



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

AGENDA – REGULAR MEETING
April 21, 2022 7:00pm
Fairview School (Multipurpose Room)
300 North Fairview Avenue

Call to Order and Roll Call

Pledge of Allegiance - Girl Scout Junior Troop 45689

Student Recognition - Lincoln Middle School Wrestling Team

Communications

- NSSEO Report - Presentation of NSSEO Budget by Dr. Judy Hackett, NSSEO Superintendent, and Mrs. Julie Jilek, NSSEO Assistant Superintendent of Finance
- Education Foundation
- PTO Reports
- Board President Report
 - Cancel May 5 Tentative Meeting

Community Comments

Staff Reports

- Superintendent Report
 1. Update on Lincoln Staffing Plan
 2. Summer School Update
 3. Preview Board of Education Meeting Dates July 2022 – June 2023
 4. Remote Education Program
 - *Board action will be taken to determine if the Remote Education Program will continue beyond the 2021-2022 school year.*
 5. Update on the Citizens Finance Advisory Committee (CFAC)
 6. FOIA Report

Consent Agenda

1. Minutes of the following Board of Education Meeting
 - Regular Business Meeting March 17, 2022 – Open and Closed Session
2. Personnel Transactions
 - Accept the retirement of two certified employees
 - Approve the first year leave of absence of one certified employee
 - Accept the resignation of one certified employee
 - Approve the employment of one ESP individual
 - Accept the resignation of four ESP employees
3. Financial Reports – March 2022
4. Accounts Payable Bills

Unfinished Business

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

Community Comments

New Business

Board Discussion

- Community Engagement: *The Board will discuss ideas for future community engagement efforts.*

Adjournment

Closed Session- The board may meet in a closed session to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, and consider the collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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To: Mt. Prospect School District 57 Board of Education and Dr. Mary Gorr
From: Dr. Judy Hackett, NSSEO Superintendent and
Julie Jilek, Assistant Superintendent of Business Services
Re: Northwest Suburban Special Education Organization (NSSEO) Overview
Date: April 21, 2022

NSSEO Overview

Focused on building futures for students with special needs, NSSEO serves students through programs designed through a person-centered approach to address a range of intense, significant needs as well as providing services and support to students and staff in member districts, ranging from itinerant student services to embedded coaching, technical supports, professional learning and monthly parent training across the eight member districts. NSSEO's success reflects an ongoing, engaged partnership that propels progressive educational practices forward and keeps the focus on what best prepares students to become successful, contributing citizens. The customization of services, programs and district support reflects a responsiveness to individual district needs, driven by the critical focus on the future and the career/college/ life plans of students.

NSSEO includes six elementary districts that include Community Consolidated School District 21, Prospect Heights School District 23, Arlington Heights School District 25, River Trails School District 26, Mount Prospect School District 57, Community Consolidated District 59, and the two high school districts, Township High School District 211 and Township High School District 214.

NSSEO is governed by a board of district board members selected by each of the respective district boards to serve on the NSSEO Governing Board and has been a legal district entity since 1963. Ongoing efforts with districts, regions, state and national leaders continue to influence evolving high leverage practices to advance and enhance learning opportunities for students, families and staff. NSSEO's comprehensive programs, services and supports address the continuum of student needs, reflecting the intensity of services and supports.

Kirk School is the largest program in NSSEO and serves approximately 180 secondary students with more significant disabilities ranging in age from 14-22 intensely focusing on designing and refining a transitional plan for each student aligned to individual interest.

Miner School is a customized person-centered program currently serving the needs of students from EC-14 with more significant needs that require an intensive array of well-coordinated support services. After an extensive program redesign, Kirk and Miner programs have continued to evolve in advancing practices and each program has focused on intensifying the depth and scope of the many facets of the respective programs and refining short and long term goals accordingly.

Timber Ridge School is an alternative therapeutic day program for students K-8, whose social-emotional and academic needs require a specialized school design with a focus on intense social-emotional therapy and skill development with an ongoing focus on successfully transitioning back to their home schools.

