



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

AGENDA – REGULAR MEETING

August 22, 2019 7:00 PM Fairview School 300 North Fairview Avenue

Call to Order and Roll Call

Communications

- NSSEO Report
- Education Foundation
- PTO Reports
- Board President Report
 - September 5, 2019 Board of Education Meeting Self-Evaluation

Community Comments

Staff Reports

- Report the 2019 – 2020 Tentative Budget
- Superintendent Report
 - Staffing Plan and Enrollment Update

Consent Agenda

1. Minutes of the following Board of Education Meeting
 - Regular Business Meeting July 18, 2019 – Open Session
2. Personnel Transactions (Goals 5a/6a)
 - Approve employment of four certified individuals
 - Approve change in status of one certified employee
 - Accept resignations of two certified employees
 - Approve change in status of two ESP employees
 - Accept resignations of four ESP employees
3. Financial Reports – July 2019 (Goal 6b)
4. Accounts Payable Bills (Goal 6b)

Unfinished Business – None

Community Comments

New Business

1. Approval of the 2019-2020 Tentative Budget

Board Discussion

- Video Production of Board of Education Meetings

Closed Session

- Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees.

Board Action may or may not take place following Closed Session

Adjournment



Mount Prospect School District 57
Board of Education Memo: Comparison Enrollment Data
August 22, 2019

Following is a list of enrollment by grade level by school and section breakdown for Fall 2019, Fall 2018, Spring 2019. In parentheses following the actual Fall 2019 enrollment is the projected enrollment from the Fall 2018 Enrollment Study:

School	Grade	Fall 2019 Enrollment	Fall 2019 Sections	Fall 2019 Range	Fall 2018 Enrollment	Fall 2018 Sections	Fall 2018 Range	Spring 2019 Enrollment	Spring 2019 Sections	Spring 2019 Range
WB	KDG	200 (198)	9	22-23	201	9	22-23	209	9	23-24
	First	231 (233)	10	23-24	218	10	21-22	223	10	22-23
FV	Second	132 (120)	6	22	137	6	22-23	134	6	22-23
	Third	141 (137)	6	23-24	126	5	25-26	124	5	24-25
	Fourth	123 (131)	5	24	141	6	23-24	145	6	24-25
	Fifth	146 (143)	6	24-25	156	6	26	157	6	26-27
	LP	Second	106 (115)	5	21-22	136	6	22-23	137	6
	Third	139 (141)	6	23-24	120	5	24	122	5	24-25
	Fourth	122 (124)	5	24-25	116	5	23-24	116	5	23-24
	Fifth	117 (119)	5	23-24	109	5	21-22	113	5	22-23
LN	Sixth	267 (274)	9	Avg. 30	244	9	Avg. 27	246	9	Avg. 27
	Seventh	243 (246)	9	Avg. 27	270	9	Avg. 30	268	9	Avg. 30
	Eighth	271 (275)	9	Avg. 30	251	9	Avg. 28	253	9	Avg. 28
Total		2,238 (2256)			2,225			2,247		

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

Following are numbers, sections, and averages for mathematics and ELA:

Math

6th Grade Standard Mathematics Level: 116 @ 4 sections = Average of 29 students/section

6th Grade Accelerated Mathematics Level: 86 @ 3 sections = Average of 29 students/section

6th Grade Accelerated Plus Mathematics Level: 59 @ 2 sections = Average of 30 students/section

7th Grade Standard Mathematics Level: 94 @ 4 sections = Average of 24 students/section
7th Grade Accelerated Mathematics Level: 86 @ 3 sections = Average of 29 students/section
7th Grade Accelerated Plus Mathematics Level: 52 @ 2 sections = Average of 26 students/section

8th Grade Standard Mathematics Level: 119 @ 4 sections = Average of 30 students/section
8th Grade Accelerated Mathematics Level: 109 @ 4 sections = Average of 27 students/section
8th Grade Accelerated Plus Mathematics Level: 31 @ 1 section

ELA

6th Grade Accelerated ELA: 118 students @ 4 sections = 30 students/section
6th Grade Standard ELA: 144 students @ 5 sections = 29 students/section

7th Grade Accelerated ELA: 114 students @ 4 sections = 29 students/section
7th Grade Standard ELA: 113 students @ 5 sections = 23 students/section

8th Grade Accelerated ELA: 139 students @ 5 sections = 28 students/section
8th Grade Standard ELA: 120 students @ 4 sections = 30 students/section



Board of Education

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

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of July 18, 2019, held at the administration building, to order at 7:02 p.m. Board members present: Vicki Chung, Kimberly Fay, Jennifer Kobus, Brian Maye, and Eileen Kowalczyk. Absent: Gerald McCluskey and Rachael Rothrauff.

Communications

Board of Education

NSSEO: Member Maye said he attended the June 26 meeting and the 2019-20 NSSEO Budget was passed. He said the Shining Star was a teacher at NSSEO who works with a low functioning autistic child. The child attacked the teacher. The parents were so impressed that the teacher followed-up with them to make sure the child was okay that they nominated the teacher for the award. A new park at Miner that would cater to children with disabilities is moving forward. The next meeting is August 7.

Education Foundation: No report.

PTO Reports: No reports.

Board President's Report: President Kowalczyk

- Informed the Board that she had attended the Mount Prospect Village meeting. She said there was discussion regarding ambulances and variance on parking lot bids. During closed session the settlement for the lady killed crossing Central with her bike was discussed. She said we will monitor how often the Board attends these meetings.

Community Comments

President Kowalczyk explained that this was the first of two opportunities for community to address the Board. No one from the audience did so.

Staff Reports

❖ NWEA MAP Data Presentation

Assistant Superintendent for Teaching and Learning, Dr. Mary Gorr, did a presentation on Northwest Evaluation Association (NWEA) Measures of Academic Progress (MAP) assessment data from the fall 2018 to spring 2019. She said this adaptive assessment has been used for many years in District 57 and students in grades 2-8 took the assessment tests three times this year. She said achievement is moderately above average and growth is slightly above average. District 57 students are very strong in both reading and math and Dr. Gorr shared the achievement and growth percentages of our students, which is well above the typical achievement nationwide. District growth over three years remains high and consistent. Growth was about the same for boys and girls. Dr. Gorr said this is one piece of data and the real power of the assessments is when principals review their school data and then share it with the classroom teachers. Dr. Gorr answered questions from the Board. She replied to one question that when there is a dip in the scores, further investigation is done to determine the reason. President Kowalczyk thanked her for the presentation.

❖ Financial Projections and Budget Assumptions

Mr. Adam Parisi, Assistant Superintendent for Finance and Operations, did a presentation on FY20 Budget Assumptions. He said the Board of Education is required by Illinois School Code to approve a budget for the fiscal year. In order to prepare a budget, assumptions are developed to create a financial

plan. The budget process starts in March when the Board approves the staffing plan. He met during May and June with all administrators to work on each department's budget. Mr. Parisi reviewed the operating funds by revenue source. He said 84% of the district's budget comes from property taxes, 7% from other local funds such as registration and transportation, another 6% from Evidence Based Funding, minimal from other state revenue, and 3% from federal funds. He showed revenue historical trends and projections and explained the dollar amount increase in FY19 was a result of the tax levy right away on the referendum money.

He then shared the expenditures by object with 68% going for salaries and benefits and 14% for capital outlay due to maintenance of facilities. Changes will occur prior to the Board's approval of the Tentative Budget in August and the Official Budget in September. He shared the strong fund balance projections through FY23, also a result of the referendum. There are unknown financial variables such as TRS pension cost shift, property tax freeze, and other legislative unknowns. Board discussion followed the presentation with Mr. Parisi answering questions from the Board regarding capital improvements, space issues, mobiles, Fairview and Lions Park parking lots, and decreasing transportation funding. He said the Tentative Budget will be presented to the Board for approval in August.

❖ Update of Summer Facilities Projects

Mr. Adam Parisi, Assistant Superintendent for Finance and Operations, shared a video with the Board that he and Trevor Hope created on the summer facilities projects. Mr. Parisi said this summer has had the most construction since Fairview and Lions Park were built in 1994-95. In the video, Mr. Parisi went from outside construction at Fairview to the interior of the building where he highlighted the ongoing work. He shared the replacement of the sprinklers at Lions Park but said the district did not go ahead with the parking lot due to the timing of the purchase of property on Moehling Drive. It was decided to delay the parking lot and do it more cost efficient next year. Demolition of the house should take place within the next few weeks. The courtyard is being regraded this year. At Lincoln, the video showed the construction of the new ramp and securing of the wall so that water does not get into the Food Service area. A bank of six swings is being added to Westbrook. The PTO provided some money but the entire footprint of the playground needed to be expanded. Mr. Parisi said the work will be completed by the start of school.

❖ Superintendent Report

Superintendent Aumiller said she had one FOIA (Freedom of Information Act) request to report. We received a request on July 10, 2019, from Gerardo Mendez of Indiana, Illinois, and Iowa Foundation for Fair Contracting. He requested bid packages on all three of the lowest bidders for Bid Packages 1 and 2 of our 2019 School Renovations. He also asked the start and estimated end date of the projects. We responded on July 16 and sent him the bid package information. We informed him that the work began approximately March 13 and should be completed by August 20.

