	0	0
110	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	0
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,574,719								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-4.13)	3001	2,000,000								
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		2,000,000	0	0	0	0	0		0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	50,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	Total Special Education		50,000	0		0					
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTEI)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	Total Career and Technical Education		0	0			0				
143											
144											

1	B	C	D	E	F	G	H	I	J	K	L
	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
2	BIILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	Total Bilingual Education		0				0				
147	State Free Lunch & Breakfast	3360	400								
148	School Breakfast Initiative	3365									
149	Driver Education	3370									
150	Adult Education (from ICCB)	3410									
151	Adult Education - Other (Describe & Itemize)	3499									
152	TRANSPORTATION										
153	Transportation - Regular and Vocational	3500				3,500					
154	Transportation - Special Education	3510				20,000					
155	Transportation - Other (Describe & Itemize)	3599									
156	Total Transportation		0	0		23,500	0				
157	Learning Improvement - Change Grants	3610									
158	Scientific Literacy	3660									
159	Truant Alternative/Optional Education	3695									
160	Early Childhood - Block Grant	3705									
161	Chicago General Education Block Grant	3766									
162	Chicago Educational Services Block Grant	3767									
163	School Safety & Educational Improvement Block Grant	3775									
164	Technology - Technology for Success	3780	2,000								
165	State Charter Schools	3815									
166	Extended Learning Opportunities - Summer Bridges	3825									
167	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925									
169	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
170	Total Restricted Grants-in-Aid		52,400	0	0	23,500	0	0	0	0	0
171	Total Receipts/Revenues from State Sources	3000	2,052,400	0	0	23,500	0	0	0	0	0
172	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4010-4099)										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100									
186	Title V - SEA Projects	4105									
187	Title V - Rural Education Initiative (REI)	4107									
188	Title V - Other (Describe & Itemize)	4199									
189	Total Title V		0	0		0	0				

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	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
2	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210									
193	Special Milk Program	4215	20,000								
194	School Breakfast Program	4220									
195	Summer Food Service Admin/Program	4225									
196	Child and Adult Care Food Program	4226									
197	Fresh Fruit and Vegetables	4240									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		20,000				0				
200	TITLE I										
201	Title I - Low Income	4300	73,914								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	Total Title I		73,914	0		0	0				
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400									
208	Title IV - 21st Century	4421									
209	Title IV - Other (Describe & Itemize)	4499									
210	Total Title IV		0	0		0	0				
211	FEDERAL - SPECIAL EDUCATION										
212	Federal Special Education - Preschool Flow-Through	4600	19,921								
213	Federal Special Education - Preschool Discretionary	4605									
214	Federal Special Education - IDEA Flow Through	4620	538,037								
215	Federal Special Education - IDEA Room & Board	4625									
216	Federal Special Education - IDEA Discretionary	4630									
217	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
218	Total Federal Special Education		557,958	0		0	0				
219	CTE - PERKINS										
220	CTE - Perkins-Title III Tech Prep	4770									
221	CTE - Other (Describe & Itemize)	4799									
222	Total CTE - Perkins		0	0			0				
223	Federal - Adult Education										
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title III - Technology - Formula	4860									
234	ARRA - Title III - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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	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
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4930									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	38,927								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		760,799	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	760,799	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,387,918	4,654,552	755,210	978,673	1,047,907	0	366,626	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,387,918								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,472,197	2,298,986	103,965	268,000	0	0	422,000	650	12,565,798
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,904,542	673,152	317,537	30,000			7,500		3,932,731
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	131,268	11,906	10,300	9,000					162,474
15	Summer School Programs	1600	16,500	300							16,800
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	312,845	47,897	4,500	3,000					368,242
19	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	12,837,352	3,032,241	436,302	310,000	0	0	429,500	650	17,046,045
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	12,837,352	3,032,241	436,302	310,000	0	0	429,500	650	17,046,045
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	426,493	124,219	500	500					551,712
39	Guidance Services	2120									0
40	Health Services	2130	369,087	86,146	4,800	5,800		250	1,500		467,583
41	Psychological Services	2140	206,914	54,863	500	500					262,777
42	Speech Pathology & Audiology Services	2150	632,818	167,192	900	500					801,410
43	Other Support Services - Pupils (Describe & Itemize)	2199	160,026	19,218	1,200	10,000					190,444
44	Total Support Services - Pupil	2100	1,795,338	451,638	7,900	17,300	0	250	1,500	0	2,273,926
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	383,779	80,573	61,431	7,956		1,900			535,639
47	Educational Media Services	2220	394,345	63,221	5,000	9,500					472,066
48	Assessment & Testing	2230			45,000						45,000
49	Total Support Services - Instructional Staff	2200	778,124	143,794	111,431	17,456	0	1,900	0	0	1,052,705
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			168,200	6,150		14,000			188,350
52	Executive Administration Services	2320	286,775	68,892	9,800	1,500		2,000			368,967
53	Special Area Administration Services	2330	195,297	54,248	11,860	3,000					264,405
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	482,072	123,140	189,860	10,650	0	16,000	0	0	821,722

