



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

AGENDA – REGULAR BUSINESS MEETING
March 18, 2021
Fairview School (Multipurpose Room)
300 North Fairview Avenue

Call to Order and Roll Call

Communications

1. Board of Education
 - NSSEO Report
 - Education Foundation
 - PTO Reports
 - Board President Report
 - Cancel April 1 Board of Education Regular Business Meeting
 - April 15 Board of Education Regular Business Meeting
 - April 29 Board of Education Reorganization Meeting
 - Cancel May 6 Board of Education Regular Business Meeting

Community Comments

Staff Reports

- Superintendent's Report
 - Return to School Plan Update
 - Freedom of Information Act
 - Curriculum Review Cycle
 - Professional Development Plan

Consent Agenda

1. Minutes of the following Board of Education Meetings
 - Special Meeting February 2, 2021 – Closed Session
 - Special Meeting February 3, 2021 – Closed Session
 - Special Meeting February 10, 2021 – Closed Session
 - Regular Business Meeting February 18, 2021 – Open and Closed Sessions
 - Special Meeting February 25, 2021 – Closed Session
 - Regular Business Meeting March 4, 2021 – Open Session
2. Personnel Transactions (Goals 5b and 6a)
 - Approve a one-year contract for Westbrook Assistant Principal
 - Approve a one-year contract for Fairview Assistant Principal
 - Approve a one-year contract for Lions Park Assistant Principal
 - Approve a one-year contract for Lincoln Assistant Principals
 - Approve a two-year contract for Assistant Superintendent for Finance and Operations
 - Approve a contract amendment for the Director of Technology
 - Approve a contract amendment for Lions Park Principal
 - Approve a contract amendment for Fairview Principal
 - Approve a contract amendment for Lincoln Principal
 - Approve a contract amendment for the Director of Student Services
 - Approve a contract amendment for Westbrook Principal

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

- Approve a return of leave of absence of two certified employees
 - Approve a second year leave of absence of three certified employees
 - Accept the resignation from second year leave of absence of three certified employees
 - Accept the resignation of three certified employees
 - Approve the employment of three ESP individuals
 - Accept the resignation of one ESP employee
3. Financial Reports – February 2021 (Goal 6b)
 4. Accounts Payable Bills (Goal 6b)
 5. Approve Three-year Contract for Miller Cooper & Co., Ltd. as District Auditor

Unfinished Business

Community Comments

New Business

1. Approve FY22 Preliminary Staffing Plan (Goals 5 and 6)

Board Discussion

Closed Session

Adjournment

Mount Prospect School District 57
Curriculum and Instruction

To: Dr. Elaine Aumiller
From: Dr. Mary Gorr, Assistant Superintendent for Teaching and Learning
Date: March 18, 2021
Re: Information-Curriculum Review Cycle Update (Goals 2a/b/c)

Executive Summary:

The updated Curriculum Planning Calendar reflects current issues identified in the most recent Environmental Scan. The curriculum review cycle is developed in order to ensure rigorous programs of instruction aligned with Illinois Learning Standards and 6-year license renewals.

This year, much of the curriculum planning work needed to be paused in light of the challenges associated with changes from the COVID-19 pandemic. Last year was the first year that the K-8 writing curriculums were implemented. This year began the refinement of these curriculums; however, our districtwide priority of instructional technology integration required that we focus more time and resources on this work than other curriculums within our review cycle. Several of the curriculums being reviewed last year were paused this year due to limitations with COVID-19 pandemic planning. More information is provided in the following section.

Background Information:

The following areas are currently, or will be, receiving a formal curriculum review in the near future.

| | |
|-----------------------------|--|
| Science | The District Science Committee will meet this spring to continue evaluation and research related to our district science curriculum. |
| World Language (6-8) | Last March, the Lincoln World Language Department began its curriculum review. Teachers and District Administration received focused professional development from a consultant who specializes in world languages curriculum and instruction and is a leader in this field. As part of our work, we began analyzing our current curriculum scope and sequence, materials, and pedagogical and philosophical approach to teaching languages to students. This work was paused due to pandemic response planning. The World Language Department will continue this important work in the summer and during the 2021-22 school year. |
| Art | The D57 Art Department met this year to discuss curriculum implementation and determine if any refinements were needed. The Art Department shared positive feedback about the district's scope and sequence. The curriculum being covered at each grade level is focused on building successful experiences for students throughout their time in District 57. |

| | |
|---|---|
| <p>Technology Integration</p> | <p>Prior to the COVID-19 pandemic, only students in fifth through eighth grade had a one-to-one device. As we know, this immediately changed when we suddenly changed to full-remote instruction last March. Since then, we have prioritized supporting all students in the district, from early childhood through eighth grade, in their use of personal tech devices to access instruction and support learning. Recently, the district changed the 1:1 device of our early childhood students from Chromebooks to iPads, which offer a more developmentally appropriate and accessible experience for 3-5-year-old students. We are in the process of considering if iPads can also be expanded to kindergarteners for the 2021-22 school year. As we research and consider the data we have from this year, we will continue to refine our professional development and curriculum to ensure strong learning experiences.</p> |
| <p>Tech Ed/ Project Lead The Way (6-8)</p> | <p>During the 2019-20 school year, curriculum review of our Lincoln Tech Ed experience began. This included a review of the current class's curriculum goals, scope and sequence, and materials. District administration also collaborated with Prospect High School's technology department chair to support a strong pathway for our Lincoln students as they transition to Prospect High School. Site visits were conducted by district administration and the Lincoln Tech Ed Department to other middle schools in order to see how Tech Ed and Project Lead the Way are being implemented. Due to the COVID-19 pandemic, curriculum review was paused this year but will continue in the fall of 2021.</p> |

Recommendation:

Information only no action required.

D57 Curriculum Review Schedule

PHASES: 1) Evaluation/Research 2) Work Process Development 3) Professional Development 4) Work Process Implementation 5) Refinement

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---|--|---|--|---|---|------------------------|
| Reading** | 5) Refinement | 5) Refinement K-5 renew 6-year student and teacher online material subscriptions | 5) Refinement | 5) Refinement 6-8 renew 6-year student and teacher online material subscriptions | 5) Refinement | 5) Refinement |
| Language Arts** Writing Spelling | 3) Writing PD 4) Writing WP Implementation | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement |
| Mathematics** | 5) Refinement | 5) Refinement Renew 6-year student and teacher online material subscriptions | 5) Refinement Renew 6-year student and teacher online material subscriptions for Geometry | 5) Refinement | 5) Refinement | 5) Refinement |
| Science** | 5) Refinement | 1) Evaluation/Research | 2) WP Development | 3) Professional Development | 4) WP Implementation | 5) Refinement |
| Social Studies** | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement | 1) Evaluation/Research |
| World Language (6-8)** | 1-3) Evaluation/Research/PD | 1-3) Evaluation/Research/PD | 3) Professional Development 4) WP Implementation | 3) Professional Development 4) WP Implementation | 5) Refinement | 5) Refinement |
| Physical Education | 5) Refinement | 5) Refinement | 1-3) Evaluation/Research/PD | 3) Professional Development 4) WP Implementation | 3) Professional Development 4) WP Implementation | 5) Refinement |
| Health** (6-8) | 5) Refinement | 5) Refinement | 1-3) Evaluation/Research/PD | 3) Professional Development 4) WP Implementation | 3) Professional Development 4) WP Implementation | 5) Refinement |
| Art** | 2) WP Development 3) Professional Development | 4) WP Implementation | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement |
| Music** | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement | 1) Evaluation/Research |
| Technology Integration | 3) PD Grade 5 4) WP Implementation Grade 5 | 1-2) Evaluation/Research & WP Development | 3) Professional Development | 4) WP Implementation 5) Refinement | 5) Refinement | 5) Refinement |
| Tech Ed/Project Lead The Way (6-8)** | 1-2) Evaluation/Research & WP Development | 1-2) Evaluation/Research & WP Development | 3) Professional Development | 4) WP Implementation 5) Refinement | 5) Refinement | 5) Refinement |
| Social Emotional | 2) WP Development 3) Professional Development | 4) WP Implementation | 5) Refinement | 5) Refinement | 5) Refinement | 5) Refinement |

*Professional development is ongoing in all content areas.

**While core content is the foundation of a coherent and rigorous curriculum, we are also committed to developing students with the ability to think critically and creatively, apply knowledge, work collaboratively, and use technology and tools to access, evaluate, and communicate information, preparing them for a global society. Outstanding student performance requires guaranteed access to a viable curriculum for all students.

Mount Prospect School District 57
Teaching and Learning

To: Dr. Elaine Aumiller
From: Dr. Mary Gorr, Assistant Superintendent for Teaching and Learning
Date: March 11, 2021
Re: Professional Development Update

Executive Summary:

This year has been unique in terms of the complexity of different learning models being offered throughout the school year. Although the D57 Staff has adapted well in the face of continuously changing instructional demands, it is important to state that unique scenarios of the 2020-21 school year have required our professional development approach to be similarly adaptive and responsive in order to best support the needs of our staff.

Restorative Practices

In June, fifty District 57 Staff Members from the Restorative Justice Committee and the District Task Force participated in a professional development session centered on how to facilitate Community Building Circles in a virtual classroom environment. Specifically, participants learned how to incorporate the specific elements of a circle structure into a video conferencing context. With social distancing restrictions for in-person instruction, restorative practices can similarly be adapted to work in meaningful ways. Investing in practices that strengthen relationships remains a focus of our professional development plan moving forward.

Technology Integration

Throughout the school year, technology integration was a primary focus of professional development. Our District Technology Facilitators, Kim Stortz (Westbrook), Ashley Patla (Fairview/Lions Park), and Kate Sassatelli (Lincoln), have provided ongoing training and collaborative support to ensure staff has knowledge and access to best practices related to integrating technology to support quality learning experiences for students. Throughout July and August, all District 57 Staff Members were encouraged to participate in “Poolside Professional Development,” courses which were developed by our District Technology Facilitators.

These optional, self-guided modules were aimed at increasing District 57 Staff Members’ awareness of, and familiarity with, the new District 57 Technology Subscriptions such as Zoom Video Conferencing, Screencastify (screen recording), Newsela (online leveled texts), Seesaw (virtual learning platform for Westbrook), and Google Classroom (virtual learning platform for Fairview, Lions Park, and Lincoln). Over the course of the year, staff have been provided with opportunities to attend training sessions designed to support the comprehensive use of available technology resources, troubleshoot areas of challenge, and collaborate with colleagues to support effective instruction.

Collaboration

Much of our professional development time this year has been spent providing our teams with time to collaborate and problem-solve to best meet the needs of students. This year has been complicated. For example, teachers have had different groups of students throughout the year, grading periods have been adjusted mid-year, and content has been taught in several different formats from full-remote, live-streaming, and in-person. In order to support our staff in their important work of providing high-quality learning experiences for students, it has been essential that teams have time to work together to address challenges, use student data to inform instructional practices, and be as efficient as possible with resources and limited time.

Recommendations:

No recommendation this is an information item.



Board of Education

701 West Gregory Street, Mount Prospect, Illinois 60056-2296
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Call to Order and Roll Call of Closed Session Meeting

President Eileen Kowalczyk called the Closed Session Meeting of the Board of Education of February 18, 2021, to order at 6:03 p.m. via Zoom conferencing. The purpose of the meeting was to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Board members present were Vicki Chung, Kimberly Fay, Jennifer Kobus, Brian Maye, Gerald McCluskey, Rachael Rothrauff, and Eileen Kowalczyk. Absent: None.

Adjournment of Closed Session

President Kowalczyk entertained a motion to adjourn Closed Session. Member Kobus moved, seconded by Vice President Chung, to adjourn Closed Session. All members voted yes and the Board adjourned Closed Session at 6:30 p.m.

Call to Order and Roll Call of Open Session

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of February 18, 2021, to order at 7:02 p.m. Board members physically present at Fairview School were Vicki Chung, Brian Maye, Gerald McCluskey, and Eileen Kowalczyk. Attending through Zoom conferencing were Kimberly Fay, Jennifer Kobus, and Rachael Rothrauff. Absent: None.

Communications

Board of Education

- **NSSEO:** No report
- **Education Foundation:** Member Fay attended the February 16 meeting and said there was a lot of discussion regarding what types of grants there should be for the money that was raised from the square fundraiser. They also discussed maybe moving to just one fundraiser per year.
- **PTO Reports:** Member Kobus (Lions Park), Member Rothrauff (Westbrook) Member Fay (Fairview), and Member McCluskey (Lincoln) reported on PTO meetings.
- **Board President Report:**
 - President Kowalczyk thanked the PTOs, MPEA, and MPESPA for participating in the search for the new superintendent. She said Dr. Craig Winkelman, currently at Barrington District 220, and Dr. Mary Gorr were the two finalists. The new superintendent will be announced at the March 4 meeting.
 - She thanked everyone for all the community comments. She said some people are saying that next fall the students will return hybrid. She stated that there has been no discussion about that.

Community Comments

President Kowalczyk said those wishing to share comments, who were not in attendance at the meeting, were to email their comments using the Board feedback form on the district's website. The emails were seen by each of the Board members and district administration. The comments were posted on the website at noon that day. She said there would be two times on the agenda for those in-person to comment including those present in the gym. She stated each time would be allotted one hour for comments. Nineteen people, which included three students, commented. The comments urged the Board to allow students who wanted to return to full time in-person learning to do so. President Kowalczyk thanked everyone for their comments and for being respectful of one another.

Staff Reports

- Back to School Task Force Report

Superintendent Aumiller introduced the presenting members of the Task Force, Mr. Chris Hoff, Mr. Mike Murtagh, and Mrs. Jill Morgan. She said the Board of Education directed administration last October to form a Task Force with representatives from District 57 parents, staff, and administration. She said it was a very diverse group who had different opinions about the reopening of school. The goal of the Task Force was to provide a recommendation to the Board regarding reopening schools. The Task Force said they all want students back as soon as possible but safely. They explained that they broke into teams for research, spring learning models, and communication. The whole group met seven times and there were additional meetings with the teams.