Consent Agenda

President Kowalczyk said it was not necessary to pull the Minutes from the Consent Agenda because all members were present at the June 20 meeting. She asked if anyone wanted any item removed but no one did. Member Fay reviewed the bills and said everything was in order. President Kowalczyk entertained a motion to approve the Consent Agenda. Vice President Chung moved, seconded by Member Maye, to approve the items of the Consent Agenda as follows

- Item 1. Minutes of the June 20, 2019 Regular Business Meeting of the Board of Education – Open and Closed Sessions
- Item 2. Personnel Transactions

Approve the employment of the following certified individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Katherine Ciruelas	Social Worker	Fairview	8/19/19	* \$51,428
Jennifer DeAngelo	Teacher - ELL	Westbrook	8/19/19	* \$56,197
Allyson Domalick	Teacher – Grade 1	Westbrook	8/19/19	* \$57,883
Jodi Kotowski	Teacher – Grade 5	Fairview	8/19/19	* \$56,197
Mariellyn Kowatsch	Student Svcs Coordinator	Lincoln	8/19/19	* \$56,197
Wiktorja Kozlowska	Teacher – Math	Lincoln	8/19/19	* \$43,726
Marti Meyers	Teacher – Art .5 FTE	Westbrook	8/19/19	* \$25,345
Kacie O'Donnell	Teacher – Grade 3	Fairview	8/19/19	* \$43,726
Jocelyn Warner	Teacher – Speech/Lang	Westbrook	8/19/19	* \$51,428

*Salary includes Board paid TRS

Accept the resignation of the following certified employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Dana Elliott	Social Worker	Fairview	8/1/19
Mary Rogala	Student Svcs Coordinator	Lincoln	8/1/19

Approve the employment of the following ESP individual:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Amanda Micari	O/T .6 FTE	Westbrook	8/19/19	\$44,600/year

Accept the resignation of the following ESP employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Debra Gosch	Clerical Assistant	Lincoln	6/7/19

Item 3. Financial Reports – June 2019

Item 4. Accounts Payable Bills

Item 5. Approve Donations Report

Item 6. Approve Tuition Reimbursement

Item 7. Approve Review of the Closed Session Minutes for the Period of July 2017 through December 2017 and Destruction of Closed Session Audio Tapes prior to December 2017

Roll call vote resulted as follows

Yes: Chung, Fay, Kobus, Maye, Kowalczyk

No: None

Absent: McCluskey, Rothrauff Motion carried.

Unfinished Business

None

Community Comments

President Kowalczyk said this was the second opportunity if anyone from the audience wished to address the Board. A staff member in the audience thanked the Board for the tuition reimbursement.

New Business

None

Board Discussion

None

Closed Session

President Kowalczyk said there was no need for Closed Session.

Adjournment

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

Yes: Fay, Kobus, Maye, Chung, Kowalczyk

No: None

Absent: McCluskey, Rothrauff Motion carried and the meeting adjourned at 8:16 p.m.

Virginia Webster, Secretary

Eileen B. Kowalczyk, President

Date of approval: August 22, 2019



Mount Prospect School District 57 Board of Education

PERSONNEL TRANSACTIONS AUGUST 22, 2019

POLICY REFERENCE 5:30

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Laura Frayn	Teacher – Special Ed	Lincoln	8/19/19	* \$52,971
Marina Lakomski	Psychologist	Lincoln	8/19/19	* \$59,620
Joanne Leigh	Teacher – Math	Lincoln	8/19/19	* \$47,780
Morgan Nickels	Teacher – Grade 1	Westbrook	8/19/19	* \$43,726

*Salary includes Board paid TRS

That the Board of Education approve the change in status of the following certified employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
Jonica Morrison	From .84 FTE to 1.0 FTE PE Teacher	WB/FV/LP	8/19/19	* \$69,116

*Salary includes Board paid TRS

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Haneen Abbasi	Psychologist	Lincoln	8/7/19
Amy Moore	Teacher – Grade 1	Westbrook	8/1/19

That the Board of Education approve the change in status of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
Joseph Monaco	From .68 FTE to 1.0 FTE Maintenance/Courier	Admin	9/3/19	\$14.16/hour
Elizabeth Wiley	From Instructional Assistant to Clerical Assistant	Lincoln	8/12/19	\$13.91/hour

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Gerardo Mena	Custodian	Lincoln	8/16/19
Kevin Miehke	Instructional Assistant	Lincoln	8/1/19
Brooke Selep	Instructional Assistant	Lions Park	8/1/19
Jonathan Stoesser	Instructional Assistant	Lincoln	8/1/19

MOUNT PROSPECT SCHOOL DISTRICT 57

Monthly Financial Report July 2019

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

Adam Parisi
Assistant Superintendent
for Finance and Operations

Nick Honcharuk
Accounting Coordinator

Mount Prospect School District 57

Fund Balance Report

July 2019

Board Funds

Fund	Description	Unaudited	YTD	YTD	YTD	Fund
		Fund Balance	Revenues	Expenditures	Transfers	Balance
		7/1/2019				7/31/2019
10	Educational	\$ 8,049,170	4,385,997	488,946	\$ -	\$ 11,946,221
20	Operations & Maintenance	4,869,596	740,411	178,757	-	5,431,250
30	Debt Service	1,096,210	136,304	8,330	-	1,224,184
40	Transportation	1,029,902	346,794	143,052	-	1,233,644
50	I.M.R.F.	234,847	44,606	10,070	-	269,383
51	Social Security	58,748	71,460	11,782	-	118,426
60	Capital Projects	(2,333,700)	1 **	787,084	-	(3,120,783)
70	Working Cash	2,122,858	61,829	3 **	-	2,184,684
Total		\$ 15,127,631	\$ 5,787,402	\$ 1,628,024	\$ -	\$ 19,287,009

Activity Fund

Account	Description	Balance	YTD	YTD	YTD	Account
		7/1/2019	Revenues	Expenditures	Transfers	Balance
						7/31/2019
100	Education Foundation	\$ 1,380	41,181	0		\$ 42,561
300	Fairview Clearing	16,654	45	0	(3,151)	\$ 13,548
400	Lincoln Clearing	44,395	0	16		\$ 44,378
500	Lions Park Clearing	9,150		869		\$ 8,281
600	Westbrook Clearing	21,766	3,001	0	-	\$ 24,767
Total		\$ 93,344	44,228	0		\$ 133,535

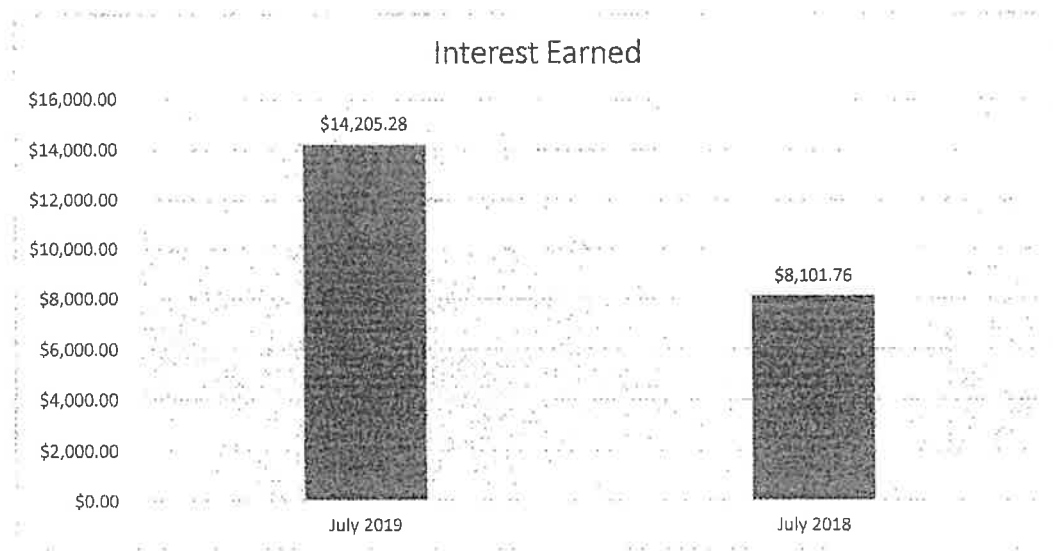
Mount Prospect School District 57

Treasurer's Report

July 2019

Institution	Type	Yield	Value
BMO-Harris Bank	Collateral MMA	2.47%	\$ 539,471
Fifth Third Bank (fka MB Financial)	Collateral MMA	1.85%	\$ 1,028,655
PMA	Collateral SDA/FDIC MMA	1.80-2.20%	\$ 15,681,099
IL Funds	LGIP	1.76-1.96%	\$ 2,681,924
Total:			\$ 19,931,149

Monthly Interest Earned:



Mount Prospect School District 57

Revenue Report July 2019

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					2020 YTD	2019 YTD
11XX	Property Taxes	\$ 25,208,150	\$ 4,668,896	\$ 20,539,254	-8.9%	66.2%
1230	CPPR Taxes	412,000	74,819	337,181	-11.3%	81.7
13XX	Summer School Tuition	7,000	-	7,000	66.7%	65.3
1411	Transportation Fees	305,000	264,525	40,475	5.4%	16.5
1510	Interest Earnings	300,100	14,205	285,895	-16.9%	94.8
1611	Food Service Fees	195,000	37,278	157,722	1.4%	78.9
1720	Activity Fees	142,600	12,318	130,282	8.9%	94.3
1811	Instruction Fees	264,000	236,295	27,705	2.4%	8.5
1910	Facility Rentals	100	-	100	#DIV/0!	100.0
1920	Donations	100	-	100	#DIV/0!	100.0
1950	Refund of PY Expenditures	30,100	1,065	29,035	32.7%	98.6
1993	Kids' Corner & Circle of Friends	845,000	6,000	839,000	-3.6%	98.2
1999	Other Local Revenues	75,100	7,890	67,210	8.6%	99.8
Sub-Total Local		\$ 27,784,250	\$ 5,323,291	\$ 22,460,959	-8.4%	66.8%
3001	Evidence Based Funding Formula (GSA)	1,999,305	-	1,999,305	4.0%	100.0
31XX	Special Education	50,000	-	50,000	-19.1%	100.0
3305	Bilingual Education	15,000	-	15,000	#DIV/0!	100.0
3360	Food Service	800	61	739	6.9%	91.9
35XX	Transportation	73,500	799	72,701	17.0%	100.0
3780	Library Grant	1,600	-	1,600	-4.2%	100.0
Sub-Total State		\$ 2,140,205	\$ 860	\$ 2,139,345	4.4%	100.0%
42XX	Food Service	54,000	-	54,000	4.5%	-0.9
4300	Title I	140,000	-	140,000	0.0%	59.8
46XX	Special Education	527,044	463,250	63,794	122.4%	68.3
4869	Stimulus Programs	35,000	-	35,000	-50.0%	100.0
4909	Title III	100,000	-	100,000	37.0%	100.0
4932	Title II	45,000	-	45,000	-19.5%	53.1
49XX	Medicaid Matching	16,500	-	16,500	-16.7%	78.0
Sub-Total Federal		\$ 917,544	\$ 463,250	\$ 454,294	39.4%	74.7%
Total		\$ 30,841,999	\$ 5,787,402	\$ 25,054,597	-6.7%	69.0%