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
56	Support Services - School Administration	2400	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Office of the Principal Services	2430	1,417,949	461,220	6,820	11,500		2,530			1,900,019
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,417,949	461,220	6,820	11,500	0	2,530	0	0	1,900,019
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	253,343	69,861	1,300	100		1,000			325,604
62	Fiscal Services	2520	191,517	14,822	76,500	3,000		250			286,089
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			165,100	25,000	5,000				195,100
66	Internal Services	2570			39,600	7,500					47,100
67	Total Support Services - Business	2500	444,860	84,683	282,500	35,600	5,000	1,250	0	0	853,893
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			20,000						20,000
71	Information Services	2630			60,000						60,000
72	Staff Services	2640	136,738	79,965	36,000	5,000		500			258,203
73	Data Processing Services	2660	436,819	54,240	345,540	20,300		194,000			1,050,899
74	Total Support Services - Central	2600	573,557	134,205	461,540	25,300	0	500	194,000	0	1,389,102
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	5,491,900	1,398,680	1,060,051	117,806	5,000	22,430	195,500	0	8,291,367
77	COMMUNITY SERVICES (ED)	3000	180,416	25,246	6,245	15,000					226,907
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						688,000			688,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			688,000			688,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			688,000			688,000

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Regl Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,509,668	4,456,167	1,502,598	442,806	5,000	710,430	625,000	650	26,252,319
117	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	26,252,319
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										(864,403)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										(864,403)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupils	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2520									0
128	Operation & Maintenance of Plant Services	2540	855,083	107,572	670,760	493,000	60,000		3,000		2,189,415
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	855,083	107,572	670,760	493,000	60,000	0	3,000	0	2,189,415
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	855,083	107,572	670,760	493,000	60,000	0	3,000	0	2,189,415
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			18,000						18,000
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			18,000			0			18,000
142	Payments to Other Dist & Govt Units (Out-of-State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Units	4000			18,000			0			18,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		855,083	107,572	688,760	493,000	60,000	0	3,000	0	2,207,415
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,447,137
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									289,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						525,000			525,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000						525,000			814,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures							525,000			814,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,790)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			831,200	3,600					834,800
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000			831,200	3,600		0	0	0	834,800
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Programs	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
206	State Aid Anticipation Certificates	5140		Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	831,200	3,600	0	0	0	0	834,800
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										143,873
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		146,012							146,012
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		204,525							204,525
222	Special Education Programs Pre-K	1125									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1125									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,300							1,300
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		6,990							6,990
232	Traumat Alternative & Optional Programs	1900									0
233	Total Instruction	1000		358,827							358,827
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,084							5,084
237	Guidance Services	2120									0
238	Health Services	2130		23,121							23,121
239	Psychological Services	2140		2,948							2,948
240	Speech Pathology & Audiology Services	2150		8,050							8,050
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,515							3,515
242	Total Support Services - Pupil	2100		42,718							42,718
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,200							18,200
245	Educational Media Services	2220		14,804							14,804
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		33,004							33,004
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,819							15,819
251	Special Area Administrative Services	2330		11,066							11,066
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		26,885							26,885
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		54,811							54,811
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		54,811							54,811

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		13,269							13,269
261	Fiscal Services	2520		20,548							20,548
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		95,756							95,756
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		129,573							129,573
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		4,690							4,690
273	Data Processing Services	2660		55,674							55,674
274	Total Support Services - Central	2600		60,364							60,364
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		347,355							347,355
277	COMMUNITY SERVICES (MR/SS)	3000		26,265							26,265
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			732,447				0			732,447
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										315,460
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	2,000,000	0	0		2,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payments for Special Education Programs	4120									0
305	Payments for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000		0				0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,000,000	0	0		2,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,000,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1135									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1500									0
325	Interscholastic Programs	1600									0
326	Summer School Programs	1650									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	3000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
427	PROVISION FOR CONTINGENCIES (FF)	6000	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	3000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	250									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	420									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ²⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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
Estimated 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
Estimated 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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
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	31,387,769
Direct Expenditures	26,252,319	2,207,415	834,800		29,294,534
Difference	(864,401)	2,447,137	143,873	366,626	2,093,235
Estimated Fund Balance - June 30, 2023	3,147,970	5,395,787	1,304,792	3,748,085	13,596,634