The Research Team said COVID-19 most commonly spreads during close contact of less than six feet of distancing for 15 minutes. Continuing to wear masks and hand washing are very important. They shared that as of the day of the meeting, the area of Mount Prospect was still in the orange or Substantial Transmission zone. They commented that you can usually find research to support anything but they were following the Center for Disease Control and Prevention (CDC), Illinois Department of Public Health (IDPH), and Illinois State Board of Education (ISBE) guidelines who all recommend six feet of distancing.

The Communication Team worked with Mark Fijor, Director of Technology, to update the district's website to ensure that all COVID-19 information was in one spot on the website so families and staff had access to the district's metrics, COVID-19 dashboard, previous communications, mitigation efforts, current learning models, and health and safety procedures. They reviewed the results of the recent survey and would also like to survey students to hear their voice.

The Spring Learning Models Team shared what they found out about what other districts were doing. They also looked at what a full time model would look like for District 57 and addressed challenges with the current hybrid model. The factors that impact any district are unique to each district and are budget, enrollment numbers, physical classroom size, and unique learning needs of the population. Out of the local districts, eight are hybrid, five are full-time, and one district is a combination of hybrid and full-time for the different grade levels. Four of the six districts are not guaranteeing six feet of distancing. They explained the pros and cons of live-streaming. Lack of space in District 57 is the biggest issue and the Task Force shared ways to address the issue by reducing the distancing, adding live-streaming, hire more teachers or find alternative spaces for classrooms. They considered switching the elementary hybrid to two full days instead of five half days. It is not that simple to increase the time for the half days and be in accordance with the teachers' contract. They shared a model where the students could be four feet apart. Their conclusion was big changes in the learning model would not be worth the upheaval it would create if they did not actually increase the in-person learning time. The Task Force said the current hybrid model has need for improvement and the Task Force would like the opportunity to continue to work on and implement new strategies.

The Task Force made four recommendations.

- Recommendation 1: The Board of Education continue the current hybrid and full-remote learning models that are currently in place for the remainder of the 2020-21 school year unless significant changes occur in the COVID-19 landscape such as recommendations from the CDC, Illinois Department of Public Health, and Cook County Department of Public Health supporting an in-person model with less than six feet of social distancing.
- Recommendation 2: The Board of Education implement an adaptive pause after spring break which would mitigate the risks associated with travel. This would mean hybrid students participate in remote learning for two weeks until April 12.

- Recommendation 3: The Board of Education support strategic planning for fall 2021 learning models that feature full, in-person learning for students.
- Recommendation 4: The Board of Education allow the Task Force to continue its work to provide ongoing reports to the Board regarding updated research, information, or planning that will support a transition to more in-person learning opportunities for students.

President Kowalczyk and the Board members thanked the Task Force for all their time and effort working on this and said they greatly appreciated what the Task Force did. Board discussion followed with the presenting members of the Task Force, Dr. Gorr, and Superintendent Aumiller answering questions. One Board member asked if the decision was unanimous. Superintendent Aumiller said there was consensus and that a member of the Task Force resigned and said if that person wanted to share the reason for resigning, it was her choice. Zoi Giannakopoulos said she could not support what the community did not want and what she felt was not in the best interest of the students. The Board member also asked if the Task Force was influenced by the Board wanting six feet of distancing. A Task Force member responded that they looked at different distancing. There was discussion about live-streaming, the difference it would make when staff is vaccinated, about how full time learning would affect the remote students, targeted students' needs, students' mental health, length of time in-person and time in hybrid, and possible waivers from parents. Member Maye spoke in support of families having the option for their children to be in-person full time even if it was with less than six feet of distancing. President Kowalczyk said the Board would make a decision at the March 4 meeting.

- Superintendent's Report

- Preview of FY 22 Staffing Plan

Superintendent Aumiller referred to the staffing plan that was in their packet and informed the Board that the only difference in the staffing plan for next year is an increase of 1.0 certified to accommodate an extra section at Lions Park. She said circumstances could change that would affect the staffing plan for next year and answered a question regarding the timeline for fall.

- Communications Plan Update

Dr. Aumiller referenced the Communications Plan that was in their packet. Dr. Aumiller thanked Jenny Quinn for bringing this forward.

- Freedom of Information Act (FOIA) Report

Superintendent Aumiller said she had three FOIA requests to report.

- ✓ She said we received a request on January 30 from Joe Sutton requesting the provider contracts for the district's current website and/or management system, alerts and/or emergency notification, mobile app, and learning management system. She said we responded on February 4 and furnished the information requested.
- ✓ The second request was received on February 2 from Nathan Mihelich of Illinois Retired Teachers' Association requesting the names and email addresses of any certified staff who are retiring. She said we responded on February 4 and informed him that she was the only certified person retiring as of now and gave him her email address.
- ✓ The third request was received on February 8 from Jonathan Fagg of WLS-TV. He requested a breakdown of student attendance rates for both in-person and remote learning from the start of the current school year until present. He asked that the rates be broken down by school, and how attendance is being tracked. She said we responded on February 12 and sent him the rates by school for remote learning from the start of the school year until January 15 and for remote and in-person from January 19 through February 12.

Consent Agenda

President Kowalczyk said it was not necessary to pull the minutes from the Consent Agenda because all members were present at the meetings. Member Maye 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 Kobus, to approve the items of the Consent Agenda as follows

- Item 1. Minutes of the following Board of Education Meetings
- Special Meeting January 21, 2021 – Closed Session
 - Regular Business Meeting January 28, 2021 – Open Session

Item 2. Personnel Transactions

Accept the resignation from second year leave of absence of the following certified employee:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------|-----------------|-----------------|-----------------------|
| Katie Hutz | Teacher | Lions Park | 6/2/21 |

Approve the employment of the following ESP individuals:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Hire Date</u> | <u>Salary</u> |
|------------------|--------------------------------|-----------------|------------------|---------------|
| Cristina Jimenez | Health Clerical Assistant | Lincoln | 2/11/21 | \$16.02/hour |
| Lisa Sullivan | Instructional Assistant .5 FTE | Westbrook | 1/25/21 | \$16.02/hour |

Lisa previously worked for the district from 11/13/17 until she resigned 11/13/20

Accept the resignation of the following ESP employee:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|--------------|-------------------------|-----------------|-----------------------|
| Ryan Nielsen | Instructional Assistant | Lions Park | 2/19/21 |

Item 3. Financial Reports – January 2021

Item 4. Accounts Payable Bills Totaling \$415,022.13

Item 5. Approve Attorney, Architect, and Construction Manager

Item 6. Approve Resolution 210218 Authorizing Intervention in Property Tax Appeal Cases

Roll call vote resulted as follows

Yes: Chung, Fay, Kobus, Maye, McCluskey, Rothrauff, Kowalczyk

No: None Motion carried.

Unfinished Business

None

Community Comments

President Kowalczyk said this was the second time for community comments and that the Board would hear Community Comments for one hour and again asked people to be respectful. She said people could also submit comments on the Board Submission Form and would have another opportunity to speak at the March 4 meeting. Six people addressed the Board regarding students returning full time in-person. One person suggested iPads for kindergarten and first grade students and asked that the grass be plowed at Westbrook so that parents can distance when picking up their children.

President Kowalczyk thanked those who made comments. She said Member Maye mentioned that it is the Board that gives administration direction and that administration has been doing what the Board directed. Member Maye asked for administration to give their views. Superintendent Aumiller respectfully asked him not to put them in that position. President Kowalczyk asked administration if they could have something for the March 4 meeting showing what full time in-person would look like. Superintendent Aumiller said administration would do that and that there is not an administrator or Task Force member that does not want students back full time. She thanked President Kowalczyk and said administration would do what the Board decides.

New Business

None

Board Discussion

None

Adjournment

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

Yes: Fay, Kobus, Maye, McCluskey, Rothrauff, Chung, Kowalczyk
No: None Motion carried and the meeting adjourned at 11:24 p.m.

Virginia Webster, Secretary

Eileen B. Kowalczyk, President

Date of approval: March 18, 2021



Board of Education

701 West Gregory Street, Mount Prospect, Illinois 60056-2296
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Call to Order and Roll Call

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of March 4, 2021, to order at 7:02 p.m. Board members present were Vicki Chung, Kimberly Fay, Jennifer Kobus, Brian Maye, Rachael Rothrauff, and Eileen Kowalczyk. Member Gerald McCluskey arrived at 7:03 p.m. Absent: None.

Personnel – Superintendent Search Update

President Kowalczyk announced that Dr. Mary Gorr would replace Dr. Aumiller as Superintendent as of July 1, 2021. She said Dr. Gorr has been an asset to the district for the past ten years. Dr. Gorr started in District 57 as Principal of Westbrook School and is now in her second year as Assistant Superintendent of Teaching and Learning. President Kowalczyk thanked the parents and staff who helped in the interview process. Board members and audience members congratulated Dr. Gorr.

Community Comments

President Kowalczyk said she would guess that the majority of those in attendance were there to support full in-person learning. She said the Board received emails from many people wanting full in-person learning and those emails were seen by all Board members and administration and posted to the website earlier that day. She said the Board received emails after the other emails were posted to the website from people who are happy with the current hybrid and remote learning. She asked Members Kobus, Fay, McCluskey and Rothrauff to each read an email from some of these parents. The emails read by the Board members thanked the Board for keeping their kids safe, following CDC guidelines, and to consider full remote with full in-person instead of live streaming.

President Kowalczyk said there would be one hour for community comments now and another hour after the presentation. She asked people to be considerate and respectful of others and limit their comments to three minutes so that everyone would have the opportunity to speak. The first speaker was a pediatrician from Arlington Heights. He spoke for 20 minutes on the benefits of full in-person learning. Eleven adults and fourteen children also spoke to urge the Board to allow students who wanted to return to full time in-person learning to be able to do so. They spoke about the mental and social problems children are having from not being in school and that a majority of parents want their children back. Some spoke about other districts and private schools that have been back full time since September and offered to help at the schools to make it work for in-person learning. A few parents said their children were happy and acting better by just being back hybrid. One man spoke about data that shows that children are not high risk and that the Board should not be giving into what the MPEA wants but what is best for the students. Another parent said this has not been easy for teachers and understands most are really working hard but it is time to get the children back in-person. President Kowalczyk thanked everyone for their comments.

Staff Report – Return to School Update

Superintendent Aumiller said the Board at their last meeting gave administration the task of presenting a full in-person model and that Dr. Gorr would be doing the presentation. Dr. Gorr stated that the events of the past twelve month were unlike any other school year and reviewed the start of this school year as fully remote with the exception for targeted populations and then moving to hybrid or full remote on January 19 with Lincoln's second phase of hybrid beginning February 8. She reviewed the weekly incidence and positivity rates by Suburban Cook County and Mount Prospect zip code. She said the data is moving in the right direction but not quite at the yellow zone. She also gave the number of COVID-19 active cases in District 57 and reported cumulative positive cases of staff and students that were present in a District 57

building during the period that they were infectious. Dr. Gorr spoke about why do this now. She said there has been a lot of emotion surrounding this decision and that the Board and administration hear every day from people who have different perspectives and experiences. She said staff was provided with opportunities to be vaccinated and by April 12, the majority of staff will be two weeks past their second vaccination. There are great benefits of in-person learning for students academically and social-emotionally. Also, there is evidence of success from other districts that have implemented full time in-person. There will be many implications of full time in-person learning, and the first is that likely there would not be six feet of distancing as recommended by the CDC. The distancing could be under three feet for students, especially those at Lincoln. Teachers would be distanced six feet. Another implication unfortunately would be that the district may not have the staffing resources to guarantee the option to families who want full remote. Without knowing the exact enrollment numbers for full time in-person, the district cannot guarantee students will remain with their current teacher. Dr. Gorr reviewed a timeline for implementing the full time in-person learning model with students returning full time on April 12.

Board discussion followed the presentation. One Board member asked if administration thought of not implementing full time in-person for all grades and Dr. Gorr said they thought of just implementing for elementary but the benefits are strong for middle school students as well. There was discussion about a minimum amount of distancing and Dr. Gorr said depending on enrollment, there could be only 2-1/2 to 3 feet distancing at Lincoln even though they would prefer more than three feet. Several Board members said they would like to see the full remote option continue. There was a suggestion to have one or two big tents at each school. Mr. Parisi, Assistant Superintendent for Finance and Operations, said it could be done but it would cost about \$2,000 per month per 20'x20' tent and there would also be labor involved to move tables in and out. Vice President Chung asked if the timeline could be moved up to maybe the first full day for students being March 29. Dr. Gorr said that would remove the vaccine two week post second dose. There was also discussion about the return being April 5 and about less than six feet distancing at lunch when the students would be maskless and the times students would be moving for classes at Lincoln. They talked about the shortage of lunch supervisors and also subs. With students returning to full time in-person in April, the goal would be to work out any problems now and be ready for the fall. Board members stated that they would want parents to have full remote option if possible. A major concern was live-streaming especially for younger students. Superintendent Aumiller said there would be an update to the Board at the March 18 meeting. Dr. Gorr said members of the Task Force did great work and she was a little uncomfortable making a different recommendation but things have changed since February 18. The Board was also asked if they wanted the Task Force to continue but the Board deferred that decision to administration. Superintendent Aumiller said there was a meeting scheduled for March 8 and would let the members of the Task Force decide. There was also discussion about exploring opportunities to offer programs this summer for all students.

Recommendations

President Kowalczyk said she would ask each Board member to state whether they were in favor of continuing for the remainder of the school year with the hybrid and remote model which is what the Task Force recommended or going back full time in-person, the recommendation that administration presented.