Mount Prospect School District 57

Expenditure Report July 2019

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2020 YTD	2019 YTD
1000	Mentoring Stipend	\$ 23,000	\$ 3	\$ 22,997	100.0%	100%
11XX	Regular Programs	10,888,630	42,344	\$ 10,846,286	99.6%	95.74
1200	Special Education Programs	3,641,694	51,209	\$ 3,590,485	98.6%	98.30
1500	Interscholastic Programs	143,046	-	\$ 143,046	100.0%	94.21
1600	Summer School Programs	18,000	11,815	\$ 6,185	34.4%	59.51
1800	Bilingual Programs	321,245	382	\$ 320,863	99.9%	99.06
2110	Social Worker	394,695	54	\$ 394,641	100.0%	100.00
2130	Health Services	286,421	410	\$ 286,011	99.9%	99.10
2140	Psychological Services	250,596	52	\$ 250,544	100.0%	100.00
2150	Speech & Audiology Services	642,672	410	\$ 642,262	99.9%	100.00
2190	Other Support Services - Pupils	182,269		\$ 182,269	100.0%	100.00
2210	Improvement of Instruction Services	554,779	43,906	\$ 510,873	92.1%	91.91
2220	Educational Media Services	337,578	5,971	\$ 331,607	98.2%	97.87
2230	Assessment and Testing	45,000	-	\$ 45,000	100.0%	71.33
2310	Board of Education Services	113,150	1,598	\$ 111,552	98.6%	100.00
2320	Executive Administration Services	376,138	31,029	\$ 345,109	91.8%	91.67
2330	Special Area Administrative Services	179,370	15,571	\$ 163,799	91.3%	92.69
236X	Insurances	151,510	65,510	\$ 86,000	56.8%	100.00
2410	Office of Principal Services	1,526,906	28,531	\$ 1,498,375	98.1%	98.02
2510	Direction of Business Support Services	271,543	23,380	\$ 248,163	91.4%	89.88
2520	Fiscal Services	309,999	11,265	\$ 298,734	96.4%	90.33
2530	Construction Services	4,000,000	787,084	\$ 3,212,916	80.3%	98.15
2540	O&M of Plant Services	2,080,559	187,144	\$ 1,893,415	91.0%	93.30
2550	Pupil Transportation Services	733,100	143,052	\$ 590,048	80.5%	100.00
2560	Food Services	242,422	17,611	\$ 224,811	92.7%	100.00
2570	Internal Services	42,200	2,989	\$ 39,211	92.9%	100.00
2620	Research and Development	20,000	-	\$ 20,000	100.0%	100.00
2630	Information Services (Public Relations)	22,000	-	\$ 22,000	100.0%	95.85
2640	Staff Services (Human Resources)	171,840	60,877	\$ 110,963	64.6%	75.34
2660	Data Processing Services (Technology)	1,063,471	76,190	\$ 987,281	92.8%	76.06
3000	Child Care Services	295,098	1,188	\$ 293,911	99.6%	100.00
4120	Payments for Special Education Programs	398,250	10,119	\$ 388,131	97.5%	98.18
5XXX	Debt Services	874,100	8,330	\$ 865,770	99.0%	100.00
Total		\$ 30,601,281	\$ 1,628,024	\$ 28,973,257	94.7%	96%

Mount Prospect School District 57

Cash and Investment Summary

July 2019

Board Accounts

Bank	Description	Ending Balance
Various	Investments per Treasurer's Report	\$ 19,931,149
Huntington Bank	Imprest Account	\$ 5,000
Illinois National	E-Pay Settlement Account	\$ 5,301
Huntington Bank	Board Account	\$ 377,678
Huntington Bank	Payroll Account	\$ -
	Total	\$ 20,319,128

Activity Account

Bank	Description	Ending Balance
Huntington Bank	Activity Account	\$ 133,535
	Total	\$ 133,535

Mount Prospect School District 57

Payroll Ratification

July 2019

	<u>Fund</u>		<u>Amounts</u>
Salaries	Educational		\$ 481,134
	Operations & Maintenance		\$ 116,939
	7/15/2019	Salary	<u>\$ 598,074</u>
Benefits	Educational		\$ 26,882
	Operations & Maintenance		\$ 6,214
	Municipal Retirement/Social Security		\$ 15,405
	7/15/2019	Benefits	<u>\$ 48,501</u>
	7/15/2019	Total	<u>\$ 646,575</u>
Salaries	Educational		\$ 543,511
	Operations & Maintenance		\$ 127,583
	7/31/2019	Salary	<u>\$ 671,094</u>
Benefits	Educational		\$ 27,050
	Operations & Maintenance		\$ 6,930
	Municipal Retirement/Social Security		\$ 17,904
	7/31/2019	Benefits	<u>\$ 51,883</u>
	7/31/2019	Total	<u>\$ 722,977</u>
Payroll Total			<u><u>\$ 1,369,552</u></u>

Mount Prospect School District 57

Accounts Payable Ratification

July 2019

<u>Fund</u>	<u>Amounts</u>
Educational	\$ 274,714.80
Operations & Maintenance	\$ 106,228.29
Debt Services	\$ 8,329.54
Transportation	\$ 143,051.92
Municipal Retirement/Social Security	\$ -
Capital Projects	\$ 788,060.69
Working Cash	
Tort	
Fire Prevention & Safety	
Accounts Payable Total	<u><u>\$ 1,320,385.24</u></u>

MOUNT PROSPECT SCHOOL DISTRICT 57

**Accounts Payable Bills
August 22, 2019**

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling \$1,709,728.29 (including imprest account) 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

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	ACCOUNT LEVEL	
				AMOUNT	DESCRIPTION
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	17.94	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	69.00	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	25.00	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	47.37	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	198.43	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	17.61	REG-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	40.07	REG-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	12.99	REG-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	2.22	BILINGUAL-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	7.75	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	31.15	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	44.49	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	88.98	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	45.82	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	39.36	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	129.00	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	0.57	REG-SUPPLIES FV
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	12.87	REG-SUPPLIES LN
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	69.11	REG-SUPPLIES LN
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	11.51	PNPL SVCS-SUPPLIES FV
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	135.94	REG-SUPPLIES FV
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	136.95	REG-SUPPLIES FV
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	50.00	PNPL SVCS-SUPPLIES FV
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	14.04	REG-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	4.31	BOE-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	128.75	SUPT-PROF DVLPMNT
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	483.26	BOE-AWARDS/RECOGNITION
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	40.00	SUPT-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	119.62	BOE-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	14.43	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	116.95	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	107.89	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	41.80	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	49.98	REG-SUPPLIES LP
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	55.02	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	118.01	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	33.88	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	109.98	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	145.31	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	15.24	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	9.99	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	60.95	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	28.99	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	248.01	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	55.20	TECH-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	39.64	REG-SUPPLIES LN
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	325.00	LN CLEARING ACCT-AP LIAB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	325.00	LN CLEARING ACCT-AP LIAB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	287.50	LN CLEARING ACCT-AP LIAB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	105.00	FV CLEARING ACCT-AP LIAB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	77.36	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	105.47	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	154.40	INTL SVCS-CONTRACT SRVCS
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	32.49	FISCAL SVCS-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	53.41	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	-689.95	O&M-BUILDING SUPPLIES

VENDOR	CHECK		INVOICE	ACCOUNT LEVEL	
	NUMBER	DATE	NUMBER	AMOUNT	DESCRIPTION
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	29.97	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	201.92	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	6.94	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	209.93	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	14.18	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	1,280.00	C&I-PURCHASED SVCS TITLE II P
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	95.55	O&M-BUILDING SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	247.50	SPEECH-PROF DVLPMNT
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	247.50	C&I-PROF DVLPMNT LN
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	234.44	LRC-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	07/24/1900	338.24	REG-SUPPLIES WB
MASTERCARD CORPORATE	551500	07/24/2019	0724190000	54.70	BILINGUAL-SUPPLIES
MASTERCARD CORPORATE	551500	07/24/2019	0724190000	52.20	BILINGUAL-SUPPLIES
Totals for checks				7,064.13	

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	5,530.30	5,530.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	491.33	491.33
99	STUDENT ACTIVITY FUND	1,042.50	0.00	0.00	1,042.50
***	Fund Summary Totals ***	1,042.50	0.00	6,021.63	7,064.13