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

A		B	C	D	E	F	G	H	I	J	
*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
1	5016057002										
2	District Number										
3	Mount Prospect SD 57										
4	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	
5	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	1,304,792	
6	RECEIPTS/REVENUES	Acct #									
7	LOCAL SOURCES	1000	22,574,719	4,654,552	955,173	366,626	28,551,070				
8	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
9	STATE SOURCES	3000	2,052,400	0	28,500	0	2,075,900				
10	FEDERAL SOURCES	4000	760,799	0	0	0	760,799				
11	Total Receipts/Revenues		25,387,918	4,654,552	978,673	366,626	31,387,769	0	0	0	
12	DISBURSEMENTS/EXPENDITURES	Fund #									
13	INSTRUCTION	1000	17,046,045				17,046,045				
14	SUPPORT SERVICES	2000	8,291,367	2,189,415	894,800		11,315,582				
15	COMMUNITY SERVICES	3000	226,907	0	0		226,907				
16	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	688,000	18,000	0		706,000				
17	DEBT SERVICES	5000	0	0	0		0				
18	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
19	Total Disbursements/Expenditures		26,252,319	2,207,415	894,800		29,294,534	0	0	0	
20	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(864,401)	2,447,137	143,873	366,626	2,093,235	0	0	0	
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				
23	OTHER USES OF FUNDS (8000)		0	2,000,000	0	0	2,000,000				
24	TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,000,000)	0	0	(2,000,000)	0	0	0	
25	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	

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

A		B	M	N	O	P	Q	R	S	T
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026		
2	5016057002									
3	District Number									
4	Mount Prospect SD 57									
5	District Name									
6			Educational Fund	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)		3,147,970	5,395,787	1,304,792	8,748,085	13,596,634	3,147,970	5,395,787	1,304,792
8	RECEIPTS/REVENUES		Acct #							
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	0	0	0	0	0	0
14	DEBITMENTS/EXPENDITURES		Funct #							
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		5000				0			
20	PROVISION FOR CONTINGENCIES		6000				0			
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0
22	Excess of Receipts/(Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	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	0	0	0	0	0	0
27	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

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

A		B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <small>(Enter as MM/DD/YY)</small>			
2	5016057002					
3	District Number					
4	Mount Prospect SD 57					
5	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,503,399	13,596,634	13,596,634	13,596,634
7	RECEIPTS/REVENUES		Acct #			
8	LOCAL SOURCES		1000	28,551,070	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
10	STATE SOURCES		3000	2,075,800	0	0
11	FEDERAL SOURCES		4000	760,799	0	0
12	Total Receipts/Revenues			31,387,769	0	0
13	DISBURSEMENTS/EXPENDITURES		Funct #			
14	INSTRUCTION		1000	17,046,045	0	0
15	SUPPORT SERVICES		2000	11,315,582	0	0
16	COMMUNITY SERVICES		3000	226,907	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	706,000	0	0
18	DEBT SERVICES		5000	0	0	0
19	PROVISION FOR CONTINGENCIES		6000	0	0	0
20	Total Disbursements/Expenditures			29,294,534	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			2,093,235	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)			0	0	0
24	OTHER USES OF FUNDS (8000)			2,000,000	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS			(2,000,000)	0	0
26	ESTIMATED ENDING FUND BALANCE			13,596,634	13,596,634	13,596,634
27						

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:

RE (School Districts Only)

their budget. In this context, the term "vendor contracts" refers to "all contracts and in excess of \$1,000, including without limitation vending machine contracts, sports and other the 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 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).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57-H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61-H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
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 I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 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 141 - Cells C15-D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7-D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16-H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Remitization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

FISCAL YEAR 2023 TENTATIVE BUDGET REVENUE SUMMARY

SOURCE	DESCRIPTION	OFFICIAL FY 22 BUDGET	UNAUDITED FY22 REVENUES	TENTATIVE FY23 BUDGET	\$ CHANGE FY22 REVENUE TO FY23 BUDGET	% CHANGE FY22 REVENUE TO 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	\$ -	\$ -	-	#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	\$ -	(12,759)	-100.0%
4999	Other Federal Reve	\$ -	\$ 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%

FISCAL YEAR 2023 TENTATIVE BUDGET FUNCTION EXPENDITURE SUMMARY

x

FUNCTION	DESCRIPTION	OFFICIAL FY22 BUDGET	UNAUDITED FY22 EXPENDITURES	TENTATIVE FY23 BUDGET	EXPENDITURES TO FY23 BUDGET	EXPENDITURES TO 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%

FISCAL YEAR 2023 TENTATIVE BUDGET OBJECT EXPENDITURE SUMMARY

Exhibit D

OBJECT	DESCRIPTION	OFFICIAL FY22 BUDGET	UNAUDITED FY22 EXPENDITURES	TENTATIVE FY23 BUDGET	\$ CHANGE FY22 EXPENDITURES TO FY23 BUDGET	% CHANGE FY22 EXPENDITURES TO 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