Administration Recommendation (Return full time in-person with remote or live streaming option)

- Kobus, Rothrauff, Maye, McCluskey, Chung, Kowalczyk

Task Force Recommendation (Continue the remainder of the school year with hybrid and full remote)

- Fay

Superintendent Aumiller summarized the direction from the Board.

- Full time in-person learning would start tentatively April 12 but she would discuss with the administrative team on Friday to talk about if an earlier start date would be possible
- No adaptive pause after spring break
- Task Force will decide if they want to continue

Community Comments

President Kowalczyk said this was the second time for community comments and that the Board would hear Community Comments for one hour and again asked people to be respectful. Five people addressed the Board regarding students returning full time and about the needs of remote students. One suggested that summer school be expanded to include all students whose parents felt they could benefit from it. Someone else stated that the community has felt left out and that the return to full time in-person should be tackled by the community and parents should be invited to help. Member McCluskey responded to the last comment and stated that he has been on the Board six years and usually there are only a couple of people in the audience. He said a few years ago, the Lincoln PTO almost dissolved because there was lack of parent participation. He said people voice a willingness to help but need to keep that in mind for the rest of the year and spread the word to friends.

Adjournment

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

Yes: Chung, Fay, Kobus, Maye, McCluskey, Rothrauff, Kowalczyk
No: None Motion carried and the meeting adjourned at 10:50 p.m.

Virginia Webster, Secretary

Eileen B. Kowalczyk, President

Date of approval: March 18, 2021



**Mount Prospect School District 57
Board of Education**

**PERSONNEL TRANSACTIONS
MARCH 18, 2021**

POLICY REFERENCE 5:30

That the Board of Education approve the contracts of the following administrators:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> | <u>Base Salary</u> |
|------------------------|--------------------------|-----------------|-----------------------|--------------------|
| Karl Anderson | Assistant Principal | Westbrook | 8/1/21 | \$90,177 |
| Una Durkan | Assistant Principal | Fairview | 8/1/21 | \$93,717 |
| Danielle Dillon | Assistant Principal | Lions Park | 8/1/21 | \$93,717 |
| Adam Parisi | Assistant Superintendent | Admin | 7/1/21 | \$158,488 |
| Randy Steen | Assistant Principal | Lincoln | 8/1/21 | \$126,472 |
| Susannah Wade | Assistant Principal | Lincoln | 8/1/21 | \$88,580 |

That the Board of Education approve the contract amendment of the following administrators:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> | <u>Base Salary</u> |
|----------------------------|---------------------------|-----------------|-----------------------|--------------------|
| Mark Fijor | Director Technology | Admin | 7/1/21 | \$118,450 |
| Katherine Kelly | Principal | Lions Park | 8/1/21 | \$127,293 |
| Daniel Ophus | Principal | Fairview | 8/1/21 | \$127,293 |
| Paul Suminski | Principal | Lincoln | 7/1/21 | \$136,748 |
| Sara Tyburski | Director Student Services | Admin | 7/1/21 | \$116,166 |
| Kristin Vonder Haar | Principal | Westbrook | 8/1/21 | \$117,760 |

That the Board of Education approve a return from leave of absence of the following certified employees:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> | <u>Salary</u> |
|----------------------------|-----------------|-----------------|-----------------------|---------------|
| Amy Marker | Teacher – Math | Lincoln | 8/16/21 | *\$83,524 |
| Aleksandra Solimini | Teacher – ELL | Westbrook | 8/16/21 | *\$72,049 |

*Salary includes Board paid TRS

That the Board of Education approve a second year leave of absence of the following certified employees:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-----------------------|----------------------|-----------------|----------------------------|
| Margaret Balk | Teacher – Grade 1 | Westbrook | End of 2020-21 School Year |
| Ella Bruno | Teacher – K | Westbrook | End of 2020-21 School Year |
| Alison Kuebler | Teacher – Special Ed | Lincoln | End of 2020-21 School Year |

That the Board of Education accept the resignation from second year leave of absence of the following certified employees:

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|---------------------------|-------------------|-----------------|----------------------------|
| Carlie Hasselbring | Teacher – Grade 3 | Lions Park | End of 2020-21 School Year |
| Devin Johnston | Teacher – Math | Lincoln | End of 2020-21 School Year |
| Bridget Lyjak | Teacher – Grade 4 | Fairview | End of 2020-21 School Year |

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> |
|-----------------------|-----------------------------|-----------------|----------------------------|
| Joseph Bajorek | Teacher – Math/Science | Lincoln | End of 2020-21 School Year |
| Laura Frayn | Teacher – Special Ed | Lincoln | End of 2020-21 School Year |
| Mark Williams | Teacher – LA/Social Science | Lincoln | End of 2020-21 School Year |

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

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Hire Date</u> | <u>Salary</u> |
|----------------------------|-------------------------|-----------------|------------------|---------------|
| Timothy Daker | Instructional Assistant | Lions Park | 3/10/21 | \$16.02/hour |
| Nancy Lai-Gallagher | Instructional Assistant | Westbrook | 2/17/21 | \$16.02/hour |
| Sarah Marzullo | Instructional Assistant | Lincoln | 2/22/21 | \$16.02/hour |

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

| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------|--------------------|-----------------|-----------------------|
| Brett Frey | Payroll Specialist | Admin | 3/12/21 |

MOUNT PROSPECT SCHOOL DISTRICT 57

Monthly Financial Report March 2021

**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/CSBO

Nick Honcharuk
Accounting Coordinator

Mount Prospect School District 57

Fund Balance Report

February 2021

Board Funds

| Fund | Description | Audited | YTD | YTD | YTD | Fund |
|--------------|--------------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| | | Fund Balance | Revenues | Expenditures | Transfers | Balance |
| | | 7/1/2020 | | | | 2/26/2021 |
| 10 | Educational | \$ 6,048,640 | 13,881,410 | 15,341,797 | \$ - | \$ 4,588,253 |
| 20 | Operations & Maintenance | 2,715,333 | 2,392,191 | 1,417,586 | - | 3,689,938 |
| 30 | Debt Service | 1,522,613 | 429,983 | 632,791 | - | 1,319,805 |
| 40 | Transportation | 895,073 | 255,731 | 215,639 | - | 935,165 |
| 50 | I.M.R.F. | 224,288 | 141,356 | 219,689 | - | 145,955 |
| 51 | Social Security | 143,398 | 155,468 | 297,372 | - | 1,494 |
| 60 | Capital Projects | - | - ** | 3,223,788 | - | (3,223,788) |
| 70 | Working Cash | 2,673,110 | 202,543 | - ** | - | 2,875,653 |
| Total | | \$ 14,222,455 | \$ 17,458,682 | \$ 21,348,662 | \$ - | \$ 10,332,475 |

Activity Fund

| Account | Description | Balance | YTD | YTD | YTD | Account |
|--------------|-------------------------|------------------|---------------|---------------|-----------|------------------|
| | | 7/1/2020 | Revenues | Expenditures | Transfers | Balance |
| | | | | | | 2/26/2021 |
| 100 | Education Foundation | \$ 2,510 | 5,221 | 1,046 | \$ - | \$ 6,685 |
| 300 | Fairview Clearing | 9,951 | 88 | 3,498 | - | \$ 6,541 |
| 400 | Lincoln Clearing | 18,662 | 3,966 | 4,239 | - | \$ 18,389 |
| 500 | Lions Park Clearing | 7,478 | 324 | 1,186 | - | \$ 6,617 |
| 600 | Westbrook Clearing | 17,665 | 75 | 6,545 | - | \$ 11,195 |
| ***** | Covid-19 Fund Donations | 3,128 | 4,436 | 4,605 | - | \$ 2,959 |
| Total | | \$ 59,394 | 14,111 | 21,119 | | \$ 52,386 |

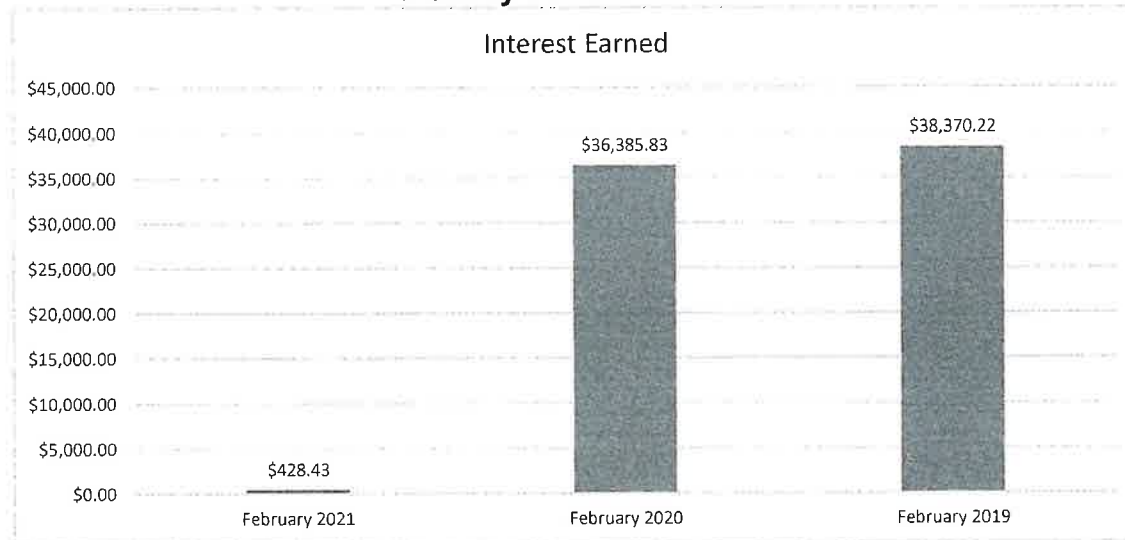
Mount Prospect School District 57

Treasurer's Report

February 2021

| Institution | Type | Yield | Value |
|-------------------------------------|-------------------------|-------|---------------|
| BMO-Harris Bank | Collateral MMA | 0.18% | \$ 547,651 |
| Fifth Third Bank (fka MB Financial) | Collateral MMA | 0.20% | \$ 1,041,617 |
| PMA | Collateral SDA/FDIC MMA | 0.06% | \$ 8,968,385 |
| IL Funds | LGIP | 0.20% | \$ 1,968,779 |
| Total: | | | \$ 12,526,432 |

Monthly Interest Earned:



Mount Prospect School District 57

Revenue Report February 2021

| Source | Source Description | Budget | Activity | Balance | % of budget remaining | |
|-------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| | | | | | 2021 YTD | 2020 YTD |
| 11XX | Property Taxes | \$ 26,439,599 | \$ 14,535,608 | \$ 11,903,991 | 45.0% | 44.0% |
| 1230 | CPPR Taxes | 356,000 | 293,538 | 62,462 | 17.5% | 41.4% |
| 13XX | Summer School Tuition | 6,000 | - | 6,000 | 100.0% | 13.9% |
| 1411 | Transportation Fees | 200,100 | (22,304) | 222,404 | 111.1% | -6.3% |
| 1510 | Interest Earnings | 173,500 | 96,484 | 77,016 | 44.4% | 36.3% |
| 1611 | Food Service Fees | 45,100 | 8,898 | 36,202 | 80.3% | 30.2% |
| 1720 | Activity Fees | 151,200 | 27,905 | 123,295 | 81.5% | 22.2% |
| 1811 | Instruction Fees | 257,000 | 256,553 | 447 | 0.2% | 3.6% |
| 1910 | Facility Rentals | - | - | - | 0.0% | 100.0% |
| 1920 | Donations | 100 | - | 100 | 100.0% | 100.0% |
| 1950 | Refund of PY Expenditures | 30,000 | 32,670 | (2,670) | -8.9% | 78.3% |
| 1960 | TIF Revenue | 18,000 | 21,915 | (3,915) | -21.7% | 100.0% |
| 1993 | Kids' Corner & Circle of Friends | 700,000 | 93,728 | 606,272 | 86.6% | 20.1% |
| 1999 | Other Local Revenues | 93,100 | 32,047 | 61,053 | 65.6% | -17.7% |
| Sub-Total Local | | \$ 28,469,699 | \$ 15,377,042 | \$ 13,092,657 | 46.0% | 41.9% |
| 3001 | Evidence Based Funding Formula (GSA) | 1,999,305 | 1,272,278 | 727,027 | 36.4% | 36.4% |
| 31XX | Special Education | 50,000 | 5,271 | 44,729 | 89.5% | 89.3% |
| 3305 | Bilingual Education | 15,000 | - | 15,000 | 100.0% | 100.0% |
| 3360 | Food Service | 500 | 269 | 231 | 46.2% | 59.9% |
| 35XX | Transportation | 63,500 | 30,682 | 32,818 | 51.7% | 24.8% |
| 3780 | Library Grant | 1,600 | 1,676 | (76) | -4.7% | 100.0% |
| Sub-Total State | | \$ 2,129,905 | \$ 1,310,175 | \$ 819,730 | 38.5% | 37.7% |
| 42XX | Food Service | 24,100 | 471 | 23,629 | 98.0% | 48.1% |
| 4300 | Title I | 102,303 | 121,840 | (19,537) | -19.1% | 51.5% |
| 46XX | Special Education | 578,606 | 464,031 | 114,575 | 19.8% | -47.3% |
| 4869 | Stimulus Programs | 100,000 | - | 100,000 | 100.0% | -3.3% |
| 4909 | Title III | 16,500 | - | 16,500 | 100.0% | -85.2% |
| 4932 | Title II | 40,236 | 25,897 | 14,339 | 35.6% | -0.7% |
| 49XX | Medicaid Matching | 120,000 | 45,311 | 74,689 | 62.2% | 32.0% |
| 4999 | Cares Act / Emergency relief fund | - | 113,913 | - | 0.0% | 0.0% |
| Sub-Total Federal | | \$ 981,745 | \$ 771,463 | \$ 324,195 | 33.0% | -11.3% |
| Total | | \$ 31,581,349 | \$ 17,458,681 | \$ 14,236,582 | 45.1% | 40.0% |