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

VENDOR	CHECK CHECK		INVOICE	ACCOUNT LEVEL	
	NUMBER	DATE	NUMBER	AMOUNT	DESCRIPTION
AT&T MOBILITY	551516	07/30/2019	8726634222	43.23	TECH-DATA LINES
CALL ONE	551517	07/30/2019	07/29/19	8,990.97	TECH-DATA LINES
CITI CARDS	551518	07/30/2019	07/29/19	271.25	O&M-CLEANING SUPPLIES-ADM
COMED	551519	07/30/2019	07/29/19	75.10	O&M-ELECTRIC MNT
CONSTELLATION NEW EN	551520	07/30/2019	2639714	0.00	O&M-NATURAL GAS ADM
CONSTELLATION NEW EN	551520	07/30/2019	2639714	4,084.15	O&M-NATURAL GAS FV
CONSTELLATION NEW EN	551520	07/30/2019	2639714	-2,101.86	O&M-NATURAL GAS LN
CONSTELLATION NEW EN	551520	07/30/2019	2639714	1,532.35	O&M-NATURAL GAS WB
CONSTELLATION NEW EN	551520	07/30/2019	2661305	0.00	O&M-NATURAL GAS ADM
CONSTELLATION NEW EN	551520	07/30/2019	2661305	1,832.25	O&M-NATURAL GAS FV
CONSTELLATION NEW EN	551520	07/30/2019	2661305	0.00	O&M-NATURAL GAS LP
CONSTELLATION NEW EN	551520	07/30/2019	2661305	0.00	O&M-NATURAL GAS LN
CONSTELLATION NEW EN	551520	07/30/2019	2661305	0.00	O&M-NATURAL GAS WB
GROOT INDUSTRIES	551521	07/30/2019	3620487	489.64	O&M-SANITATION SERVICES
GROOT INDUSTRIES	551521	07/30/2019	3620488	514.12	O&M-SANITATION SERVICES
GROOT INDUSTRIES	551521	07/30/2019	3620489	1,192.44	O&M-SANITATION SERVICES
NEXTERA ENERGY (FKA	551522	07/30/2019	3829945581	7,696.88	O&M-ELECTRIC ADM/FV
NEXTERA ENERGY (FKA	551522	07/30/2019	3829945581	5,727.32	O&M-ELECTRIC LP
NEXTERA ENERGY (FKA	551522	07/30/2019	3829945581	3,653.31	O&M-ELECTRIC LN
NEXTERA ENERGY (FKA	551522	07/30/2019	3829945581	4,152.90	O&M-ELECTRIC WB
VILLAGE OF MOUNT PRO	551523	07/30/2019	2019-00240	234.82	O&M-VEHICLE REPAIR/FEES
VILLAGE OF MOUNT PRO	551523	07/30/2019	2019-00240	300.70	O&M-VEHICLE REPAIR/FEES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	53.09	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	187.88	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	419.02	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	21.42	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	580.48	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	31.44	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	287.24	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	06/19/2019	568.06	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	1267AMR	326.08	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	308AMR	88.93	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	934AMR	226.72	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	1752AMR	465.44	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	8AMR	30.42	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	2116AMR	713.84	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	110AMR	60.02	O&M-PLUMBING SERVICES
VILLAGE OF MOUNT PRO	551524	07/30/2019	2282AMR	664.16	O&M-PLUMBING SERVICES
Totals for checks				43,413.81	

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	9,034.20	9,034.20
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	34,379.61	34,379.61
***	Fund Summary Totals ***	0.00	0.00	43,413.81	43,413.81

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

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT LEVEL	
	NUMBER	DATE	NUMBER	AMOUNT	DESCRIPTION
AASPA	551525	08/12/2019	07/31/19	195.00	HR-DUES & FEES
ACRES GROUP	551526	08/12/2019	AEI_009857	2,620.00	O&M-CONTRACT SRVCS
AGIREPAIR	551527	08/12/2019	1406082	155.00	TECH-CONTRACTED SERVICES
ALARM DETECTION SYST	551528	08/12/2019	SI-510089	54.00	O&M-SECURITY SERVICES
ALARM DETECTION SYST	551528	08/12/2019	2008826	5,491.00	O&M-SECURITY SERVICES
ALARM DETECTION SYST	551528	08/12/2019	SI-510427	1,262.97	O&M-SECURITY SERVICES
ALARM DETECTION SYST	551528	08/12/2019	SI-510756	21.00	O&M-SECURITY SERVICES
ALEXIAN BROTHERS BEH	551529	08/12/2019	07/24/19	492.00	SP ED-HOME/HOSPITAL TUTORS
AMPLIFIED IT	551530	08/12/2019	14466	1,076.25	TECH-DISTRICT LICENSES
ANDERSON LOCK COMPAN	551531	08/12/2019	1013530	1,482.00	O&M-CONTRACT SRVCS
APPLE COMPUTER INC	551532	08/12/2019	AA28	243.89	TECH-CONTRACTED SERVICES
APPLE COMPUTER INC	551532	08/12/2019	AA28	5,892.90	TECH-EQUIPMENT
APPLE COMPUTER INC	551532	08/12/2019	AA28	2,579.21	REG-N/C EQUIPMENT TECH
BARRINGTON MIDDLE SC	551533	08/12/2019	07/24/19	200.00	ISCHOLASTIC-ATHLETIC CONT SVRC
BIERIG, STEVEN	551534	08/12/2019	08/12/19	1,600.00	BOE-LEGAL SERVICES
BLICK ART MATERIALS	551535	08/12/2019	1926837	2,299.31	REG-SUPPLIES FV
BRAIN POP LLC	551536	08/12/2019	US191805	10,200.00	REG-SOFTWARE LICENSES C&I
BRAND AND BUSINESS I	551537	08/12/2019	2063	546.04	R&D-CONTRACT SRVCS
BRAZEN BRANDWORKS	551538	08/12/2019	551	998.00	ISCHOLASTIC-P/A CONTRACT SVRCS
BSN SPORTS	551539	08/12/2019	905655470	317.86	ISCHOLASTIC-ATHLETIC SUPPLIES
BUSSE FLOWERS & GIFT	551540	08/12/2019	07/22/19	250.00	SUP SVCS-CONTRACT SRVC LN GRAD
CANON	551541	08/12/2019	20286821	6,425.91	COPIER LEASES
CARD IMAGING	551542	08/12/2019	116862-A	101.00	TRANS-SUPPLIES
CARD IMAGING	551542	08/12/2019	116860-A	386.00	TRANS-SUPPLIES
CENTER FOR EDUCATION	551543	08/12/2019	07/24/19	164.00	SP SVCS-PROF DVLPMT
CHICAGO BEHAVIORAL H	551544	08/12/2019	07/24/19	175.00	SP ED-HOME/HOSPITAL TUTORS
CUMMINGS, MARGAUX	551545	08/12/2019	08/05/19	27.32	TECH-ESP SALARIES
CUMMINGS, MARGAUX	551545	08/12/2019	08/12/19	34.92	TECH-ESP SALARIES
DEFRANCO PLUMBING	551546	08/12/2019	07/18/19	1,025.00	O&M-PLUMBING SERVICES
DEFRANCO PLUMBING	551546	08/12/2019	25727	10,675.00	O&M-PLUMBING SERVICES
DEFRANCO PLUMBING	551546	08/12/2019	25794	415.20	O&M-PLUMBING SERVICES
DEMCO INC	551547	08/12/2019	6651355	157.18	LRC-SUPPLIES LN
EDGENUITY	551548	08/12/2019	50371	8,200.00	SP ED-CONTRACT SVRCS
EMS LINQ INC	551549	08/12/2019	38102	6,540.00	TECH-DISTRICT LICENSES
EMS LINQ INC	551549	08/12/2019	38426	2,420.04	TECH-DISTRICT LICENSES
FASTBRIDGE LEARNING	551550	08/12/2019	INV-4884	16,500.00	A&T-CONTRACT SRVCS
FOLLETT SCHOOL SOLUT	551551	08/12/2019	1365319	4,968.00	LRC-CONTRACT SRVCS
FRANK COONEY COMPANY	551552	08/12/2019	70082	19,645.00	REG-N/C EQUIPMENT FV
GENERAL MECHANICAL	551553	08/12/2019	SI2079156	664.00	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2078947	516.00	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2078945	1,422.50	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2078822	480.50	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2079388	987.00	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2080281	693.50	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2080285	593.18	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2080280	232.00	O&M-HVAC CONTRACTS
GENERAL MECHANICAL	551554	08/12/2019	SI2080282	516.00	O&M-HVAC CONTRACTS
GRAINGER INC	551555	08/12/2019	9246462635	302.81	O&M-BUILDING SUPPLIES
GREAT LAKES SPORTS	551556	08/12/2019	266872-00	355.43	REG-SUPPLIES LN
GREEN ASSOCIATES INC	551557	08/12/2019	2019959	14,515.17	CAPITAL IMPROVEMENTS
GREEN ASSOCIATES INC	551557	08/12/2019	2019980	14,475.64	CAPITAL IMPROVEMENTS
GREEN ASSOCIATES INC	551557	08/12/2019	2019981	3,805.50	CAPITAL IMPROVEMENTS
GREEN-UP, LLC	551558	08/12/2019	GLI_000143	650.00	O&M-CONTRACT SRVCS
HAZCHEM ENVIRONMENTA	551559	08/12/2019	19-25549	2,483.44	O&M-ENVIRONMENTAL SERVICES
HEARTLAND BUSINESS S	551560	08/12/2019	321377-H	4,363.52	TECH-DISTRICT LICENSES
HEARTLAND BUSINESS S	551560	08/12/2019	320073-H	3,550.00	TECH-DISTRICT LICENSES