The D/HH satellite programs are housed at Wheeling District 21, Prospect Heights District 23, Des Plaines District 62 and Hersey High School District 214 and provide opportunities in school settings with typical peers, and with individualized programming designed to address needs. Students with hearing impairments across the 45 districts that span the north and northwest suburbs are served through a continuum of services from NSSEO. Students with a range of visual impairments are also served through itinerant services and associated training.

Technical assistance, contractual purchased services, specialized evaluations, customized professional learning and embedded coaching, specially aligned and designed to address district needs, all reflect the wide range of effectiveness and creativity of various educational systems and emphasizes the collaborative design of delivering services and supports needed to maximize learning potential for every student served in the districts across NSSEO.

An extensive continuum of services include customized professional learning opportunities and embedded coaching, technical supports for districts and programs, contractual purchased services, specialized diagnostic services and a very unique, specialized outdoor education center, Sunrise Lake Outdoor Educational Center, located in Bartlett that services thousands annually, ranging from school teams to corporate team-building events that offers expansive and customized experiential learning experiences.

This year, NSSEO is celebrating its 53rd year as a legal school district by intensifying its efforts through a comprehensive NSSEO Continuous Improvement Plan with customized dashboard indicators of growth and goals that advance instructional and social-emotional efforts, supportive and person-centered learning environments, an intensified emphasis on expanding collaborative partnerships and a bright vision for the organization focusing on building a promising future for students. Further expansion in several priority areas and assertive pursuit of grant and funding opportunities reflect a relentless desire to think creatively as advocates and pioneers of change that enhance opportunities for students.

NSSEO Project Highlights

Exciting accomplishments over the past few years include several student-focused project highlights.

In September, 2017 NSSEO opened the new adapted Tobler-PATHS Athletic field, on the Kirk Secondary campus, designed to provide a special Olympic field designed to enhance recreational opportunities and sports activities.

NSSEO opened a Parent Education Resource Center (PERC) in November, 2017 on the Kirk Campus with an intensified focus on networking, parent education and providing ongoing opportunities and resources to support families' needs as they navigate the challenges and transitions throughout their child's educational career. The Parent Advisory Council (PAC) meets with NSSEO leadership quarterly to discuss goals, parent training, evolving practices and areas of focus for the following year. The importance of parents as parents in the support of students' educational journeys and life planning is evident in many aspects of NSSEO aligned to the mission and vision of the organization.

NSSEO spearheaded Positive Pathways in December, 2020 facilitating forums with member district special education leaders, regional representatives, ISBE and local legislators to focus on important positive steps forward with a significant focus on steps, practices and collaborative efforts that will advance positive change.

NSSEO also values state and national opportunities to actively engage in efforts that support the organizational goals. There are various ways this focus is reflected in practice. In July, 2021 NSSEO was awarded the state multi-year grant to provide oversight and coordination of the Illinois Service Resource Center (ISRC) which provides family support and resources to students who are deaf/hard of hearing or who have visual impairments and that may require additional social-emotional needs.

In August, 2021, Miner officially opened its inclusive "Playground for Everyone", a specialized playground for students with a range of disabilities open to the community. Through the collaborative efforts of working closely with local legislators, NSSEO was awarded a significant state economic development grant of \$450,000 in 2019 and along with several generous donations of many amazing partners and contributors, it has become a popular place for children with special needs and families across many communities to enjoy outdoor learning and exploration.

NSSEO was awarded an extensive multi-year grant in November, 2021 through the National Bureau of Justice that provides more than \$600,000 in funds to support extensive advancement of SEL goals that include CASEL efforts, Courageous Conversations district-wide efforts that focus on diversity, equity and inclusion and other important supports aligned to student needs.

Timber Ridge School recently celebrated the completion of an extensive building project that included a full size gym, elevator and additional classroom and sensory space for students. It is the largest construction project in decades and reflects a very student-focused commitment to advancing important priorities through collaborative school/family/community partnerships.