Mount Prospect School District 57

Expenditure Report February 2021

| Function | Program Name | Budget | Activity | Balance | % of budget remaining | |
|--------------|---|----------------------|---------------------|----------------------|-----------------------|--------------|
| | | | | | 2021 YTD | 2020 YTD |
| 1000 | Mentoring Stipend | \$ 22,724 | \$34,726 | \$ (12,002) | -52.8% | 44.0% |
| 11XX | Regular Programs | 11,336,771 | \$7,705,559 | \$ 3,631,212 | 32.0% | 45.9% |
| 1200 | Special Education Programs | 3,613,514 | \$2,270,585 | \$ 1,342,929 | 37.2% | 40.8% |
| 1500 | Interscholastic Programs | 136,003 | \$18,909 | \$ 117,094 | 86.1% | 35.7% |
| 1600 | Summer School Programs | 17,000 | \$12,827 | \$ 4,173 | 24.5% | -4.6% |
| 1800 | Bilingual Programs | 272,477 | \$173,339 | \$ 99,138 | 36.4% | 50.8% |
| 2110 | Social Worker | 429,725 | \$281,394 | \$ 148,331 | 34.5% | 47.7% |
| 2130 | Health Services | 370,734 | \$227,667 | \$ 143,067 | 38.6% | 37.1% |
| 2140 | Psychological Services | 225,657 | \$150,166 | \$ 75,491 | 33.5% | 43.8% |
| 2150 | Speech & Audiology Services | 681,223 | \$452,703 | \$ 228,520 | 33.5% | 46.2% |
| 2190 | Other Support Services - Pupils | 177,559 | \$11,371 | \$ 166,188 | 93.6% | 47.8% |
| 2210 | Improvement of Instruction Services | 556,899 | \$310,889 | \$ 246,010 | 44.2% | 23.6% |
| 2220 | Educational Media Services | 353,087 | \$224,394 | \$ 128,693 | 36.4% | 45.5% |
| 2230 | Assessment and Testing | 45,000 | \$38,863 | \$ 6,138 | 13.6% | 6.3% |
| 2310 | Board of Education Services | 187,150 | \$70,353 | \$ 116,797 | 62.4% | 58.0% |
| 2320 | Executive Administration Services | 390,293 | \$256,294 | \$ 133,999 | 34.3% | 33.7% |
| 2330 | Special Area Administrative Services | 209,632 | \$178,843 | \$ 30,789 | 14.7% | 29.7% |
| 236X | Insurances | 179,252 | \$188,908 | \$ (9,656) | -5.4% | -3.4% |
| 2410 | Office of Principal Services | 1,712,754 | \$1,182,381 | \$ 530,373 | 31.0% | 28.0% |
| 2510 | Direction of Business Support Services | 291,941 | \$202,838 | \$ 89,103 | 30.5% | 30.3% |
| 2520 | Fiscal Services | 331,837 | \$239,858 | \$ 91,979 | 27.7% | 48.4% |
| 2530 | Construction Services | 4,000,000 | \$3,223,787 | \$ 776,213 | 19.4% | 15.7% |
| 2540 | O&M of Plant Services | 2,524,303 | \$1,501,972 | \$ 1,022,331 | 40.5% | 33.0% |
| 2550 | Pupil Transportation Services | 1,150,700 | \$215,639 | \$ 935,061 | 81.3% | 29.0% |
| 2560 | Food Services | 146,000 | \$90,612 | \$ 55,388 | 37.9% | 43.9% |
| 2570 | Internal Services | 41,600 | \$26,036 | \$ 15,564 | 37.4% | 71.5% |
| 2620 | Research and Development | 25,000 | \$9,250 | \$ 15,750 | 63.0% | 16.7% |
| 2630 | Information Services (Public Relations) | 35,000 | \$23,390 | \$ 11,610 | 33.2% | 28.6% |
| 2640 | Staff Services (Human Resources) | 180,450 | \$142,872 | \$ 37,578 | 20.8% | 33.8% |
| 2660 | Data Processing Services (Technology) | 983,814 | \$819,704 | \$ 164,110 | 16.7% | 32.0% |
| 3000 | Child Care Services | 356,655 | \$216,511 | \$ 140,144 | 39.3% | 30.4% |
| 4120 | Payments for Special Education Programs | 341,500 | \$213,187 | \$ 128,313 | 37.6% | 51.6% |
| 5XXX | Debt Services | 771,600 | \$632,790 | \$ 138,810 | 18.0% | 10.8% |
| 8190 | Other Transfers | 0 | \$45 | \$ - | 0.0% | 0.00% |
| Total | | \$ 32,097,854 | \$21,348,662 | \$ 10,749,238 | 33.5% | 36.7% |

Mount Prospect School District 57

Cash and Investment Summary

February 2021

Board Accounts

| <u>Bank</u> | <u>Description</u> | <u>Ending Balance</u> |
|-------------------|------------------------------------|-----------------------------|
| Various | Investments per Treasurer's Report | \$ 12,526,432 |
| Huntington Bank | Imprest Account | \$ 5,000 |
| Illinois National | E-Pay Settlement Account | \$ 5,000 |
| Huntington Bank | Board Account | \$ 621,018 |
| Huntington Bank | Payroll Account | \$ |
| | Total | <u><u>\$ 13,157,450</u></u> |

Activity Account

| <u>Bank</u> | <u>Description</u> | <u>Ending Balance</u> |
|-----------------|--------------------|-------------------------|
| Huntington Bank | Activity Account | \$ 52,386 |
| | Total | <u><u>\$ 52,386</u></u> |

Mount Prospect School District 57

Payroll Ratification

February 2021

| | <u>Fund</u> | | <u>Amounts</u> |
|----------------------|--------------------------------------|----------|----------------------------|
| Salaries | Educational | | \$ 695,854 |
| | Operations & Maintenance | | \$ 171,208 |
| | 2/12/2021 | Salary | <u>\$ 867,062</u> |
| Benefits | Educational | | \$ 39,734 |
| | Operations & Maintenance | | \$ 6,492 |
| | Municipal Retirement/Social Security | | \$ 35,785 |
| | 2/12/2021 | Benefits | <u>\$ 82,011</u> |
| | 2/12/2021 | Total | <u>\$ 949,073</u> |
| Salaries | Educational | | \$ 698,746 |
| | Operations & Maintenance | | \$ 171,574 |
| | 2/26/2021 | Salary | <u>\$ 870,320</u> |
| Benefits | Educational | | \$ 39,321 |
| | Operations & Maintenance | | \$ 6,492 |
| | Municipal Retirement/Social Security | | \$ 36,127 |
| | 2/26/2021 | Benefits | <u>\$ 81,940</u> |
| | 2/26/2021 | Total | <u>\$ 952,260</u> |
| Payroll Total | | | <u><u>\$ 1,901,333</u></u> |

Mount Prospect School District 57

Accounts Payable Ratification

February 2021

| <u>Fund</u> | <u>Amounts</u> |
|--------------------------------------|-----------------------------|
| Educational | \$ 260,274.07 |
| Operations & Maintenance | \$ 76,197.12 |
| Debt Services | \$ 9,640.75 |
| Transportation | \$3,500.22 |
| Municipal Retirement/Social Security | |
| Capital Projects | \$ 65,607.84 |
| Working Cash | \$0.00 |
| Tort | |
| ** Activity Account ** | \$ 72.13 |
| Fire Prevention & Safety | |
| Accounts Payable Total | <u><u>\$ 415,292.13</u></u> |

MOUNT PROSPECT SCHOOL DISTRICT 57

**Accounts Payable Bills
March 18, 2021**

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling \$464,124.57 as approved at the Board of Education meeting held on the date referenced above.