VENDOR	CHECK	CHECK	INVOICE	ACCOUNT LEVEL	
	NUMBER	DATE	NUMBER	AMOUNT	DESCRIPTION
HEARTLAND BUSINESS S	551560	08/12/2019	319926-H	18,665.00	TECH-DISTRICT LICENSES
HEARTLAND BUSINESS S	551560	08/12/2019	319931-H	16,100.00	TECH-DISTRICT LICENSES
HEARTLAND BUSINESS S	551560	08/12/2019	322024-H	22,426.14	TECH-DISTRICT LICENSES
HEARTLAND BUSINESS S	551560	08/12/2019	322916-H	1,125.00	TECH-DISTRICT LICENSES
HEARTLAND BUSINESS S	551560	08/12/2019	321380-H	7,796.87	TECH-CONTRACTED SERVICES
HEARTLAND BUSINESS S	551560	08/12/2019	324525-H	1,062.26	TECH-CONTRACTED SERVICES
HEARTLAND BUSINESS S	551560	08/12/2019	327810-H	21,592.00	TECH-CONTRACTED SERVICES
HEARTLAND BUSINESS S	551560	08/12/2019	325582-H	1,364.56	TECH-CONTRACTED SERVICES
HEINEMANN	551561	08/12/2019	7091735	291.50	REG-SUPPLIES C&I
HEINEMANN	551561	08/12/2019	5512892	230.64	REG-SUPPLIES C&I
HEINEMANN	551561	08/12/2019	551946	121.28	REG-SUPPLIES C&I
HEINEMANN	551561	08/12/2019	7098172	121.28	C&I-PURCHASED SVCS TITLE II NP
HEINEMANN	551561	08/12/2019	7098358	230.63	C&I-PURCHASED SVCS TITLE II NP
HERFF JONES INC	551562	08/12/2019	974395	17.70	SUP SVCS-SUPPLIES LN GRAD
IASPA	551563	08/12/2019	08/12/19	200.00	HR-DUES & FEES
ILLINOIS READING COU	551564	08/12/2019	08/12/19	2,625.00	C&I-CONTRACTED SRVS TITLE I NP
INNOVATIVE MODULAR S	551565	08/12/2019	MOU701-201	1,480.00	O&M-MOBILE LEASING
INTEGRATED SYSTEMS C	551566	08/12/2019	0701409	630.00	FISCAL SVCS-CONTRACTED SVCS
IO THEATRE	551567	08/12/2019	08/12/19	3,500.00	C&I-PROFESSIONAL DEVELOPMENT
IXL LEARNING	551568	08/12/2019	S351955	24,475.00	REG-SOFTWARE LICENSES C&I
JOHNSON CONTROLS	551569	08/12/2019	332080	634.44	O&M-FIRE PROTECTION SERVICES
JOHNSON CONTROLS	551569	08/12/2019	548262	1,000.32	O&M-FIRE PROTECTION SERVICES
JOHNSON CONTROLS	551569	08/12/2019	548263	2,090.00	O&M-FIRE PROTECTION SERVICES
JOHNSON CONTROLS	551569	08/12/2019	548261	1,720.00	O&M-FIRE PROTECTION SERVICES
JOSTENS INC	551570	08/12/2019	07/24/19	4,726.59	LN CLEARING ACCT-AP LIAB
JOSTENS INC	551570	08/13/2019	07/24/19	-4,726.59	LN CLEARING ACCT-AP LIAB
JOURNAL & TOPICS NEW	551571	08/12/2019	181023	454.00	PR-CONTRACT SRVCS
KUSTRA-QUINN, JENNY	551572	08/12/2019	07/22/19	784.00	PR-CONTRACT SRVCS
KUSTRA-QUINN, JENNY	551572	08/12/2019	08/12/19	588.00	PR-CONTRACT SRVCS
LEARNING ALLY	551573	08/12/2019	20873	990.00	SP ED-CONTRACT SVRCS
MCGRAW-HILL SCHOOL E	551574	08/12/2019	07/29/19	682.53	SP ED-SUPPLIES
MCGRAW-HILL SCHOOL E	551574	08/12/2019	1088030150	1,349.96	REG-SUPPLIES FV
MCGRAW-HILL SCHOOL E	551574	08/12/2019	1089287580	788.26	REG-SUPPLIES LN
MOBILE PRINT	551575	08/12/2019	190979	33.95	BOE-SUPPLIES
MOUNT PROSPECT CHAMB	551576	08/12/2019	1220	250.00	SUPT-DUES & FEES
N2Y (NEWS 2 YOU)	551577	08/12/2019	INV-100618	2,218.44	SP ED-CONTRACT SVRCS
NATIONAL SCHOOL BOAR	551578	08/12/2019	339951	3,343.75	BOE-DUES & FEES
NEW HOPE ACADEMY	551579	08/12/2019	ESY0731	1,093.40	TRANS-SP ED OUT-OF-DIST ROUTES
NEW HOPE ACADEMY	551579	08/12/2019	42019W32	4,810.96	TRANS-SP ED OUT-OF-DIST ROUTES
NICHOLAS & ASSOCIATE	551580	08/12/2019	5732-6	41,633.00	CAPITAL IMPROVEMENTS
NICHOLAS & ASSOCIATE	551580	08/12/2019	5867	21,911.83	CAPITAL IMPROVEMENTS
NICHOLAS & ASSOCIATE	551580	08/12/2019	5732-7	41,633.00	CAPITAL IMPROVEMENTS
NICHOLAS & ASSOCIATE	551580	08/12/2019	5868	1,004,648.00	CAPITAL IMPROVEMENTS
NORTHWEST ELECTRICAL	551581	08/12/2019	17432191	172.00	O&M-BUILDING SUPPLIES
OMNI GROUP	551582	08/12/2019	1908-7202	217.50	FISCAL SVCS-CONTRACTED SVCS
PARAGO SOFTWARE, INC	551583	08/12/2019	08/12/19	4,668.00	TECH-DISTRICT LICENSES
PARCO SCIENTIFIC	551584	08/12/2019	P192245	25.00	REG-SUPPLIES LN
PEARSON CLINICAL ASS	551585	08/12/2019	5602003	694.34	SP ED-SUPPLIES
PEARSON EDUCATION	551586	08/12/2019	4025894727	4,217.55	REG-SUPPLIES LN
PERSONNEL PLANNERS I	551587	08/12/2019	142091	100.00	HR-CONTRACT SRVCS
PORTER ATHLETICS	551588	08/12/2019	072219-269	502.00	ISCHOLASTIC-ATHLETIC SUPPLIES
POWERSCHOOL LLC	551589	08/12/2019	INV184311	23,854.44	TECH-DISTRICT LICBNSES
POWERSCHOOL LLC	551589	08/12/2019	INV184550	9,768.00	TECH-DISTRICT LICENSES
QUINLAN & FABISH MUS	551590	08/12/2019	11349614	100.00	ISCHOLASTIC-P/A CONTRACT SVRCS
REALLY GOOD STUFF	551591	08/12/2019	0015225	365.31	REG-SUPPLIES WB
SCARIANO HIMES & PET	551592	08/12/2019	42176	5,328.23	BOE-LEGAL SERVICES

VENDOR	CHECK CHECK		INVOICE	ACCOUNT LEVEL	
	NUMBER	DATE	NUMBER	AMOUNT	DESCRIPTION
SCARIANO HIMES & PET	551592	08/12/2019	42259	7,845.00	BOE-LEGAL SERVICES
SCHOLASTIC INC	551593	08/12/2019	M6763580	1,554.11	REG-SUPPLIES FV
SCHOOL PERCEPTIONS	551594	08/12/2019	3592	2,400.00	R&D-CONTRACT SRVCS
SCHOOL SPECIALTY	551595	08/12/2019	54114637	63.05	REG-SUPPLIES LN
SCHOOL SPECIALTY	551595	08/12/2019	54114655	75.79	REG-SUPPLIES LN
SCHOOLWIDE, INC.	551596	08/12/2019	SI1592	2,197.00	REG-SUPPLIES C&I
SCHOOLWIDE, INC.	551596	08/12/2019	PO71019000	166.50	REG-SUPPLIES C&I
SKYWARD	551597	08/12/2019	07/17/2019	300.00	INTL SVCS-CONTRACT SRVCS
SONITROL	551598	08/12/2019	240041	309.00	O&M-SECURITY SERVICES
SONITROL	551598	08/12/2019	240040	309.00	O&M-SECURITY SERVICES
SONITROL	551598	08/12/2019	240039	309.00	O&M-SECURITY SERVICES
SONITROL	551598	08/12/2019	240038	309.00	O&M-SECURITY SERVICES
SOUND INCORPORATED	551599	08/12/2019	D1337887	174.00	O&M-INTERCOM/CLOCK SERVICES
SOUTH SIDE CONTROL S	551600	08/12/2019	S100564638	50.31	O&M-HVAC SUPPLIES
SUPER DUPER INCORPOR	551601	08/12/2019	07/29/19	33.95	REG-SUPPLIES LN
SUPER DUPER INCORPOR	551601	08/12/2019	2450481A	41.45	REG-SUPPLIES LN
SUPERINTENDENTS' ROU	551602	08/12/2019	07/24/19	225.00	SUPT-DUES & FEES
TEACHERS CURRICULUM	551603	08/12/2019	INV55483	1,984.85	REG-SUPPLIES LN
TEACHERS CURRICULUM	551603	08/12/2019	INV55470	2,866.50	REG-SUPPLIES FV
TEACHING STRATEGIES	551604	08/12/2019	0358108-IN	2,107.20	SPEECH-CONTRACT SRVCS
TEAM REIL INC	551605	08/12/2019	21910	1,960.00	CAPITAL IMPROVEMENTS
TECHNOLOGY MANAGEMEN	551606	08/12/2019	T1932070	25.00	TECH-CONTRACTED SERVICES
TECHNOLOGY MANAGEMEN	551606	08/12/2019	T2222369	25.00	TECH-CONTRACTED SERVICES
TEXTHELP INC.	551607	08/12/2019	36948	5,572.50	TECH-DISTRICT LICENSES
THE CHICAGO WEAVING	551608	08/12/2019	07/22/19	230.00	C&I-PROF DVLPMENT LP
LARSON EQUIPMENT AND	551609	08/12/2019	6721-1	39,448.60	REG-N/C EQUIPMENT LN
LARSON EQUIPMENT AND	551609	08/12/2019	6721	4,900.00	REG-N/C EQUIPMENT LN
LARSON EQUIPMENT AND	551609	08/12/2019	6699-3	12,260.00	REG-N/C EQUIPMENT DIST
LARSON EQUIPMENT AND	551609	08/12/2019	6699-D	23,195.30	REG-N/C EQUIPMENT DIST
LARSON EQUIPMENT AND	551609	08/12/2019	6699-E	22,617.60	REG-N/C EQUIPMENT LP
LARSON EQUIPMENT AND	551609	08/12/2019	6699-F	37,929.60	REG-N/C EQUIPMENT LP
LARSON EQUIPMENT AND	551609	08/12/2019	6699-credi	-300.00	REG-N/C EQUIPMENT LP
TRINITY3 TECHNOLOGY	551610	08/12/2019	S044898	850.00	REG-N/C EQUIPMENT TECH
ULINE	551611	08/12/2019	0027463974	179.37	REG-SUPPLIES LN
VISTA HIGHER LEARNIN	551612	08/12/2019	190728602	1,537.71	REG-SUPPLIES LN
VOYAGER SOPRIS LEARN	551613	08/12/2019	00071143	1,507.00	SP ED-CONTRACT SVRCS
WAREHOUSE DIRECT	551614	08/12/2019	432638-0	75.97	O&M-CLEANING SUPPLIES WB
WAREHOUSE DIRECT	551614	08/12/2019	4327675-0	819.44	O&M-CLEANING SUPPLIES FV
WAREHOUSE DIRECT	551614	08/12/2019	4289083-0	2,076.66	REG-SUPPLIES FV
WAREHOUSE DIRECT	551614	08/12/2019	4350450-0	98.51	O&M-CLEANING SUPPLIES LN
WAREHOUSE DIRECT	551614	08/12/2019	4288853-0	1,573.00	O&M-CLEANING SUPPLIES FV
WAREHOUSE DIRECT	551614	08/12/2019	4351119-0	143.97	O&M-CLEANING SUPPLIES LP
WAREHOUSE DIRECT	551614	08/12/2019	4346414-0	40.13	O&M-CLEANING SUPPLIES-ADM
WAREHOUSE DIRECT	551614	08/12/2019	118132	31.92	C&I-SUPPLIES
WAREHOUSE DIRECT	551614	08/12/2019	4368175-0	31.92	O&M-CLEANING SUPPLIES-ADM
WAREHOUSE DIRECT	551614	08/12/2019	4369506-0	484.95	O&M-CLEANING SUPPLIES-ADM
WAREHOUSE DIRECT	551614	08/12/2019	4351141-0	39.81	O&M-CLEANING SUPPLIES LP
WAREHOUSE DIRECT	551614	08/12/2019	4375986-0	798.48	O&M-CLEANING SUPPLIES FV
WAREHOUSE DIRECT	551614	08/12/2019	4378837-0	736.55	O&M-CLEANING SUPPLIES LN
WEST INTERACTIVE SER	551615	08/12/2019	109073	3,510.00	TECH-DISTRICT LICENSES
WEST MUSIC COMPANY	551616	08/12/2019	SI1768964	363.39	REG-SUPPLIES FV