NSSEO Mission/Vision

The mission of NSSEO reflects why we exist - *NSSEO propels students with special needs to be actively engaged citizens through dynamic family, school and community partnerships.* The why drives the work every day and reflects a very student-focused purpose. The vision, core values and annual goals and objectives reflect that purpose and guide the focus, emphasis and reflective review of the collective efforts.

We provide an update related to our CIP at every monthly Board meeting and have developed associated dashboard measures to guide our progress and assist in refining objectives, adjusting our strategies and guiding the focus of our future priorities and next steps. Cultivating and advancing district partnerships, customizing supports and meeting changing needs of students, staff and districts is an ongoing critical focus for NSSEO.

In pursuit of our NSSEO vision, we continue to navigate ways to build greater opportunities to partner with community members, stakeholders and actively engage in local, regional, state and national opportunities that include a focus on students with special needs and building a future that is person-centered, meaningful and collaborative.

NSSEO's vision statement, *Enhancing students' talents and dreams for a promising future* emulates the importance of partnerships with families, community leaders, legislators, state and federal leaders to provide progressive practices uniquely designed to meet the needs of our most diverse learners. One of the core values of NSSEO captures the passion of our work "*Looking beyond what is, to what is possible*". It is that student-centered belief that compels us to do our best every day to enhance and advance greater opportunities and create possibilities that positively transform the life plans of students with special needs.

The following is a brief overview of the 2021-2022 Continuous Improvement Plan that guides the focus for the school year.

2021-2022 Continuous Improvement Plan

Our Mission

Why We Exist

NSSEO propels students with special needs to be actively engaged citizens through dynamic family, school and community partnerships.

Our Vision

Our Desired State, Where We are Headed

Enhancing students' talents and dreams for a promising future.

Our Core Values

What We Believe, What We Stand For

- a person-centered philosophy that reflects an individualized focus on students' strengths, desires, and life goals
- students, families and communities engaged in a rigorous, exciting learning process
- connecting and collaborating through partnerships designed to expand and advance meaningful opportunities for students
- high standards, systems and innovative practices that enhance growth for students, staff and leaders equitable opportunities and practices that provide for the diversity, culture and inclusion of all students, families, and staff
- looking beyond what is, to what is possible

Our Goals

Our Priorities, What We will Achieve

1. **Student Outcomes** - Foster development, ongoing growth and positive outcomes for all students.
2. **Social Emotional Learning** - Promote social emotional learning and growth for all.
3. **Supportive, Collaborative, and Person-Centered Learning Environment** - Foster a supportive, collaborative, and person-centered learning environment to promote growth for all.
4. **Transition Services** - Upon exiting from NSSEO services, 100% of students will have defined post-secondary plans indicating focus on the priority areas of social, community and/or work experiences for at least 50% of a work week.
5. **Collaborative Partnerships** - Further advance our collaborative partnerships across the educational community to deepen equitable, inclusive practices that are future driven and

NSSEO Partnership with Mount Prospect School District 57

The collaborative partnership between NSSEO and D57 continues to evolve in positive, meaningful ways that best support the needs of students and the district. Several D57 students participate in NSSEO programs at Timber Ridge, Miner School and at Deaf/Hard of Hearing satellite programs aligned to their individual educational needs. D57 also purchases specialized services through NSSEO to address students needs that include vision itinerant services, occupational therapy, physical therapy, assistive technology, D/HH itinerant and coaching assistance designed to support district efforts and capacity-building.

As an important focus for D57, a customized professional learning plan has been designed and refined through a collaborative customized process with NSSEO aligned to D57 goals. This year D57 also expanded opportunities to engage in experiential learning at Sunrise Lake Educational Center (SLOEC) kicking off the 2021-2022 school year with a specially designed leadership retreat embracing the magic of the outdoor experience. In April, 2022, D57 Board member Vicki Chung coordinated efforts with Mayor Hoefert and Mt. Prospect Village Board trustees to participate in the Experience NSSEO Bright Spots visit that provides an opportunity to engage with students while cultivating and expanding community partnerships.