Reviewed by: _____
Board of Education Member

Approved by: _____
Board of Education President

Attested by: _____
Board of Education Secretary

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | ACCOUNT DESCRIPTION | LEVEL | AMOUNT |
|--------------|------------|----------------------|----------------|--------------------------------|-------|-----------|
| 554250 | 03/05/2021 | ALARM DETECTION SYST | SI-542937 | O&M-SECURITY SERVICES | | 10.50 |
| 554250 | 03/05/2021 | ALARM DETECTION SYST | SI-543998 | O&M-SECURITY SERVICES | | 10.50 |
| 554250 | 03/05/2021 | ALARM DETECTION SYST | SI-543607 | O&M-SECURITY SERVICES | | 21.00 |
| 554250 | 03/05/2021 | ALARM DETECTION SYST | SI-543556 | O&M-SECURITY SERVICES | | 10.50 |
| 554251 | 03/05/2021 | ALEXIAN BROTHERS MED | 02/1721 | HR-CONTRACT SRVCS | | 85.00 |
| 554252 | 03/05/2021 | ASCD | 0013984188 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984177 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984175 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984176 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984195 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984179 | C&I-PURCHASED SVCS TITLE II NP | | 179.00 |
| 554252 | 03/05/2021 | ASCD | 0013984185 | C&I-PURCHASED SVCS TITLE II NP | | 0.00 |
| 554253 | 03/05/2021 | BUSINESSSOLVER | 0068633 | FISCAL SVCS-CONTRACTED SVCS | | 9.75 |
| 554254 | 03/05/2021 | CLEVELAND MENU | 189991 | PPE | | 915.14 |
| 554255 | 03/05/2021 | CUTLER WORKWEAR | 149373 | O&M-UNIFORMS | | 25.19 |
| 554256 | 03/05/2021 | DEFRANCO PLUMBING | 28441 | O&M-ELECTRICAL SERVICES | | 1,194.18 |
| 554257 | 03/05/2021 | FIRST STUDENT INC. | 11693114 | TRANS-ATHLETIC TRIPS | | 190.68 |
| 554257 | 03/05/2021 | FIRST STUDENT INC. | 11693113 | TRANS-SP ED CBI TRIPS | | 254.24 |
| 554257 | 03/05/2021 | FIRST STUDENT INC. | 11709425 | TRANS-DAILY ROUTES | | 24,611.13 |
| 554257 | 03/05/2021 | FIRST STUDENT INC. | 11705248 | TRANS-DAILY ROUTES | | 23,018.43 |
| 554258 | 03/05/2021 | GARVEY`S OFFICE PROD | | | 0.00 | |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204464 | PPE | | 331.48 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204510 | PPE | | 1.98 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204464 | PPE | | 832.07 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204511 | PPE | | 40.04 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204465 | PPE | | 700.47 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204511 | PPE | | 22.25 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204465 | PPE | | 537.65 |
| 554259 | 03/05/2021 | GARVEY`S OFFICE PROD | PINV204511 | PPE | | 28.77 |
| 554260 | 03/05/2021 | GENERAL MECHANICAL | | | 0.00 | |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2110602 | O&M-HVAC CONTRACTED SERVICES | | 1,339.99 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111061 | O&M-HVAC CONTRACTED SERVICES | | 764.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111064 | O&M-HVAC CONTRACTED SERVICES | | 412.25 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111069 | O&M-HVAC CONTRACTED SERVICES | | 659.00 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111065 | O&M-HVAC CONTRACTED SERVICES | | 1,328.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111066 | O&M-HVAC CONTRACTED SERVICES | | 623.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111686 | O&M-HVAC CONTRACTED SERVICES | | 1,587.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111690 | O&M-HVAC CONTRACTED SERVICES | | 1,149.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111695 | O&M-HVAC CONTRACTED SERVICES | | 423.50 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111689 | O&M-HVAC CONTRACTED SERVICES | | 565.75 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2111696 | O&M-HVAC CONTRACTED SERVICES | | 533.00 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112081 | O&M-HVAC CONTRACTED SERVICES | | 971.00 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112085 | O&M-HVAC CONTRACTED SERVICES | | 241.00 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112084 | O&M-HVAC CONTRACTED SERVICES | | 1,167.15 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112083 | O&M-HVAC CONTRACTED SERVICES | | 387.00 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112464 | O&M-HVAC CONTRACTED SERVICES | | 2,295.98 |
| 554261 | 03/05/2021 | GENERAL MECHANICAL | SI2112723 | O&M-HVAC CONTRACTED SERVICES | | 863.22 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035591 | O&M-SNOW REMOVAL SERVICES | | 3,514.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035630 | O&M-SNOW REMOVAL SERVICES | | 3,669.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035671 | O&M-SNOW REMOVAL SERVICES | | 1,757.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035728 | O&M-SNOW REMOVAL SERVICES | | 801.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035714 | O&M-SNOW REMOVAL SERVICES | | 1,757.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035694 | O&M-SNOW REMOVAL SERVICES | | 1,757.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035765 | O&M-SNOW REMOVAL SERVICES | | 1,757.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035803 | O&M-SNOW REMOVAL SERVICES | | 2,713.00 |
| 554262 | 03/05/2021 | H.R. BOYD, INC. | 200035825 | O&M-SNOW REMOVAL SERVICES | | 801.00 |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | ACCOUNT LEVEL DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|-----------------------------|-----------|
| 554263 | 03/05/2021 | HEARTLAND BUSINESS S | 426592-H | TECH-CONTRACTED SERVICES | 1,364.56 |
| 554263 | 03/05/2021 | HEARTLAND BUSINESS S | 425791-H | TECH-DISTRICT LICENSES | 800.00 |
| 554263 | 03/05/2021 | HEARTLAND BUSINESS S | 427873-H | TECH-DISTRICT LICENSES | 1,670.00 |
| 554263 | 03/05/2021 | HEARTLAND BUSINESS S | 42787-H | TECH-DISTRICT LICENSES | 11,945.87 |
| 554264 | 03/05/2021 | HIMES, PETRARCA & FE | 44728 | BOE-LEGAL SERVICES | 1,255.00 |
| 554265 | 03/05/2021 | ILLINOIS DEPT OF INN | T2117232 | TECH-CONTRACTED SERVICES | 25.00 |
| 554266 | 03/05/2021 | INTEGRATED SYSTEMS C | 0714067 | FISCAL SVCS-CONTRACTED SVCS | 630.00 |
| 554267 | 03/05/2021 | INTRADO LIFE & SAFET | 6047081 | TECH-DISTRICT LICENSES | 300.00 |
| 554268 | 03/05/2021 | KODABLE | INV-1993 | WB-BOSCH GRANT | 2,000.00 |
| 554269 | 03/05/2021 | KUSTRA-QUINN, JENNY | 03/05/21 | PR-CONTRACT SRVCS | 2,676.00 |
| 554270 | 03/05/2021 | LAMBERT, ALISON | 030321 | SP SVCS-CONTRACT SRVCS | 1,280.00 |
| 554271 | 03/05/2021 | MCGRAW-HILL SCHOOL E | 02/17/21 | REG-SUPPLIES FV | -197.43 |
| 554271 | 03/05/2021 | MCGRAW-HILL SCHOOL E | 1150385920 | REG-SUPPLIES FV | 179.01 |
| 554271 | 03/05/2021 | MCGRAW-HILL SCHOOL E | 1136264520 | SP ED-SUPPLIES | 290.14 |
| 554272 | 03/05/2021 | MCMASTER-CARR | 53905980 | O&M-BUILDING SUPPLIES | 1,091.40 |
| 554273 | 03/05/2021 | MIDWEST PRINCIPALS C | 7318 | C&I-PROF DVLPMT WB | 220.00 |
| 554273 | 03/05/2021 | MIDWEST PRINCIPALS C | 7797 | PNPL SVCS-PROF DVLPMT WB | 220.00 |
| 554274 | 03/05/2021 | NSSEO | 7200 | SP SVCS-CONTRACT SRVCS | 52,096.00 |
| 554274 | 03/05/2021 | NSSEO | 7200 | SP SVCS-PROF DVLPMT | 35,012.00 |
| 554274 | 03/05/2021 | NSSEO | 7208 | NSSEO-D/HH SERVICES | 2,050.00 |
| 554275 | 03/05/2021 | PITNEY BOWES | 022621 | INTL SVCS-POSTAGE | 2,000.00 |
| 554276 | 03/05/2021 | PMA SECURITIES, INC. | INV11991 | FISCAL SVCS-CONTRACTED SVCS | 2,000.00 |
| 554277 | 03/05/2021 | QUEST FOOD | IN109229 | FOOD SVCS- FOOD PROCESSING | 13,016.00 |
| 554277 | 03/05/2021 | QUEST FOOD | IN109049 | FOOD SVCS- FOOD PROCESSING | 12,460.09 |
| 554277 | 03/05/2021 | QUEST FOOD | 22521 | STUDENT LUNCH ACCOUNTS | 16,760.00 |
| 554277 | 03/05/2021 | QUEST FOOD | 03/05/21 | STUDENT LUNCH ACCOUNTS | 220.00 |
| 554278 | 03/05/2021 | ROAR POSTAL SERVICES | 2021-205 | INTL SVCS-SUPPLIES | 68.50 |
| 554279 | 03/05/2021 | RUSSO POWER EQUIPMEN | SPI1054642 | O&M-GROUNDS SUPPLIES | 306.75 |
| 554279 | 03/05/2021 | RUSSO POWER EQUIPMEN | SPI1054643 | O&M-GROUNDS SUPPLIES | 306.75 |
| 554279 | 03/05/2021 | RUSSO POWER EQUIPMEN | SPI1054643 | O&M-GROUNDS SUPPLIES | 306.75 |
| 554279 | 03/05/2021 | RUSSO POWER EQUIPMEN | SPI1054643 | O&M-GROUNDS SUPPLIES | 306.75 |
| 554280 | 03/05/2021 | SAX ARTS & CRAFTS | 3081036896 | REG-SUPPLIES LN | 53.41 |
| 554280 | 03/05/2021 | SAX ARTS & CRAFTS | 2081268775 | REG-SUPPLIES LN | 3.88 |
| 554281 | 03/05/2021 | SCHOOL EXEC CONNECT, | 1080 | HR-CONTRACT SRVCS | 9,750.00 |
| 554282 | 03/05/2021 | SKYWARD | 0000208628 | FISCAL SVCS-CONTRACTED SVCS | 3,600.00 |
| 554283 | 03/05/2021 | SOUND INCORPORATED | D1352585 | O&M-INTERCOM/CLOCK SERVICES | 375.00 |
| 554284 | 03/05/2021 | SOUTH SIDE CONTROL S | SI00675387 | O&M-HVAC SUPPLIES | 287.87 |
| 554285 | 03/05/2021 | THOMPSON ELEVATOR IN | 21-0421 | O&M-ELEVATOR/LIFT SERVICES | 300.00 |
| 554286 | 03/05/2021 | TIM'S GLASS AND MIRR | I009060 | O&M-BUILDING SUPPLIES | 678.00 |
| 554287 | 03/05/2021 | VILLAGE OF MOUNT PRO | 022321 | O&M-VEHICLE REPAIR/FEES | 68.00 |
| 554287 | 03/05/2021 | VILLAGE OF MOUNT PRO | 022321B | O&M-VEHICLE REPAIR/FEES | 68.00 |
| 554288 | 03/05/2021 | VILLAGE OF MOUNT PRO | 2021-00480 | O&M-SECURITY SERVICES | 199.75 |
| 554289 | 03/05/2021 | WAREHOUSE DIRECT | 4892901-0 | PPE | 2,474.25 |
| 554289 | 03/05/2021 | WAREHOUSE DIRECT | 4896595-0 | O&M-CLEANING SUPPLIES WB | 1,195.84 |
| 554289 | 03/05/2021 | WAREHOUSE DIRECT | 4895384-0 | O&M-CLEANING SUPPLIES LP | 1,225.27 |
| 554289 | 03/05/2021 | WAREHOUSE DIRECT | 4895384-1 | O&M-CLEANING SUPPLIES LP | 59.98 |

Totals for checks 270,762.93

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 16,980.00 | 0.00 | 157,936.78 | 174,916.78 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 47,771.67 | 47,771.67 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 48,074.48 | 48,074.48 |
| *** | Fund Summary Totals *** | 16,980.00 | 0.00 | 253,782.93 | 270,762.93 |

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

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | ACCOUNT LEVEL DESCRIPTION | AMOUNT |
|----------------------|-----------------|---------------|-------------------|--------------------------------|---------|
| | | | | | |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 15.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 40.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 87.99 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 199.68 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PSYCH-PROF DVLPMNT | 199.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-CONTRACT SVRCS | 12.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 27.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 57.60 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 128.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 128.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 29.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 29.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 29.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 29.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES WB | 66.58 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES WB | 88.05 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 11.91 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 38.85 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 13.25 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 84.28 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 119.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 42.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 155.88 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 92.04 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 24.99 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 40.91 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 77.04 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-PROFESSIONAL DEVELOPMENT | 195.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES C&I | 70.79 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-PROFESSIONAL DEVELOPMENT | -195.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-PROFESSIONAL DEVELOPMENT | 199.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 139.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 97.86 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 64.96 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 43.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 18.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 41.45 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 149.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 74.14 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 6.39 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES FV | 138.50 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 15.34 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 53.32 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES FV | 30.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | ISCHOLASTIC-PERF ARTS SUPPLIES | 32.24 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | ISCHOLASTIC-PERF ARTS SUPPLIES | 79.73 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES FV | 33.84 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 20.72 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-PROF DVLPMNT LP | 40.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 128.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 172.36 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 29.00 |

| VENDOR | CHECK CHECK | | INVOICE | ACCOUNT LEVEL | AMOUNT |
|----------------------|-------------|------------|------------|--------------------------|----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 15.13 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LP | 23.36 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 54.99 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-PROF DVLPMNT LN | 199.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-DUES & FEES LN | 365.50 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-DUES & FEES LN | 399.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 34.99 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 156.20 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 113.29 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LN | 77.33 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 279.19 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LN | 85.20 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 25.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 75.40 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 71.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 131.85 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LN | 169.99 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LN | 35.43 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES LN | 26.96 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | C&I-DUES & FEES FV | 39.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-SUPPLIES FV | 153.96 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES FV | 24.95 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | FV CLEARING ACCT-AP LIAB | 19.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES FV | -100.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES FV | 132.81 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 45.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 163.50 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 181.85 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 34.50 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 86.35 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 75.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 24.84 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 113.97 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 47.55 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 12.09 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 17.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 24.92 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 129.90 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 289.90 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 57.63 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 361.15 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 539.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 179.40 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-N/C EQUIPMENT TECH | 3,185.80 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 92.81 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | TECH-SUPPLIES | 63.32 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 57.62 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | INTL SVCS-SUPPLIES | 116.52 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | INTL SVCS-SUPPLIES | 18.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 209.90 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 125.94 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 106.47 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES WB | 328.24 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SUPT-SUPPLIES | 65.15 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | INTL SVCS-SUPPLIES | 4.92 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | INTL SVCS-SUPPLIES | 14.77 |

| VENDOR | CHECK CHECK | | INVOICE | ACCOUNT LEVEL | AMOUNT |
|----------------------|-------------|------------|------------|---------------------------|-----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES C&I | 375.90 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SOFTWARE LICENSES C&I | 289.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | REG-SUPPLIES LP | 600.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | FISCAL SVCS-SUPPLIES | 21.97 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 32.84 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PPE | 59.98 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | O&M-BUILDING SUPPLIES | 273.84 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | PNPL SVCS-THIS FV | 322.03 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | SP ED-SUPPLIES | 120.00 |
| BMO HARRIS COMMERCIA | 202000217 | 02/18/2021 | 0701535-21 | FV PROGRAM ACCT-REVENUE | 160.00 |
| Totals for checks | | | | | 15,245.90 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 14,085.54 | 14,085.54 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 980.38 | 980.38 |
| 99 | STUDENT ACTIVITY FUND | 19.98 | 160.00 | 0.00 | 179.98 |
| *** | Fund Summary Totals *** | 19.98 | 160.00 | 15,065.92 | 15,245.90 |

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

| <u>CHECK CHECK</u> | | <u>INVOICE</u> | <u>ACCOUNT LEVEL</u> | | |
|--------------------|-------------|----------------------|----------------------|--------------------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 202000228 | 03/05/2021 | NICHOLAS & ASSOCIATE | 6280 | CAPITAL IMPROVEMENTS - PAY APP | 50,372.00 |
| Totals for checks | | | | | 50,372.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 50,372.00 | 50,372.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 50,372.00 | 50,372.00 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT LEVEL | |
|-------------------|------------|----------------------|---------|------------------------|----------|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 202000229 | 03/08/2021 | COMPASS EDUCATIONAL | 7493 | SP SVCS-CONTRACT SRVCS | 2,460.36 |
| 202000230 | 03/08/2021 | NORTHWEST EVALUATION | 49493 | A&T-CONTRACT SRVCS | 2,500.00 |
| Totals for checks | | | | | 4,960.36 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 4,960.36 | 4,960.36 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 4,960.36 | 4,960.36 |