Totals for checks 1,659,250.35

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	455,864.04	455,864.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	45,986.90	45,986.90
30	DEBT SERVICES FUND	0.00	0.00	6,425.91	6,425.91
40	TRANSPORTATION FUND	0.00	0.00	6,391.36	6,391.36
60	CAPITAL PROJECTS FUND	0.00	0.00	1,144,582.14	1,144,582.14
99	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	1,659,250.35	1,659,250.35

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

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

TO: Dr. Elaine Aumiller, Superintendent

FROM: Adam Parisi, Assistant Superintendent for Finance and Operations

DATE: August 22, 2019

RE: Fiscal Year 2020 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 18, 2019 meeting and the additional/modified assumptions outlined in this memorandum, the fiscal year 2020 tentative budget reflects:

- The aggregate fund balance is estimated to increase by \$240,718.
- The operating budget calls for a balanced budget with a surplus of \$4,526,912
- The State Budget Form takes into account the transfers of dollars between the Education Fund, Operations and Maintenance Fund and Capital Projects Fund.

The following are key dates for Board input to the fiscal year 2019 budget process:

July 18, 2019	Board discussed assumptions and financial projections
August 22, 2019	Board to discuss budget and approve tentative budget
September 26, 2019	Board to adopt official budget

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

- Fiscal Year 2020 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 26, 2019 meeting.
- Fiscal Year 2020 Tentative Budget Revenue Summary (Exhibit B) – Comparison of the fiscal year 2019 unaudited revenues with the tentative fiscal year 2020 budget revenues.
- Fiscal Year 2020 Tentative Budget Function Expenditure Summary (Exhibit C) – Comparison by function of the fiscal year 2019 unaudited expenditures with the tentative fiscal 2020 budget expenditures.
- Fiscal Year 2020 Tentative Budget Object Expenditure Summary (Exhibit D) – Comparison by object of the fiscal year 2019 unaudited expenditures with the tentative fiscal 2020 budget expenditures.

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

As a reminder, listed below are key budget factors, along with any added or significantly changed assumptions discussed with the Board at its July 18, 2019 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 \$25,208,150 for the collection of property taxes to be allocated among its funds for fiscal year 2020. This represents a collection rate of 98.5 percent and takes the following factors into consideration:
 - The Consumer Price Index (CPI) that corresponds to the fiscal year 2020 tax receipts is 2.1 percent.
 - The new growth in Equalized Assessed Valuation (EAV) of property within the district's boundaries is \$934,126
 - A reduction of approximately \$350,000 is assumed for prior year(s) tax refunds and objections from Cook County.
- 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 \$1,999,305.

Expenditures

- SALARIES & BENEFITS - The expenditure budget is largely driven by the staffing plan, with salaries and benefits accounting for approximately 68 percent of the overall budget. There are still a handful of vacancies at this time. Actual salaries and benefits will be adjusted at the time of the budget adoption in September.

RECOMMENDATION:

That the Board of Education approve the fiscal year 2020 tentative budget.

Accounting Basis:

Cash
 Accrual

**SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020**

Balanced budget, no deficit reduction plan is required.

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

District Name: _____ Mount Prospect School District 57

District RCDT No: _____ 05-016-0570-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Mount Prospect School District 57 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

WHEREAS the Board of Education of _____ Mount Prospect School District 57 _____,
County of _____ LOOK _____, 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 _____ 26th _____ day of _____ September _____, 20 _____ 19 _____,
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, 2019 _____ and ending _____ June 30, 2020 _____.

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 "YFA" 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>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		7,049,017	3,535,896	1,096,210	1,029,902	293,595	0	2,122,858	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	21,344,259	4,055,667	765,576	761,845	489,861	0	367,042	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,066,705	0	0	73,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	882,544	0	35,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		24,293,508	4,055,667	800,576	835,345	489,861	0	367,042	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		24,293,508	4,055,667	800,576	835,345	489,861	0	367,042	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	14,701,344				345,693					
14	SUPPORT SERVICES	2000	6,944,583	1,980,585		733,100	328,528	4,000,000		0	0	
15	COMMUNITY SERVICES	3000	266,788	0		0	28,310					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	387,400	10,850	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	874,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		22,300,115	1,991,435	874,100	733,100	702,531	4,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,300,115	1,991,435	874,100	733,100	702,531	4,000,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,993,393	2,064,232	(73,524)	102,245	(212,670)	(4,000,000)	367,042	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	55,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		55,000	0	0	0	0	4,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			55,000							
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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
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	2,000,000	2,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,000,000	2,000,000	55,000	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(1,945,000)	(2,000,000)	(55,000)	0	0	4,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		7,097,410	3,600,128	967,686	1,132,147	80,925	0	2,489,900	0	0	0
82	SUMMARY OF EXPENDITURES (by Major Object)											
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	15,940,384	658,975		0		0		0	0	16,599,359
88	Employee Benefits	200	3,595,246	111,890		0	702,531	0		0	0	4,409,667
89	Purchased Services	300	1,251,740	681,870	0	732,600		0		0	0	2,666,210
90	Supplies & Materials	400	517,150	513,700		500		0		0	0	1,031,350
91	Capital Outlay	500	38,200	15,000		0		4,000,000		0	0	4,053,200
92	Other Objects	600	411,145	0	874,100	0	0	0		0	0	1,285,245
93	Non-Capitalized Equipment	700	545,600	10,000		0		0		0	0	555,600
94	Termination Benefits	800	650	0		0						650
95	Total Expenditures		22,300,115	1,991,435	874,100	733,100	702,531	4,000,000		0	0	30,601,281