The collaborative partnership between D57 and NSSEO reflects a strong shared commitment to positive steps to continue to improve outcomes for students with special needs. It is an honor to work with such dedicated D57 leaders, Board members, staff and families and to have the opportunity to present to the D57 School Board to share NSSEO information, highlights and budget process during an important year of growth, perseverance and reflection that continues to propel us forward in ongoing continuous improvement centered on students.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Judy Hackett". The signature is fluid and cursive, with a large initial "J" and "H".

Judy Hackett, EdD
NSSEO Superintendent



2022-2023 BUDGET

Financial Information for Mount Prospect School District #57



Northwest Suburban Special Education Organization **Fiscal Year 2022-2023 Budget**

This document is a financial plan for providing special education services as requested by the NSSEO member districts. Districts are billed for those services they receive. The projected district usage and costs are included in this document. These projections are made by both the district and NSSEO staff. District billings will be on actual usage, which could be above or below the costs based on projections. When program vacancies allow, NSSEO will accept non-member district placements if they enhance the educational services/environment.

The NSSEO budget contains the following program budgets:

- Timber Ridge School
- Miner/Kirk Program
- D/HH Program
- Diagnostic and Educational Services Center (DESC)
- D/HH Diagnostics
- D/HH Itinerant
- Outdoor Education
- Vocational Adjustment Counselor (VAC)
- Secondary Transitional Experience Program (STEP)
- NSSEO Administration & Support Services
- Technical Assistance to Districts
- Professional Development
- Technology Central / Programs
- Transportation

NSSEO Budget Development Process

The NSSEO budget is prepared with input from various stakeholder groups including the NSSEO Governing Board of Education, the NSSEO Superintendent, NSSEO Administration, and the NSSEO Finance Advisory Committee. The NSSEO Finance Advisory Committee is comprised of representatives of the NSSEO Board, Member District Administrative Representatives, Member District Business Representatives, and NSSEO Administrative staff. The Committee met three times from January 27, 2022 through March 30, 2022. Members of the NSSEO Finance Advisory Committee represented district needs as well as a comprehensive focus NSSEO's Continuous Improvement Plan.

The budget planning process reflects an ongoing emphasis of the NSSEO Governing Board's role in providing input and approval of the Finance Advisory Committee recommendations. The structured and transparent process is also intended to facilitate dialogue with member districts to insure understanding and provide frequent opportunities for input throughout development of the proposed budget.

Financial Overview

The NSSEO budget for 2022-2023 has been created in accordance with the Illinois Program Accounting Manual. A fund is an accounting entity unto itself, and all the financial transactions for the particular fund are recorded in the accounts of that fund.

The following funds included in the NSSEO budget are as follows:

A. **Education Fund:**

This fund is used for most of the instructional and administrative aspects of the organization's operations. The revenue consists primarily of payments from school districts and state and federal aid.

B. **Transportation Fund:**

This fund accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from school district payments.

C. **Building Fund:**

This fund is used for expenditures made for repair, maintenance and improvement of NSSEO property. Revenue consists primarily of school district payments.

The funds are further divided into objects. The object represents the service or materials obtained as a result of a specific expenditure. The objects used in NSSEO's budget are as follows:

1. **Salaries** – compensations paid to employees of the joint agreement.
2. **Employee Benefits** – paid by the joint agreement on behalf of its employees. These benefits include board share of IMRF, FICA, Medicare, Teacher Retirement-Local, Teacher Retirement-Federal, Health/Life/Dental Insurance assessment, and Worker's Compensation assessment.
3. **Purchased Services** – amounts paid for personal services rendered to the joint agreement and includes consulting, legal, audit, property, transportation, communication and insurance services.
4. **Supplies** – amounts paid for material items of an expendable nature and include instructional materials, office supplies, gas and electricity.