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

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | ACCOUNT LEVEL DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|---------------------------|--------|
| 554039 | 02/11/2021 | AHRENS, CHRISTINE | 021221 | Health Insurance Pool | 266.81 |
| 554040 | 02/11/2021 | AKUCEWICH, ABBIE | 021221 | Health Insurance Pool | 266.81 |
| 554041 | 02/11/2021 | ANDERSON, PAULA | 021221 | Health Insurance Pool | 266.81 |
| 554042 | 02/11/2021 | ASHBROOK-SANCHEZ, DE | 021221 | Health Insurance Pool | 266.81 |
| 554043 | 02/11/2021 | ATKINSON, LYNN | 021221 | Health Insurance Pool | 266.81 |
| 554044 | 02/11/2021 | BAILEY, KELLY | 021221 | Health Insurance Pool | 266.81 |
| 554045 | 02/11/2021 | BAJZEK, EMILY | 0211221 | Health Insurance Pool | 266.81 |
| 554046 | 02/11/2021 | BALK, MARGARET | 021221 | Health Insurance Pool | 266.81 |
| 554047 | 02/11/2021 | BARTNICKI, CYNTHIA | 021221 | Health Insurance Pool | 266.81 |
| 554048 | 02/11/2021 | BELTRAN, MAUREEN | 021221 | Health Insurance Pool | 266.81 |
| 554049 | 02/11/2021 | BISHOP, BRYAN | 021221 | Health Insurance Pool | 266.81 |
| 554050 | 02/11/2021 | BISSING, CARLI | 021221 | Health Insurance Pool | 266.81 |
| 554051 | 02/11/2021 | BONADURER, JOHN | 021221 | Health Insurance Pool | 266.81 |
| 554052 | 02/11/2021 | BOVIS, DINA | 021221 | Health Insurance Pool | 266.81 |
| 554053 | 02/11/2021 | BREWER, MCKENZIE | 021221 | Health Insurance Pool | 266.81 |
| 554054 | 02/11/2021 | BRITOS, LISA | 021221 | Health Insurance Pool | 266.81 |
| 554055 | 02/11/2021 | BRUNNING, KELLY | 021221 | Health Insurance Pool | 266.81 |
| 554056 | 02/11/2021 | BRUNS, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554057 | 02/11/2021 | BRZTOWSKI, EDWIN | 021221 | Health Insurance Pool | 266.81 |
| 554058 | 02/11/2021 | BUCHER, ASHLEY | 021221 | Health Insurance Pool | 266.81 |
| 554059 | 02/11/2021 | BURGER, JOANNE | 021221 | Health Insurance Pool | 266.81 |
| 554060 | 02/11/2021 | CACCAMO, DEBRA | 021221 | Health Insurance Pool | 266.81 |
| 554061 | 02/11/2021 | CARPENTER, EILEEN | 021221 | Health Insurance Pool | 266.81 |
| 554062 | 02/11/2021 | CHANEY, CHRISTINE | 021221 | Health Insurance Pool | 266.81 |
| 554063 | 02/11/2021 | CHAPMAN, ALICE | 021221 | Health Insurance Pool | 266.81 |
| 554064 | 02/11/2021 | CILIA, SARA | 021221 | Health Insurance Pool | 266.81 |
| 554065 | 02/11/2021 | COLE, DAVID | 021221 | Health Insurance Pool | 266.81 |
| 554066 | 02/11/2021 | COMMARE, KARI | 021221 | Health Insurance Pool | 266.81 |
| 554067 | 02/11/2021 | CONWAY, DENA | 021221 | Health Insurance Pool | 266.81 |
| 554068 | 02/11/2021 | COSCINO, ANGELA | 021221 | Health Insurance Pool | 266.81 |
| 554069 | 02/11/2021 | COSTELLO, ANDREW | 021221 | Health Insurance Pool | 266.81 |
| 554070 | 02/11/2021 | COTNER, NATALIE | 021221 | Health Insurance Pool | 266.81 |
| 554071 | 02/11/2021 | COUGHLIN, ELENA | 021221 | Health Insurance Pool | 266.81 |
| 554072 | 02/11/2021 | COURTNEY, TRINA | 021221 | Health Insurance Pool | 266.81 |
| 554073 | 02/11/2021 | CREMASCOLI, LORA | 021221 | Health Insurance Pool | 266.81 |
| 554074 | 02/11/2021 | DE KOK, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554075 | 02/11/2021 | DEPA, TINA | 021221 | Health Insurance Pool | 266.81 |
| 554076 | 02/11/2021 | DIVERSEY, BRIDGET | 021221 | Health Insurance Pool | 266.81 |
| 554077 | 02/11/2021 | DIVITO, JESSICA | 021221 | Health Insurance Pool | 266.81 |
| 554078 | 02/11/2021 | DYEHOUSE, GARY | 021221 | Health Insurance Pool | 266.81 |
| 554079 | 02/11/2021 | DYNKIN, JOANN | 021221 | Health Insurance Pool | 266.81 |
| 554080 | 02/11/2021 | ELDER, KATELYN | 021221 | Health Insurance Pool | 266.81 |
| 554081 | 02/11/2021 | ELIOPOULOS, SHARON | 021221 | Health Insurance Pool | 266.81 |
| 554082 | 02/11/2021 | FERGUS, CARLY | 021221 | Health Insurance Pool | 266.81 |
| 554083 | 02/11/2021 | FINNEGAN, MEGAN | 021221 | Health Insurance Pool | 266.81 |
| 554084 | 02/11/2021 | FLACK, ROBERTA | 021221 | Health Insurance Pool | 266.81 |
| 554085 | 02/11/2021 | FRAYN, LAURA | 021221 | Health Insurance Pool | 266.81 |
| 554086 | 02/11/2021 | FREDRICKSON, ZACHARY | 021221 | Health Insurance Pool | 266.81 |
| 554087 | 02/11/2021 | GASBOR, MELISSA | 021221 | Health Insurance Pool | 266.81 |
| 554088 | 02/11/2021 | GATTUSO, ANTHONY | 021221 | Health Insurance Pool | 266.81 |
| 554089 | 02/11/2021 | GAYLE, JULIE | 021221 | Health Insurance Pool | 266.81 |
| 554090 | 02/11/2021 | GONZALEZ, JOHANNA | 021221 | Health Insurance Pool | 266.81 |
| 554091 | 02/11/2021 | GRAY, CAROL | 021221 | Health Insurance Pool | 266.81 |
| 554092 | 02/11/2021 | GROAH, CASEY | 021221 | Health Insurance Pool | 266.81 |
| 554093 | 02/11/2021 | GUAGLIARDO, NICOLE | 021221 | Health Insurance Pool | 266.81 |
| 554094 | 02/11/2021 | HADED, MICHELLE | 021221 | Health Insurance Pool | 266.81 |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE NUMBER | ACCOUNT LEVEL DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|---------------------------|--------|
| 554095 | 02/11/2021 | HANLEY, TRACY | 021221 | Health Insurance Pool | 266.81 |
| 554096 | 02/11/2021 | HANTTULA, DANETTE | 021221 | Health Insurance Pool | 266.81 |
| 554097 | 02/11/2021 | HARRIS, LAURA | 021221 | Health Insurance Pool | 266.81 |
| 554098 | 02/11/2021 | HERMANEK-PELLIKAN, D | 021221 | Health Insurance Pool | 266.81 |
| 554099 | 02/11/2021 | HERMANSON, JENNIFER | 021221 | Health Insurance Pool | 266.81 |
| 554100 | 02/11/2021 | HIRSCH, JULIE | 021221 | Health Insurance Pool | 266.81 |
| 554101 | 02/11/2021 | HOWARD, SUSAN | 021221 | Health Insurance Pool | 266.81 |
| 554102 | 02/11/2021 | HULSE, CHRISTINE | 021221 | Health Insurance Pool | 266.81 |
| 554103 | 02/11/2021 | HUNT, MARY | 021221 | Health Insurance Pool | 266.81 |
| 554104 | 02/11/2021 | IONAS, ELAINE | 021221 | Health Insurance Pool | 266.81 |
| 554105 | 02/11/2021 | JEZUIT, JULIE | 021221 | Health Insurance Pool | 266.81 |
| 554106 | 02/11/2021 | KAAGE, KRISTEN | 021221 | Health Insurance Pool | 266.81 |
| 554107 | 02/11/2021 | KACZYNSKI, GAIL | 021221 | Health Insurance Pool | 266.81 |
| 554108 | 02/11/2021 | KAZANOW, KATHERINE | 021221 | Health Insurance Pool | 266.81 |
| 554109 | 02/11/2021 | KENNEDY, DONNA | 021221 | Health Insurance Pool | 266.81 |
| 554110 | 02/11/2021 | KOELLER, ASHLEY | 021221 | Health Insurance Pool | 266.81 |
| 554111 | 02/11/2021 | KOZLOWSKA, WIKTORIA | 021221 | Health Insurance Pool | 266.81 |
| 554112 | 02/11/2021 | LAMBERT, SHARI | 021221 | Health Insurance Pool | 266.81 |
| 554113 | 02/11/2021 | LEGOWSKI, SYLWIA | 021221 | Health Insurance Pool | 266.81 |
| 554114 | 02/11/2021 | LEHMAN, JULIE | 021221 | Health Insurance Pool | 266.81 |
| 554115 | 02/11/2021 | LETT, DONALD | 021221 | Health Insurance Pool | 266.81 |
| 554116 | 02/11/2021 | LITTEL, TARA | 021221 | Health Insurance Pool | 266.81 |
| 554117 | 02/11/2021 | LOGAR, MICHELE | 021221 | Health Insurance Pool | 266.81 |
| 554118 | 02/11/2021 | LONERGAN, ELIN | 021221 | Health Insurance Pool | 266.81 |
| 554119 | 02/11/2021 | LUCE, KRYSZTA | 021221 | Health Insurance Pool | 266.81 |
| 554120 | 02/11/2021 | MAMAN, MONIQUE G | 021221 | Health Insurance Pool | 266.81 |
| 554121 | 02/11/2021 | MANGRUM, SAMANTHA | 021221 | Health Insurance Pool | 266.81 |
| 554122 | 02/11/2021 | MANTEUFFEL-HICKEY, K | 021221 | Health Insurance Pool | 266.81 |
| 554123 | 02/11/2021 | MARTIN, ALEXA | 021221 | Health Insurance Pool | 266.81 |
| 554124 | 02/11/2021 | MCCARTHY, MARGERY | 021221 | Health Insurance Pool | 266.81 |
| 554125 | 02/11/2021 | MCGOVERN, MARK | 021221 | Health Insurance Pool | 266.81 |
| 554126 | 02/11/2021 | MICHALSKI, HEATHER | 021221 | Health Insurance Pool | 266.81 |
| 554127 | 02/11/2021 | MILLER, KRISTINE | 021221 | Health Insurance Pool | 266.81 |
| 554128 | 02/11/2021 | MILLIKEN, SUSAN | 021221 | Health Insurance Pool | 266.81 |
| 554129 | 02/11/2021 | MLADENIK, GRACE | 021221 | Health Insurance Pool | 266.81 |
| 554130 | 02/11/2021 | MOFFITT, JESSICA | 021221 | Health Insurance Pool | 266.81 |
| 554131 | 02/11/2021 | MONACO, JOSEPH | 021221 | Health Insurance Pool | 266.81 |
| 554132 | 02/11/2021 | MORTELLARO, DENISE | 021221 | Health Insurance Pool | 266.81 |
| 554133 | 02/11/2021 | MUELLER, CHRISTINA | 021221 | Health Insurance Pool | 266.81 |
| 554134 | 02/11/2021 | NELSON, AMY | 021221 | Health Insurance Pool | 266.81 |
| 554135 | 02/11/2021 | NICHOLS, JOHN | 021221 | Health Insurance Pool | 266.81 |
| 554136 | 02/11/2021 | NIELSEN, RYAN | 021221 | Health Insurance Pool | 266.81 |
| 554137 | 02/11/2021 | NOLL, KAREN | 021221 | Health Insurance Pool | 266.81 |
| 554138 | 02/11/2021 | NOVAK, COLLEEN | 021221 | Health Insurance Pool | 266.81 |
| 554139 | 02/11/2021 | OBRIEN, MARY | 021221 | Health Insurance Pool | 266.81 |
| 554140 | 02/11/2021 | OLSON, KATIANNE | 021221 | Health Insurance Pool | 266.81 |
| 554141 | 02/11/2021 | OSTROWSKI, TIFFANY | 021221 | Health Insurance Pool | 266.81 |
| 554142 | 02/11/2021 | PANDALEON, THOMAS | 021221 | Health Insurance Pool | 266.81 |
| 554143 | 02/11/2021 | PARIZEK, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554144 | 02/11/2021 | PARKER, SETH | 021221 | Health Insurance Pool | 266.81 |
| 554145 | 02/11/2021 | PATLA, ASHLEY | 021221 | Health Insurance Pool | 266.81 |
| 554146 | 02/11/2021 | PAVLOWSKI, DEBBIE | 021221 | Health Insurance Pool | 266.81 |
| 554147 | 02/11/2021 | PETERS, AMELIA | 021221 | Health Insurance Pool | 266.81 |
| 554148 | 02/11/2021 | PISCITELLO, ALICIA | 021221 | Health Insurance Pool | 266.81 |
| 554149 | 02/11/2021 | POLSLEY, MEGAN | 021221 | Health Insurance Pool | 266.81 |
| 554150 | 02/11/2021 | PROSEN, KERRY | 021221 | Health Insurance Pool | 266.81 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE NUMBER | ACCOUNT LEVEL DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|---------------------------|--------|
| 554151 | 02/11/2021 | RADOSZEWSKI, REBECCA | 021221 | Health Insurance Pool | 266.81 |
| 554152 | 02/11/2021 | RAGUCCI, NADINE | 021221 | Health Insurance Pool | 266.81 |
| 554153 | 02/11/2021 | RAPACZ, TRACY | 021221 | Health Insurance Pool | 266.81 |
| 554154 | 02/11/2021 | REDMON, MELISSA | 021221 | Health Insurance Pool | 266.81 |
| 554155 | 02/11/2021 | REIHART, LYNN | 021221 | Health Insurance Pool | 266.81 |
| 554156 | 02/11/2021 | REYNA JR, JUAN | 021221 | Health Insurance Pool | 266.81 |
| 554157 | 02/11/2021 | ROBERTS, KENDALL | 021221 | Health Insurance Pool | 266.81 |
| 554158 | 02/11/2021 | ROSE, LORETTA | 021221 | Health Insurance Pool | 266.81 |
| 554159 | 02/11/2021 | ROY, KRISTEN | 021221 | Health Insurance Pool | 266.81 |
| 554160 | 02/11/2021 | RUGGIERO, BART | 021221 | Health Insurance Pool | 266.81 |
| 554161 | 02/11/2021 | RYNO, LISA | 021221 | Health Insurance Pool | 266.81 |
| 554162 | 02/11/2021 | SAKOUFAKIS, TINA | 021221 | Health Insurance Pool | 266.81 |
| 554163 | 02/11/2021 | SAKOWICZ, STEVEN | 021221 | Health Insurance Pool | 266.81 |
| 554164 | 02/11/2021 | SCHMIT, KARIN | 021221 | Health Insurance Pool | 266.81 |
| 554165 | 02/11/2021 | SCHMITZ, ROSEANN | 021221 | Health Insurance Pool | 266.81 |
| 554166 | 02/11/2021 | SCHOEDEL, REBEKAH | 021221 | Health Insurance Pool | 266.81 |
| 554167 | 02/11/2021 | SHERWOOD, LISA | 021221 | Health Insurance Pool | 266.81 |
| 554168 | 02/11/2021 | SIPKO, SUSAN | 021221 | Health Insurance Pool | 266.81 |
| 554169 | 02/11/2021 | SLOMA, KIMBERLY | 021221 | Health Insurance Pool | 266.81 |
| 554170 | 02/11/2021 | SMITH, SUSAN | 021221 | Health Insurance Pool | 266.81 |
| 554171 | 02/11/2021 | SOLAR, LINDSAY | 021221 | Health Insurance Pool | 266.81 |
| 554172 | 02/11/2021 | SPENNER, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554173 | 02/11/2021 | ST DENNIS, JESSICA | 021221 | Health Insurance Pool | 266.81 |
| 554174 | 02/11/2021 | STAMISON, LAURA | 021221 | Health Insurance Pool | 266.81 |
| 554175 | 02/11/2021 | STEPHENS, TARA | 021221 | Health Insurance Pool | 266.81 |
| 554176 | 02/11/2021 | STRACZEK, ELIZABETH | 021221 | Health Insurance Pool | 266.81 |
| 554177 | 02/11/2021 | STROM, CAROL | 021221 | Health Insurance Pool | 266.81 |
| 554178 | 02/11/2021 | SULIK, JUNG | 021221 | Health Insurance Pool | 266.81 |
| 554179 | 02/11/2021 | TAINTER, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554180 | 02/11/2021 | TAYLOR, AMANDA | 021221 | Health Insurance Pool | 266.81 |
| 554181 | 02/11/2021 | TITZE, KIRSTEN | 021221 | Health Insurance Pool | 266.81 |
| 554182 | 02/11/2021 | TRAVERSONE-KALKWARF, | 021221 | Health Insurance Pool | 266.81 |
| 554183 | 02/11/2021 | TRAVIS, JEANNE | 021221 | Health Insurance Pool | 266.81 |
| 554184 | 02/11/2021 | TRUPIANO, ROSE | 021221 | Health Insurance Pool | 266.81 |
| 554185 | 02/11/2021 | TWOREK, JULIE | 021221 | Health Insurance Pool | 266.81 |
| 554186 | 02/11/2021 | URELL, PENELOPE | 021221 | Health Insurance Pool | 266.81 |
| 554187 | 02/11/2021 | VALENTINI, GAIL | 021221 | Health Insurance Pool | 266.81 |
| 554188 | 02/11/2021 | VEGLIA, KATHRYN | 021221 | Health Insurance Pool | 266.81 |
| 554189 | 02/11/2021 | VISSER, KIMBERLY | 021221 | Health Insurance Pool | 266.81 |
| 554190 | 02/11/2021 | WATERS-WALSH, MICHEL | 021221 | Health Insurance Pool | 266.81 |
| 554191 | 02/11/2021 | WHITNEY, SARAH | 021221 | Health Insurance Pool | 266.81 |
| 554192 | 02/11/2021 | WINTERS, KATHY | 021221 | Health Insurance Pool | 266.81 |
| 554193 | 02/11/2021 | WOLDENBERG, MARGARET | 021221 | Health Insurance Pool | 266.81 |
| 554194 | 02/11/2021 | YAEGER, SAMANTHA | 0211221 | Health Insurance Pool | 266.81 |
| 554195 | 02/11/2021 | YOUNG, CAROLYN | 021221 | Health Insurance Pool | 266.81 |
| 554196 | 02/11/2021 | ZEFFERY, CAROLYN | 021221 | Health Insurance Pool | 266.81 |
| 554197 | 02/11/2021 | ZEI, CHERON | 021221 | Health Insurance Pool | 266.81 |
| 554198 | 02/11/2021 | ZEMAITIS, JANICE | 021221 | Health Insurance Pool | 266.81 |
| 554199 | 02/11/2021 | ZEUG, KAREN | 021221 | Health Insurance Pool | 266.81 |