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		7,049,017	3,535,896	1,096,210	1,029,902	293,595	0	2,122,858	0	0
4	Total Direct Receipts & Other Sources ⁸		24,348,508	4,055,667	800,576	835,345	489,861	4,000,000	367,042	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		24,348,508	4,055,667	800,576	835,345	489,861	4,000,000	367,042	0	0
12	Total Amount Available		31,397,525	7,591,563	1,896,786	1,865,247	783,456	4,000,000	2,489,900	0	0
13	Total Direct Disbursements & Other Uses ⁹		24,300,115	3,991,435	929,100	733,100	702,531	4,000,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		24,300,115	3,991,435	929,100	733,100	702,531	4,000,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		7,097,410	3,600,128	967,686	1,132,147	80,925	0	2,489,900	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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 Purposes Levies ¹¹ (1110-1120)	-	19,399,845	3,574,367	743,836	436,415	256,714		324,942		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	256,714								
8	FICA and Medicare Only Levies	1150					215,317				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,656,559	3,574,367	743,836	436,415	472,031	0	324,942	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		400,000			12,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	400,000	0	0	12,000	0	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	7,000								
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		7,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				305,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
			(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
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					305,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	129,000	81,000	21,740	20,430	5,830		42,100		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		129,000	81,000	21,740	20,430	5,830	0	42,100	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	195,000								
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		195,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	142,600								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		142,600	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	264,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		264,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		100							
96	Contributions and Donations from Private Sources	1920	100								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	30,000	100							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
106	Other Local Fees (Describe & Itemize)	1993	845,000								
107	Other Local Revenues (Describe & Itemize)	1999	75,000	100							
108	Total Other Revenue from Local Sources		950,100	300	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	21,344,259	4,055,667	765,576	761,845	489,861	0	367,042	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,999,305								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,999,305	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	50,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		50,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	15,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		15,000				0				
145	State Free Lunch & Breakfast	3360	800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				3,500					
152	Transportation - Special Education	3510				70,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		73,500	0				
155	Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780	1,600								
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		67,400	0	0	73,500	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	2,066,705	0	0	73,500	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	30,000								
191	Special Milk Program	4215	24,000								
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		54,000				0				
198	TITLE I										
199	Title I - Low Income	4300	140,000								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		140,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	20,722								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	504,322								
213	Federal Special Education - IDEA Room & Board	4625	2,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		527,044	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869			35,000						
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	35,000	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909	16,500								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	45,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		882,544	0	35,000	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	882,544	0	35,000	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		24,293,508	4,055,667	800,576	835,345	489,861	0	367,042	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,101,769	1,910,977	75,350	324,000	200	0	365,000	650	10,777,946
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,741,075	629,782	47,500	25,000			5,000		3,448,357
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	106,047	13,363	11,200	10,900					141,510
15	Summer School Programs	1600	15,200	2,800							18,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	235,147	70,384	7,000	3,000					315,531
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	11,199,238	2,627,306	141,050	362,900	200	0	370,000	650	14,701,344
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	313,901	76,307	500	100					390,808
37	Guidance Services	2120									0
38	Health Services	2130	229,122	26,741	3,350	6,700		150	500		266,563
39	Psychological Services	2140	191,411	55,812	500	100					247,823
40	Speech Pathology & Audiology Services	2150	511,318	123,903	700						635,921
41	Other Support Services - Pupils (Describe & Itemize)	2190	148,679	18,733	1,200	10,000					178,612
42	Total Support Services - Pupil	2100	1,394,431	301,496	6,250	16,900	0	150	500	0	1,719,727
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	403,791	58,454	66,360	7,000		2,000			537,605
45	Educational Media Services	2220	272,143	38,414	5,000	10,700					326,257
46	Assessment & Testing	2230			45,000						45,000
47	Total Support Services - Instructional Staff	2200	675,934	96,868	116,360	17,700	0	2,000	0	0	908,862
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			93,300	5,850		14,000			113,150
50	Executive Administration Services	2320	298,090	46,411	10,000	1,500		3,300			359,301
51	Special Area Administration Services	2330	139,307	26,551	3,160	3,200					172,218
52	Tort Immunity Services	2360 - 2370			151,510						151,510
53	Total Support Services - General Administration	2300	437,397	72,962	257,970	10,550	0	17,300	0	0	796,179
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,233,448	211,987	5,140	15,500		2,600			1,468,675
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,233,448	211,987	5,140	15,500	0	2,600	0	0	1,468,675

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	210,018	44,510	2,310	300		1,095			258,233
60	Fiscal Services	2520	142,568	70,717	82,000	3,000		250	100		298,635
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			180,000	38,000	13,000				231,000
64	Internal Services	2570			38,700	3,500					42,200
65	Total Support Services - Business	2500	352,586	115,227	303,010	44,800	13,000	1,345	100	0	830,068
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			20,000						20,000
69	Information Services	2630			22,000						22,000
70	Staff Services	2640	73,496	65,072	21,000	500		350			160,418
71	Data Processing Services	2660	386,535	52,259	349,560	30,300	25,000		175,000		1,018,654
72	Total Support Services - Central	2600	460,031	117,331	412,560	30,800	25,000	350	175,000	0	1,221,072
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	4,553,827	915,871	1,101,290	136,250	38,000	23,745	175,600	0	6,944,583
75	COMMUNITY SERVICES (ED)	3000	187,319	52,069	9,400	18,000					266,788
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						387,400			387,400
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			387,400			387,400
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			387,400			387,400
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		15,940,384	3,595,246	1,251,740	517,150	38,200	411,145	545,600	650	22,300,115
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,993,393
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	658,975	111,890	671,020	513,700	15,000		10,000		1,980,585
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	658,975	111,890	671,020	513,700	15,000	0	10,000	0	1,980,585
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	658,975	111,890	671,020	513,700	15,000	0	10,000	0	1,980,585
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120			10,850						10,850
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			10,850			0			10,850
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			10,850			0			10,850
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		658,975	111,890	681,870	513,700	15,000	0	10,000	0	1,991,435
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,064,232
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						407,100			407,100
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						465,000			465,000
171	Debt Service Other (Describe & Itemize)	5400						2,000			2,000
172	Total Debt Service	5000			0			874,100			874,100
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			874,100			874,100
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(73,524)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			732,600	500					733,100
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	732,600	500	0	0	0	0	733,100
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	732,600	500	0	0	0	0	733,100
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										102,245
212											

1	A	B	C	D	E	F	G	H	I	J	K
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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		135,106							135,106
216	Pre-K Programs	1225									0
217	Special Education Programs (Functions 1200-1220)	1200		203,337							203,337
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		1,536							1,536
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		5,714							5,714
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		345,693							345,693
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		3,887							3,887
233	Guidance Services	2120									0
234	Health Services	2130		19,858							19,858
235	Psychological Services	2140		2,773							2,773
236	Speech Pathology & Audiology Services	2150		6,751							6,751
237	Other Support Services - Pupils (Describe & Itemize)	2190		3,657							3,657
238	Total Support Services - Pupil	2100		36,926							36,926
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		17,174							17,174
241	Educational Media Services	2220		11,321							11,321
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		28,495							28,495
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		16,837							16,837
247	Special Area Administrative Services	2330		7,152							7,152
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		23,989							23,989
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		58,231							58,231
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		58,231							58,231
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		13,310							13,310
264	Fiscal Services	2520		11,364							11,364
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		99,974							99,974
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		124,648							124,648

1	A	B	C	D	E	F	G	H	I	J	K
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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		11,422							11,422
276	Data Processing Services	2660		44,817							44,817
277	Total Support Services - Central	2600		56,239							56,239
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		328,528							328,528
280	COMMUNITY SERVICES (MR/SS)	3000		28,310							28,310
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			702,531				0			702,531
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(212,670)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					4,000,000				4,000,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	4,000,000	0	0		4,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	4,000,000	0	0		4,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,000,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1 Other Local Revenues 1993 - revenues associated with childcare program
- 2 Other Local Revenues 1999 - revenues from reimbursements, rebates, e-rate, etc.
- 3 Other State revenues 3999 - revenues from state grant opportunities
- 4 Other Support Services 2190 - additional supervisory stipends
- 5 Other Support Services 2190 - social security and IMRF costs related to stipends
- 6 Debt Service Other 5400 - Bond Service Payment

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	24,293,508	4,055,667	835,345	367,042	29,551,562
4	Direct Expenditures	22,300,115	1,991,435	733,100		25,024,650
5	Difference	1,993,393	2,064,232	102,245	367,042	4,526,912
6	Estimated Fund Balance - June 30, 2020	7,097,410	3,600,128	1,132,147	2,489,900	14,319,585
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>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.</p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3	05-016-0570-02						
4	District Number						
5	Mount Prospect School District 57						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,049,017	3,535,896	1,029,902	2,122,858	13,737,673
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	21,344,259	4,055,667	761,845	367,042	26,528,813
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,066,705	0	73,500	0	2,140,205
12	FEDERAL SOURCES	4000	882,544	0	0	0	882,544
13	Total Receipts/Revenues		24,293,508	4,055,667	835,345	367,042	29,551,562
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	14,701,344				14,701,344
16	SUPPORT SERVICES	2000	6,944,583	1,980,585	733,100		9,658,268
17	COMMUNITY SERVICES	3000	266,788	0	0		266,788
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	387,400	10,850	0		398,250
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,300,115	1,991,435	733,100		25,024,650
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,993,393	2,064,232	102,245	367,042	4,526,912
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		55,000	0	0	0	55,000
25	OTHER USES OF FUNDS (8000)		2,000,000	2,000,000	0	0	4,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,945,000)	(2,000,000)	0	0	(3,945,000)
27	ESTIMATED ENDING FUND BALANCE		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	05-016-0570-02						
4	<i>District Number</i>						
5	Mount Prospect School District 57						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585
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
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	05-016-0570-02						
4	<i>District Number</i>						
5	Mount Prospect School District 57						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585
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
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	05-016-0570-02						
4	<i>District Number</i>						
5	Mount Prospect School District 57						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585
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
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		7,097,410	3,600,128	1,132,147	2,489,900	14,319,585

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

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	05-016-0570-02					
4	District Number					
5	Mount Prospect School District 57					
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,737,673	14,319,585	14,319,585	14,319,585
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	26,528,813	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,140,205	0	0	0
12	FEDERAL SOURCES	4000	882,544	0	0	0
13	Total Receipts/Revenues		29,551,562	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,701,344	0	0	0
16	SUPPORT SERVICES	2000	9,658,268	0	0	0
17	COMMUNITY SERVICES	3000	266,788	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	398,250	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		25,024,650	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,526,912	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		55,000	0	0	0
25	OTHER USES OF FUNDS (8000)		4,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,945,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,319,585	14,319,585	14,319,585	14,319,585

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

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

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Mount Prospect School District 57			RCDT Number: 05-016-0570-02		
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	348,682		348,682	359,301		359,301
2. Special Area Administration Services	2330	174,226		174,226	172,218		172,218
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	247,500		247,500	258,233	0	258,233
5. Internal Services	2570	38,500		38,500	42,200		42,200
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
8. Totals		808,908	0	808,908	831,952	0	831,952
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							3%

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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