5. **Capital Outlay** – expenditures for the acquisition of fixed assets or additions to fixed assets. This includes expenditures for land or existing buildings and for improvements to the existing building and grounds. Also included in the object are equipment purchases of \$1,000 and over.
6. **Other Objects** – items including contingency (“contingency” by definition is an amount provided “to address a condition, situation, or set of circumstances involving uncertainty.” Several of the NSSEO program budgets carry small contingencies.), and dues/fees/memberships paid to professional associations and organizations. This also includes payments made to other governmental units, for example, flow-through payments made to NSSEO districts for IDEA and Preschool subgrant claims. Also included in Other Objects are transfers. Transfers are defined as “expenditures that are transfers to other NSSEO programs from NSSEO programs for services purchased, for administration fees, or rental in another NSSEO program.”
7. **Non-Capitalized Equipment** – items that would be classified as capital assets except they cost less than the capitalization threshold and are \$500-\$999 per item.

The information included herein is intended to provide background information necessary to understand the components of the 2022-2023 NSSEO budget.

Dr. Judy Hackett
Superintendent

Julie Jilek
Assistant Superintendent,
Chief School Business Official

2022-2023 NSSEO BUDGET INDEX

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NSSEO 2022-2023 BUDGET SUMMARY

2022-2023 Budget Development Process-

- The NSSEO Budget is developed based on input from:
 - NSSEO Governing Board
 - District and NSSEO Administration
 - Student, District, Program and Educational Needs

Scope of the Finance Advisory Committee-

- Throughout the budget development process the Finance Advisory Committee will continue to serve in an advisory capacity with the focus on:
 - Analyzing student/program needs
 - Addressing district needs
 - Focusing on fiscal responsibility
 - Providing ongoing communication and updates on the budget process to stakeholders

NSSEO Continuous Improvement Plan- Areas of Focus

- **Student Outcomes**
 - Foster development, ongoing growth and positive outcomes for all students.
- **Social Emotional Learning**
 - Provide a supportive learning environment to promote social emotional learning and growth for all.
- **Student Centered Learning Environment**
 - Provide a supportive professional learning environment to promote growth for all.
- **Transition Services**
 - Develop defined post-secondary plans for students in collaboration with families that include a combination of social, community and/or work experiences.
- **Collaborative Partnerships**
 - Further advance our collaborative partnerships across the educational community to deepen equitable, inclusive practices that influence change and contributes to greater student growth and success in adulthood.

Enrollment Projections-

- Developed based on input from Districts Administrative and Business Representatives and Program Administrators
- Enrollment Projections in the FY23 Budget are lower than a typical year, but anticipated to grow