Totals for checks 42,956.41

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 | 42,956.41 | 42,956.41 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 42,956.41 | 42,956.41 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT LEVEL | |
|-------------------|------------|----------------------|----------|---------------------------|----------|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 554217 | 02/12/2021 | ARAMARK UNIFORM SERV | 021221 | O&M-MOP/TOWEL/MAT RENTALS | 4,500.00 |
| 554218 | 02/12/2021 | COMED | 021221 | O&M-ELECTRIC MNT | 82.89 |
| 554219 | 02/12/2021 | DOMALICK, ALLYSON | R021221 | Health Insurance Pool | 266.81 |
| 554220 | 02/12/2021 | HIMES, PETRARCA & FE | 012121 | BOE-LEGAL SERVICES | 2,370.00 |
| 554221 | 02/12/2021 | LANGUAGE LINE SERVIC | 10170496 | BILINGUAL-CONTRACT SVRCS | 345.10 |
| Totals for checks | | | | | 7,564.80 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 2,981.91 | 2,981.91 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 4,582.89 | 4,582.89 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 7,564.80 | 7,564.80 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT LEVEL | |
|-------------------|------------|---------------------|---------|-----------------------|----------|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 554222 | 02/19/2021 | CITI CARDS | 021921 | INTL SVCS-SUPPLIES | 60.01 |
| 554222 | 02/19/2021 | CITI CARDS | 021921 | O&M-BUILDING SUPPLIES | 89.99 |
| 554223 | 02/19/2021 | MOUNT PROSPECT SD57 | 021921 | MUSIC - RECORDERS | 2,215.00 |
| Totals for checks | | | | | 2,365.00 |

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 | 2,215.00 | 60.01 | 2,275.01 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 89.99 | 89.99 |
| *** | Fund Summary Totals *** | 0.00 | 2,215.00 | 150.00 | 2,365.00 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT LEVEL | |
|-------------------|------------|----------------------|------------|--------------------------|----------|
| NUMBER | DATE | VENDOR | NUMBER | DESCRIPTION | AMOUNT |
| 554241 | 02/26/2021 | CALL ONE | 380099 | TECH-DATA LINES | 6,270.45 |
| 554242 | 02/26/2021 | CANON | 26266382 | COPIER LEASES | 14.00 |
| 554242 | 02/26/2021 | CANON | 26266393 | COPIER LEASES | 27.18 |
| 554243 | 02/26/2021 | VERIZON | 9873401587 | TECH-CONTRACTED SERVICES | 145.56 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621FV | O&M-SEWER/WATER FV | 322.41 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621WB | O&M-SEWER/WATER WB | 205.07 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621LP | O&M-SEWER/WATER LP | 279.24 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621AD | O&M-SEWER/WATER ADM | 57.17 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621LN2 | O&M-SEWER/WATER LN | 264.85 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621LN | O&M-SEWER/WATER MNT | 25.39 |
| 554244 | 02/26/2021 | VILLAGE OF MOUNT PRO | 022621LN1 | O&M-SEWER/WATER LN | 104.34 |
| Totals for checks | | | | | 7,715.66 |

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 | 6,416.01 | 6,416.01 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 1,258.47 | 1,258.47 |
| 30 | DEBT SERVICES FUND | 0.00 | 0.00 | 41.18 | 41.18 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 7,715.66 | 7,715.66 |

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

| <u>CHECK</u> | <u>CHECK</u> | | <u>INVOICE</u> | <u>ACCOUNT LEVEL</u> | |
|-------------------|--------------|---------------------|----------------|-----------------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 554245 | 03/05/2021 | CANON | 26266371 | COPIER LEASES | 4,424.00 |
| 554245 | 03/05/2021 | CANON | 26266371 | PRINT MANAGEMENT | 2,753.48 |
| 554246 | 03/05/2021 | GROOT INDUSTRIES | 6764580 | O&M-SANITATION SERVICES | 277.62 |
| 554246 | 03/05/2021 | GROOT INDUSTRIES | 6764581 | O&M-SANITATION SERVICES | 643.92 |
| 554246 | 03/05/2021 | GROOT INDUSTRIES | 6764582 | O&M-SANITATION SERVICES | 277.62 |
| 554246 | 03/05/2021 | GROOT INDUSTRIES | 6764579 | O&M-SANITATION SERVICES | 264.40 |
| 554247 | 03/05/2021 | NEXTERA ENERGY (FKA | 3941145424 | O&M-ELECTRIC ADM/FV | 5,728.90 |
| 554247 | 03/05/2021 | NEXTERA ENERGY (FKA | 3941145424 | O&M-ELECTRIC LP | 4,020.35 |
| 554247 | 03/05/2021 | NEXTERA ENERGY (FKA | 3941145424 | O&M-ELECTRIC LN | 4,742.98 |
| 554247 | 03/05/2021 | NEXTERA ENERGY (FKA | 3941145424 | O&M-ELECTRIC WB | 3,568.24 |
| 554248 | 03/05/2021 | OMNI GROUP | 2103-7202 | FISCAL SVCS-CONTRACTED SVCS | 240.00 |
| 554249 | 03/05/2021 | ULINE | SI-21-0061 | TECH-DATA LINES | 6,495.00 |
| Totals for checks | | | | | 33,436.51 |

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 | 9,488.48 | 9,488.48 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 19,524.03 | 19,524.03 |
| 30 | DEBT SERVICES FUND | 0.00 | 0.00 | 4,424.00 | 4,424.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 33,436.51 | 33,436.51 |

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

| CHECK CHECK | | | INVOICE | ACCOUNT LEVEL | |
|-------------------|-------------|----------------------|---------------|------------------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 554290 | 03/05/2021 | NICHOLAS & ASSOCIATE | 6241-2 | CAPITAL IMPROVEMENTS - FIXED | 28,745.00 |
| Totals for checks | | | | | 28,745.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 28,745.00 | 28,745.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 28,745.00 | 28,745.00 |

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



MOUNT PROSPECT SCHOOL DISTRICT 57

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

March 18, 2021

BOARD RECOMMENDATION

On Recommendation by the Superintendent:

That the Board of Education approve a three-year contract with Miller, Cooper, & Co., Ltd. as District Auditors.

Background

See attached contract.

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

March 5, 2021

Board of Education
Dr. Elaine Aumiller, Superintendent
Mr. Adam Parisi, Assistant Superintendent for Finance and Operations
Mount Prospect School District 57
701 W. Gregory
Mount Prospect, Illinois 60056

Attention: Mr. Adam Parisi, Assistant Superintendent for Finance and Operations

The Objective and Scope of the Audits of the Financial Statements

Miller Cooper is pleased to have this opportunity to submit our proposal to audit Mount Prospect School District 57 (the District) for the years ending June 30, 2022, June 30, 2023, and June 30, 2024, which is an extension of our current agreement through June 30, 2021. We will audit the financial statements of the District, which comprise the governmental activities, each major fund, and aggregate remaining fund information as of and for the years ending June 30, 2022, June 30, 2023, and June 30, 2024, which collectively comprise the basic financial statements.

Our audits will be conducted with the objective of our expressing an opinion on the basic financial statements.

We will also perform the audit of the District as of June 30, 2022, June 30, 2023 and June 30, 2024 so as to satisfy the audit requirements imposed by the Single Audit Act and Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We will not express an opinion or provide any form of assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited. These items include the Management's Discussion and Analysis, Illinois Municipal Retirement Fund Pension Data, Teachers' Retirement System Pension Data, Other Postemployment Benefits Data, Budgetary Comparison Schedules, and Notes to the Required Supplementary Information.

The Objective and Scope of the Audits of the Financial Statements (Continued)

Supplementary financial information other than RSI will accompany the District's basic financial statements. We will subject the supplementary financial information to the auditing procedures applied in our audits of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary financial information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the supplementary financial information, which we anticipate this information to be the same as last year, in relation to the financial statements as a whole.

Other supplemental information will be accompanying the District's basic financial statements. We will not subject the other supplemental information, which we anticipate this information to be the same as last year, to the auditing procedures applied in our audit of the basic financial statements and will not express an opinion or provide any form of assurance on it.

The State Annual Financial Report (AFR), which also has supplementary financial information, will be submitted separately from the District's basic financial statements. We will subject the supplementary financial information in the AFR (Basic Financial Statements, Supplementary Schedules and Notes) to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary financial information in the AFR to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on certain portions of the AFR (Basic Financial Statements, Supplementary Schedules, and Notes) in relation to the financial statements as a whole. The remainder of the AFR (excluding the Single Audit, which is covered by its own auditors' report) will not be subjected to the auditing procedures applied in our audit of the basic financial statements and we will not express an opinion or provide any form of assurance on them.

The Consolidated Year End Financial Report (CYEFR), which is supplementary financial information, will be submitted separately from the District's basic financial statements. We will subject the CYEFR to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the CYEFR to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the CYEFR in relation to the financial statements as a whole.

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

The Responsibilities of the Auditors

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS); *Government Auditing Standards* issued by the Comptroller General of the United States (GAS); the provisions of the Single Audit Act; Subpart F of Title 2 U.S. CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*; and the U.S. Office of Management and Budget's (OMB) *Compliance Supplement*. Those standards, regulations, supplements or guides require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

The determination of waste and abuse is subjective; therefore, GAS does not expect us to provide reasonable assurance of detecting waste or abuse.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control or to identify deficiencies in internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audits.

We will also communicate to Board of Education (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audits, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audits (unless they are clearly inconsequential). Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

The funds that you have told us are maintained by the District and that are to be included as part of our audit will be the same as the funds reported in the prior year District's financial statements.

The Responsibilities of the Auditors (Continued)

The federal financial assistance programs and awards that you have told us that the District participates in and that are to be included as part of the single audit are substantially the same as in the prior year Schedule of Expenditures of Federal Awards.

We are responsible for the compliance audit of major programs under the Uniform Guidance, including the determination of major programs, the consideration of internal control over compliance, and reporting responsibilities.

Our report(s) on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and regulations identified above. Our report(s) on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards and regulations identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audits will be conducted on the basis that management and when appropriate, the Board of Education, the Superintendent, and the Assistant Superintendent for Finance and Operations, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting, and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audits;
 - c. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence;

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework
(Continued)

As part of our audit process, we will request from management and, when appropriate, the Superintendent, the Assistant Superintendent for Finance and Operations, and the Board of Education, written confirmation concerning representations made to us in connection with the audits, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, if any.

You are also responsible for all management decisions and responsibilities, and for designating an individual with suitable skills, knowledge, and experience to oversee our preparation of your financial statements and any other non-audit services. You are responsible for evaluating the adequacy and results of services performed and accepting responsibility for such services.