FISCAL YEAR 2020 TENTATIVE BUDGET REVENUE SUMMARY

Exhibit B

SOURCE	DESCRIPTION	OFFICIAL	UNAUDITED	REMAINING	REMAINING	TENTATIVE	\$ CHANGE FY19	% CHANGE FY19
		FY19	FY19	FY19 BUDGET	FY19 BUDGET	FY20	REVENUES	REVENUES
		BUDGET	REVENUES	IN \$	IN %	BUDGET	TO	TO
							FY20 BUDGET	FY20 BUDGET
11XX	Property Taxes	\$ 27,476,417	\$ 27,673,091	\$ (196,674)	-0.7%	\$ 25,208,150	\$ (2,464,941)	-8.9%
1230	CPPR Taxes	390,747	464,415	(73,668)	-18.9%	412,000	(52,415)	-11.3%
13XX	Tuition	7,000	4,200	2,800	40.0%	7,000	2,800	66.7%
1411	Transportation Fees	300,000	289,422	10,578	3.5%	305,000	15,578	5.4%
1510	Interest Earnings	155,000	360,973	(205,973)	-132.9%	300,100	(60,873)	-16.9%
1611	Food Service Fees	185,000	192,269	(7,269)	-3.9%	195,000	2,731	1.4%
1720	Activity Fees	130,500	130,961	(461)	-0.4%	142,600	11,639	8.9%
1811	Instructional Fees	262,000	257,706	4,294	1.6%	264,000	6,294	2.4%
1910	Facility Rentals	100	-	100	100.0%	100	100	#DIV/0!
1920	Donations	100	-	100	100.0%	100	100	#DIV/0!
1950	Refund of PY Expenditures	35,100	22,678	12,422	35.4%	30,100	7,422	32.7%
1993	Kids' Comer & Circle of Friends Fees	785,000	876,161	(91,161)	-11.6%	845,000	(31,161)	-3.6%
1999	Other Local Revenues	100,100	69,156	30,944	30.9%	75,100	5,944	8.6%
Local Subtotal		\$ 29,827,064	\$ 30,341,032	\$ (513,968)	-1.7%	\$ 27,784,250	\$ (2,556,782)	-8.4%
3001	Evidence-Based Funding Formula	1,841,050	1,922,305	(81,255)	-4.4%	1,999,305	77,000	4.0%
31XX	Special Education	50,300	61,823	(11,523)	-22.9%	50,000	(11,823)	-19.1%
3305	Bilingual Education	29,000	-	29,000	100.0%	15,000	15,000	#DIV/0!
3360	Food Service	1,000	749	251	25.1%	800	51	6.9%
35XX	Transportation	103,000	62,806	40,194	39.0%	73,500	10,694	17.0%
3800	Library Grant	1,500	1,671	(171)	-11.4%	1,600	(71)	-4.2%
State Subtotal		\$ 2,025,850	\$ 2,049,353	\$ (23,503)	-1.2%	\$ 2,140,205	\$ 90,852	4.4%
42XX	Lunch/Milk Programs	52,000	51,672	328	0.6%	54,000	2,328	4.5%
4300	Title I	130,000	150,944	(20,944)	-16.1%	140,000	(10,944)	0.0%
46XX	Special Education	470,877	237,025	233,852	49.7%	527,044	290,019	122.4%
48XX	Stimulus Programs	71,625	69,951	1,674	2.3%	35,000	(34,951)	-50.0%
49XX	Medicaid Matching	100,000	72,973	27,027	27.0%	100,000	27,027	37.0%
4932	Title II	35,000	55,912	(20,912)	-59.7%	45,000	(10,912)	-19.5%
4909	Title III	17,862	19,818	(1,956)	-11.0%	16,500	(3,318)	-16.7%
Federal Subtotal		\$ 877,364	\$ 658,295	\$ 219,069	25.0%	\$ 917,544	\$ 259,249	39.4%
TOTALS		\$ 32,730,278	\$ 33,048,680	\$ (318,402)	-1.0%	\$ 30,841,999	\$ (2,206,681)	-6.7%

FISCAL YEAR 2020 TENTATIVE BUDGET FUNCTION EXPENDITURE SUMMARY

Exhibit C

FUNCTION	DESCRIPTION	OFFICIAL FY19 BUDGET	UNAUDITED FY19 EXPENDITURES	REMAINING FY19 BUDGET IN \$	REMAINING FY19 BUDGET IN %	TENTATIVE FY20 BUDGET	EXPENDITURES TO FY20 BUDGET	EXPENDITURES TO FY20 BUDGET
1000	Mentoring Stipend	\$ 22,894	\$ 24,579	\$ (1,685)	-	\$ 23,000	\$ (1,579)	-
1100	Regular Programs	10,882,293	10,820,968	61,325	0.6%	10,888,630	67,662	0.6%
1200	Special Education Programs	3,584,845	3,545,146	39,699	1.1%	3,641,694	96,548	2.7%
1500	Interscholastic Programs	142,869	127,199	15,670	11.0%	143,046	15,847	12.5%
1600	Summer School Programs	18,615	12,642	5,973	32.1%	18,000	5,358	42.4%
1800	Bilingual Programs	269,463	258,503	10,960	4.1%	321,245	62,742	24.3%
2110	Social Worker	431,320	428,359	2,961	0.7%	394,695	(33,664)	-7.9%
2130	Health Services	276,641	289,278	(12,637)	-4.6%	286,421	(2,857)	-1.0%
2140	Psychological Services	240,019	238,444	1,575	0.7%	250,596	12,152	5.1%
2150	Speech & Audiology Services	639,101	636,430	2,671	0.4%	642,672	6,242	1.0%
2190	Other Support Services - Pupils	181,713	167,250	14,463	8.0%	182,269	15,019	9.0%
2210	Improvement of Instruction Services	504,558	502,207	2,351	0.5%	554,779	52,572	10.5%
2220	Educational Media Services	328,474	321,799	6,675	2.0%	337,578	15,779	4.9%
2230	Assessment and Testing	39,000	38,849	152	0.4%	45,000	6,152	15.8%
2310	Board of Education Services	143,050	100,689	42,361	29.6%	113,150	12,461	12.4%
2320	Executive Administration Services	370,208	365,626	4,582	1.2%	376,138	10,512	2.9%
2330	Special Area Administrative Services	195,531	205,433	(9,902)	-5.1%	179,370	(26,063)	-12.7%
236X	Insurances	143,000	81,889	61,112	42.7%	151,510	69,622	85.0%
2410	Office of Principal Services	1,584,733	1,578,568	6,165	0.4%	1,526,906	(51,662)	-3.3%
2510	Direction of Business Support Services	275,888	277,650	(1,762)	-0.6%	271,543	(6,107)	-2.2%
2520	Fiscal Services	284,659	229,885	54,774	19.2%	309,999	80,114	34.8%
2530	Construction Services	4,000,000	2,333,700	1,666,300	41.7%	4,000,000	1,666,300	71.4%
2540	O&M of Plant Services	1,961,652	1,968,389	(6,737)	-0.3%	2,080,559	112,170	5.7%
2550	Pupil Transportation Services	736,100	629,037	107,063	14.5%	733,100	104,063	16.5%
2560	Food Services	235,500	197,063	38,437	16.3%	242,422	45,359	23.0%
2570	Internal Services	38,500	40,457	(1,957)	-5.1%	42,200	1,743	4.3%
2620	Research and Development	20,000	1,500	18,500	92.5%	20,000	18,500	1233.3%
2630	Information Services (Public Relations)	20,000	23,849	(3,849)	-19.2%	22,000	(1,849)	-7.8%
2640	Staff Services (Human Resources)	181,927	161,898	20,029	11.0%	171,840	9,942	6.1%
2660	Data Processing Services (Technology)	1,102,637	993,176	109,461	9.9%	1,063,471	70,295	7.1%
3000	Child Care Services	288,388	292,646	(4,258)	-1.5%	295,098	2,452	0.8%
4120	Payments for Special Education Programs	416,100	376,833	39,267	9.4%	398,250	21,417	5.7%
5XXX	Debt Services	851,850	845,768	6,082	0.7%	874,100	28,332	3.3%
TOTALS		\$ 30,411,528	\$ 28,115,707	\$ 2,295,821	7.5%	\$ 30,601,281	\$ 2,485,574	8.8%

FISCAL YEAR 2020 TENTATIVE BUDGET OBJECT EXPENDITURE SUMMARY

Exhibit D

OBJECT	DESCRIPTION	OFFICIAL		UNAUDITED		REMAINING		REMAINING		TENTATIVE	\$ CHANGE		% CHANGE	
		FY19	FY19	FY19	FY19	FY19	FY19	FY20	FY19 EXPENDITURES	TO	FY20 EXPENDITURES	FY19 EXPENDITURES	T0	FY20 EXPENDITURES
		BUDGET	EXPENDITURES	IN \$	IN %	BUDGET		BUDGET	FY20 BUDGET		FY20 BUDGET		FY20 BUDGET	
100	Salaries	\$ 16,184,299	\$ 16,214,729	\$ (30,430)	-0.2%	\$ 16,599,359		\$ 16,599,359	\$ 384,630		\$ 384,630			2.4%
200	Employee Benefits	4,602,079	4,595,602	6,477	0.1%	4,409,667		4,409,667	(185,935)		(185,935)			-4.0%
300	Purchased Services	2,666,350	2,270,139	396,211	14.9%	2,666,210		2,666,210	396,071		396,071			17.4%
400	Supplies & Materials	1,108,700	935,797	172,903	15.6%	1,031,350		1,031,350	95,553		95,553			10.2%
500	Capital Outlay	4,118,200	2,443,972	1,674,228	40.7%	4,053,200		4,053,200	1,609,228		1,609,228			65.8%
600	Other Objects	1,279,650	1,239,856	39,794	3.1%	1,285,245		1,285,245	45,389		45,389			3.7%
700	Non-Capitalized Equipment	451,600	415,012	36,588	8.1%	555,600		555,600	140,588		140,588			33.9%
800	Termination Benefits	650	600	50	7.7%	650		650	50		50			8.3%
TOTALS		\$ 30,411,528	\$ 28,115,707	\$ 2,295,821	7.5%	\$ 30,601,281		\$ 30,601,281	\$ 2,485,574		\$ 2,485,574			8.8%