**Staffing Adjustments-
FY22 Budget to FY23 Budget**

Overall Staffing Increase/Decrease: -1.09 FTE

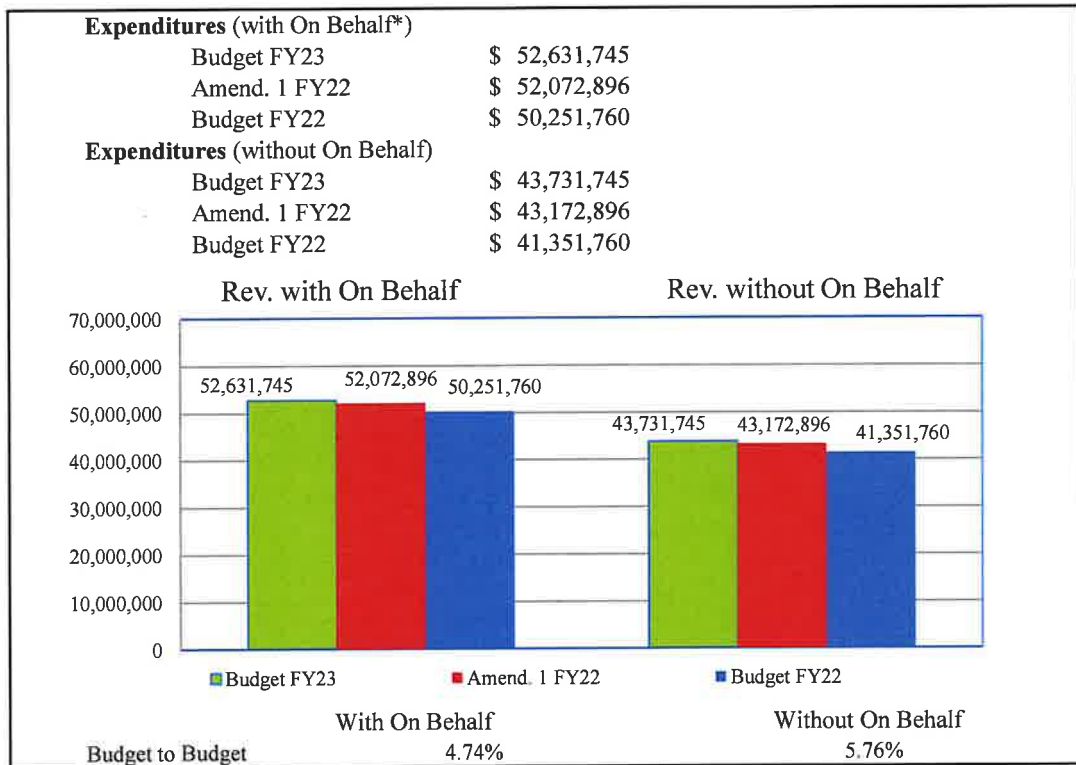
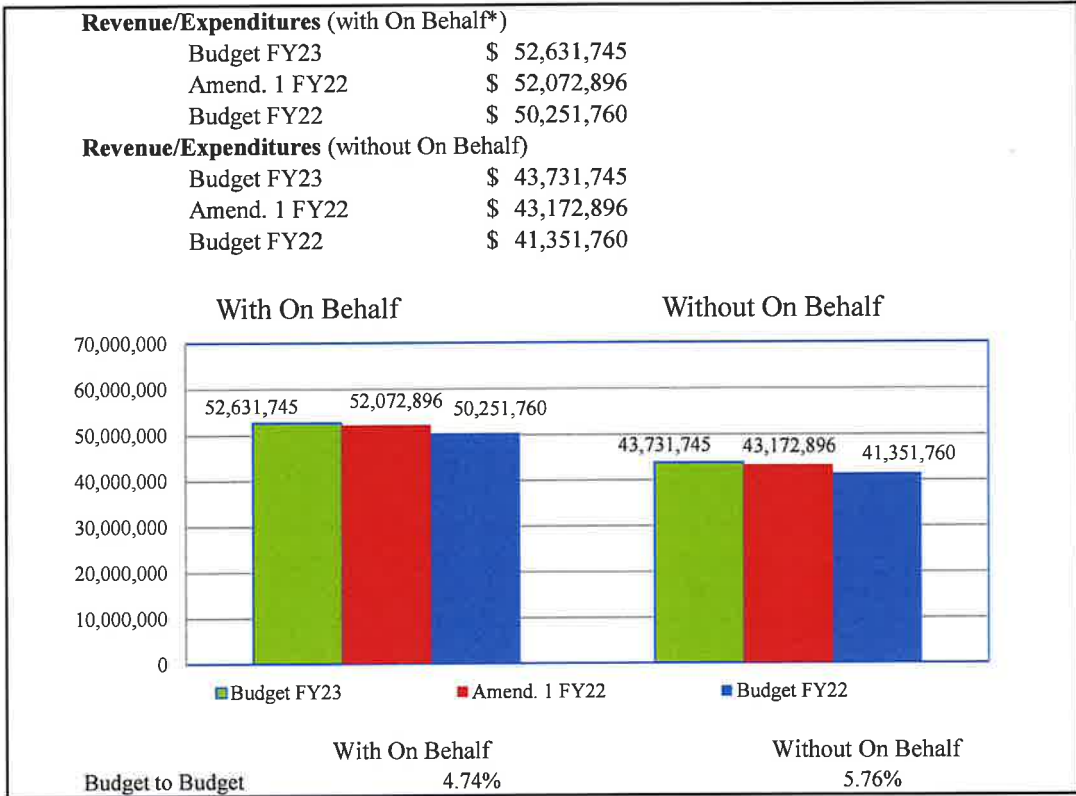
2022-2023 NSSEO Tuition Based	2021-2022		2022-2023	INC./DEC.	
Programs	BUDGET		BUDGET	%	
Timber Ridge School	41,520.57	per std	43,702.53	5.26%	
Miner/Kirk Program	45,120.34	per std	47,887.71	6.13%	
D/HH Program	47,412.71	per std	50,738.62	7.01%	