Management is responsible for identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, waste and abuse, and for informing us about all known or suspected fraud or waste and abuse affecting the District involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or waste and abuse, or suspected fraud or waste and abuse, affecting the District received in communications from employees, former employees, analysts, regulators or others.

Management is responsible for the preparation of the supplementary information (RSI and supplementary financial information, and other supplemental information), in accordance with accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

Because the audit will be performed in accordance with the Single Audit Act and the Uniform Guidance, management is responsible for (a) identifying all federal awards received and expended; (b) preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with Uniform Guidance requirements; (c) internal control over compliance; (d) compliance with federal statutes, regulations, and the terms and conditions of federal awards; (e) making us aware of significant vendor relationships where the vendor is responsible for program compliance; (f) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings and a corrective action plan; and (g) submitting the reporting package and data collection form.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework
(Continued)

The Board of Education is responsible for informing us of its views about the risks of fraud or waste and abuse within the District, and its knowledge of any fraud or waste and abuse or suspected fraud or waste and abuse affecting the District.

You have informed us that, in the event that the District may issue public debt in the future, that you may include our report on your financial statements in the offering statement. You have further informed us that you do not intend for us to be associated with the proposed offering.

We agree that our association with any proposed offering is not necessary, provided the District agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The District agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

Miller, Cooper & Co., Ltd., our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Miller, Cooper & Co., Ltd. also has not performed any procedures relating to this official statement or memorandum.

Because of the importance of oral and written representations to an effective engagement, the District hereby releases Miller, Cooper & Co., Ltd., its current, former and future partners, principals, employees, and personnel from any or all claims, liabilities, losses, and expenses attributable to a misrepresentation by District management or false or incomplete information provided by any of the District's personnel or agents to us in the performance of our services. This provision shall survive the termination of this arrangement for services.

Mount Prospect School District 57's Records and Assistance

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audits or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District agrees that Miller, Cooper & Co., Ltd. shall have no liability for any damages to the District that arise from any actions Miller, Cooper & Co., Ltd. may take pursuant to this paragraph.

During the course of our engagement, we may accumulate records containing data that should be reflected in the District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by District personnel, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with Adam Parisi, Assistant Superintendent for Finance and Operations. The timely and accurate completion of this work is an essential condition to our completion of the audits and issuance of our audit reports.

Mount Prospect School District 57's Records and Assistance (Continued)

In connection with our audits, you have requested us to perform certain non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and AFR; preparation of the Schedule of Expenditures of Federal Awards; assistance with the preparation of the Data Collection Form; assistance with modified accrual adjustments and GASB 34 entries, and filing the AFR with the Illinois State Board of Education. The GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the District, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. The District has agreed that Adam Parisi, Assistant Superintendent for Finance and Operations, possesses suitable skill, knowledge or experience and that the individual understands the non-audit services listed above to be performed sufficiently to oversee them. Accordingly, the management of the District agrees to the following:

1. The District has designated Adam Parisi, Assistant Superintendent for Finance and Operations, as a senior member of management who possesses suitable skill, knowledge and experience to oversee the services;
2. Adam Parisi, Assistant Superintendent for Finance and Operations, will assume all management responsibilities for subject matter and scope of the non-audit services listed above;
3. The District will evaluate the adequacy and results of the services performed; and
4. The District accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the District's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the District's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this letter documents that understanding.

Other Relevant Information

Miller, Cooper & Co., Ltd. may mention the District's name and provide a general description of the engagement in Miller, Cooper & Co., Ltd.'s client lists and marketing materials.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees, Costs, and Access to Workpapers

Our fees for the audit and non-audit services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement. Our fee estimate and completion of our work are based upon the following criteria:

- a. Anticipated cooperation from District personnel
- b. Timely responses to our inquiries
- c. Timely completion and delivery of client assistance requests
- d. Timely communication of all significant accounting and financial reporting matters
- e. The assumption that unexpected circumstances will not be encountered during the engagement
- f. No new accounting or auditing standards need to be implemented.

As stated above, all of the information we have requested needs to be completed by the dates that have been agreed to for the start of audit fieldwork in order for the audit to be completed in an efficient and timely manner and for the deliverables to be completed in accordance with the agreed upon timeline. If information is not available and additional time needs to be scheduled for the completion of the audit, we will discuss with management applicable inefficiencies and agree on additional charges in advance.

In the event you terminate this engagement, you will pay Miller, Cooper & Co. Ltd. for all services rendered (including deliverables and products delivered), expenses incurred and commitments made by Miller, Cooper & Co. Ltd. through the effective date of termination.

Our fees to perform audit and non-audit services for the years ending June 30, 2022 - 2024 are as follows:

| <u>Year ending</u> <u>June 30,</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| 2022 | \$31,800 |
| 2023 | \$32,600 |
| 2024 | \$33,250 |

This fee estimate will be subject to adjustments based on unanticipated changes in the scope of our work and/or incomplete or untimely receipt by us of information on the client participation list. Additional non-audit services that may be required will be billed at our standard rates in effect at the time the services are provided. All other provisions of this letter will survive any fee adjustment. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission.

Fees, Costs, and Access to Workpapers (Continued)

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, the District agrees it will compensate Miller, Cooper & Co., Ltd for any additional costs incurred as a result of the District's employment of a partner or professional employee of Miller, Cooper & Co., Ltd. To ensure that Miller, Cooper & Co., Ltd.'s independence is not impaired under professional standards, you agree to inform the engagement principal before entering into any substantive employment discussions with any of our personnel.

In the event we are requested or authorized by the District or are required by government regulation, subpoena or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the District, the District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Miller, Cooper & Co., Ltd. and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and at our discretion and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Any access to requested documentation that may be provided will be under the supervision of Miller, Cooper & Co., Ltd. audit personnel and at a location designated by our firm, and such access shall not affect our ownership of or claim of privilege over these documents.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services. We will not be liable to you for any resulting loss, damage or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

In the event you terminate an engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Arrangement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination.

Termination (Continued)

When an engagement has been suspended at the request of management [or those charged with governance] and work on that engagement has not recommenced within 120 days of the request to suspend our work, we may, at our sole discretion, terminate this Proposal Letter without further obligation to you. Resumption of our work following termination may be subject to our client acceptance procedures and, if resumed, will require additional procedures not contemplated in this Letter. Accordingly, the scope, timing and fee arrangement discussed in this Letter will no longer apply. In order for us to recommence work, the execution of a new Proposal Letter will be required.

We may terminate this Proposal Letter without liability to you upon written notice if: (i) we determine that our continued performance would result in a violation of law, regulatory requirements, applicable professional or ethical standards, or our client acceptance or retention standards; or (ii) you are placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, you or any of your affiliates is placed on a verified sanctioned person list, in each case, including, but not limited to, lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union, or any other relevant sanctioning authority.

Legal Issues and Claim Resolution

Any claim arising out of services rendered pursuant to this agreement shall be resolved in accordance with the laws of Illinois. The District and Miller, Cooper & Co., Ltd. agree that no claim arising out of services rendered pursuant to this agreement shall be filed more than two years after the date of the audit report issued by Miller, Cooper & Co., Ltd. or the date of this arrangement letter if no report has been issued, without delay in the running of this period based on the time of discovery of the claim. The District and Miller, Cooper & Co., Ltd. agree that neither of their liability to the other for any damages incurred as a result of this engagement, shall exceed the amount paid by you for services under this engagement. This damages limitation shall occur regardless of the nature of the claim, whether in contract, tort or otherwise, and including but not limited to Miller, Cooper & Co., Ltd.'s own negligence, but shall not apply to the extent that Miller, Cooper & Co., Ltd. is found to have acted with willful misconduct or fraudulent behavior. Furthermore, the District agrees that Miller, Cooper & Co., Ltd. shall not under any circumstances be liable for any special, consequential, incidental or exemplary damages or loss (nor any lost profits, taxes, interest, tax penalties savings or business opportunity).

In responding to any claim or action of any kind, regardless of whether it is in contract, tort, at law or in equity, we shall be entitled to assert your comparative fault as a defense to the claim or action to reduce any damages awarded against us in proportion to the culpable conduct attributable to you.

In addition, the District agrees to indemnify, defend, and hold harmless Miller, Cooper & Co., Ltd. and its current, former and future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses, including attorney fees, relating to Miller, Cooper & Co., Ltd.'s services under this arrangement letter arising from or relating to the District's misrepresentations or false or incomplete information provided to us during the engagement, except to the extent finally determined to have resulted from the intentional misconduct or fraud of Miller, Cooper & Co., Ltd. relating to such services.

Information Security – Miscellaneous Terms

Miller, Cooper & Co., Ltd. is committed to the safe and confidential treatment of the District's proprietary information. Miller, Cooper & Co., Ltd. is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. The District agrees that it will not provide Miller, Cooper & Co., Ltd. with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of the District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Education of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. Betsy Allen is the engagement principal and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our work is prepared as a result of this engagement of Miller, Cooper & Co., Ltd. by you and the information contained, and any opinions expressed therein are solely for your internal use. Miller, Cooper & Co., Ltd. is not aware that this work is intended to benefit or influence any other party. This agreement can be altered only by an additional written agreement executed by both of us.

At the conclusion of this arrangement, we will return all original records you supplied to us. Your records comprise of the backup and support for your basic financial statements. Our firm destroys our files and all pertinent workpapers for current clients after our retention period expires.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. Further, neither party shall have any liability of any kind to the other party based on any claim that an electronic signature used to support the services provided under this agreement is not a valid signature.

March 5, 2021
Board of Education
Dr. Elaine Aumiller, Superintendent
Mr. Adam Parisi, Assistant Superintendent for Finance and Operations
Mount Prospect School District 57

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Please sign and return a copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audits of the financial statements, including our respective responsibilities. We appreciate your business and look forward to continuing our relationship with the District.

Sincerely,

MILLER, COOPER & CO., LTD.



Betsy Allen, Principal
Enclosure

ENG/Mount Prospect District 57 22-24 ENG proposal de

Confirmed on behalf of Mount Prospect School District 57:

Board of Education

Date

Superintendent

Date

Assistant Superintendent for Finance and Operations

Date



CPAs & Advisors

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

September 19, 2019

To the Principals of
Miller, Cooper & Co., Ltd.
and the Peer Review Alliance

We have reviewed the system of quality control for the accounting and auditing practice of Miller, Cooper & Co., Ltd. (the firm) in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Miller, Cooper & Co., Ltd. in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Miller, Cooper & Co., Ltd. has received a peer review rating of *pass*.

Haddock Reid Eubank Betts PLLC



MOUNT PROSPECT SCHOOL DISTRICT 57

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

March 18, 2021

BOARD RECOMMENDATION

On Recommendation by the Superintendent:

That the Board approve the FY22 (2021-2022) Preliminary Staffing Plan

Background

The FY22 Preliminary Staffing Plan requests approval of an overall FTE of 320.08 (14.0 FTE administrative; 175.60 FTE certified; 130.48 FTE non-certified).

See attached for FTE breakdown by building.

**MOUNT PROSPECT SCHOOL DISTRICT 57
2021-2022 PRELIMINARY STAFFING PLAN
FOR APPROVAL MARCH 18, 2021**

| | Fairview | Lions Park | Westbrook | Lincoln | Administration | Totals |
|------------------------|--------------|--------------|--------------|--------------|----------------|---------------|
| Administrators | 2.00 | 2.00 | 2.00 | 3.00 | 5.00 | 14.00 |
| Certified | 41.26 | 40.95 | 35.36 | 57.53 | 0.50 | 175.60 |
| ESP | 20.45 | 22.50 | 35.25 | 29.20 | 13.38 | 120.78 |
| Kids Corner ESP | 3.28 | 3.28 | 3.14 | | | 9.70 |
| ESP Total | 23.73 | 25.78 | 38.39 | 29.20 | 13.38 | 130.48 |
| TOTAL | 66.99 | 68.73 | 75.75 | 89.73 | 18.88 | 320.08 |

TOTAL STAFFING PLAN FOR FY22 320.08

| | 2020-21 Official Staffing Plan/ Final Budget Approved 9/24/20 | 2021-22 Preliminary Staffing Plan For Approval 3/18/21 | Difference From 2020-21 Official Staffing Plan/ Final Budget Approved 9/24/20 to 2021-22 Preliminary Staffing Plan For Approval 3/18/21 |
|----------------|---|--|--|
| Administrators | 14.00 | 14.00 | +0.00 |
| Certified | 173.60 | 175.60 | +2.00 |
| ESP | 130.48 | 130.48 | +0.00 |
| Total | 318.08 | 320.08 | +2.00 |

Changes from Official Staffing Plan Approved 9/24/20 to Preliminary Staffing Plan for Approval 3/18/21

| | | |
|---------------------------|-----------|---|
| Increase 10-5-20 | ESP | +1.0 District Technology Assistant |
| Increase 10-28-20 | ESP | +0.5 Instructional Assistant at Westbrook |
| Decrease 20-21 | ESP | -1.0 Instructional Assistant at Fairview |
| Increase 1-8-21 | ESP | +1.0 Instructional Assistant at Lincoln |
| Increase 1-13-21 | Certified | +1.0 Teacher at Lincoln |
| Increase 1-19-21 | Certified | +1.0 Teacher at Lincoln |
| Decrease 2-4-21 | ESP | -0.5 Instructional Assistant at Westbrook |
| Increase 2-8-21 for 21-22 | Certified | +1.0 K-5 Teacher at Lions Park |
| Decrease 6-2-21 | Certified | -1.0 Teacher at Lincoln |
| Decrease 6-2-21 | Certified | -1.0 Teacher at Lincoln |
| Decrease 6-22-21 | ESP | -1.0 District Technology Assistant |
| Increase 3-9-21 | Certified | +1.0 ELL Teacher at Fairview |