Programs and Services Rates-

Non-Member Tuition Rates	2022-2023
Timber Ridge School Non-Member	56,823.35
Timber Ridge Non-Member w/ Add-Ons	67,552.72
Miner/Kirk Program Non-Member	62,243.50
Miner Non-Member with Add-Ons	72,972.87

2022-2023 NSSEO Service/Other Programs	2021-2022		2022-2023	INC./DEC.	
DESC:	BUDGET		BUDGET	%	
OT/PT services to District students	115,141	per FTE	119,930	4.16%	
APE services to District students	78,884	per FTE	80,303	1.80%	
Vision services to District students	91,597	per FTE	92,796	1.31%	
Assistive Technology services to District students	87,407	per FTE	89,182	2.03%	
D/HH-Itinerant Program	24.54	per unit	25.37	3.41%	
Outdoor Education - based on % of usage in education fund	390,153	total	415,673	6.54%	
VAC - costs are split between Districts 211 & 214	70,437	per dist	TBD	%	
NSSEO Administration - Offset by IDEA dollars/Admin Fee	0	total	0	0.00%	
Technical Assistance to Districts	93,052	per FTE	96,464	3.67%	
Professional Development - Offset by IDEA dollars	0	total	0	0.00%	
Central O&M - based on % of usage in education fund	57,229	total	66,703	15.01%	
D/HH-Central Office - Offset by Admin Fee	0	total	0	0.00%	
Technology/Central - based on % of usage in education fund	724,322	total	746,322	3.12%	
Technology/Programs - based on % of usage in education fund	82,859	total	85,583	3.29%	
Building Fund	200,000	total	200,000		

Budget Revenue/Expenditure Summary:

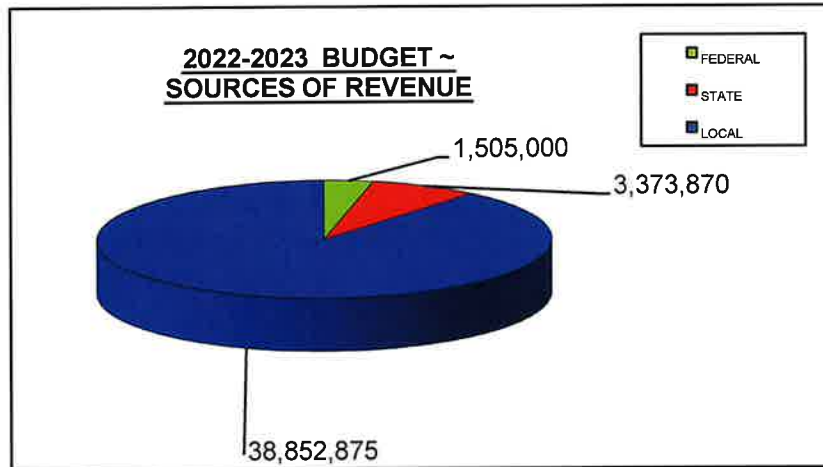


NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION



SOURCES OF REVENUE

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
2021-2022 BUDGET*	625,000 1.5%	3,152,815 7.6%	37,573,945 90.9%	41,351,760
2021-2022 AMEND. 1*	1,906,360 4.4%	3,365,108 7.8%	37,901,428 87.8%	43,172,896
2022-2023 BUDGET*	1,505,000 3.4%	3,373,870 7.7%	38,852,875 88.8%	43,731,745



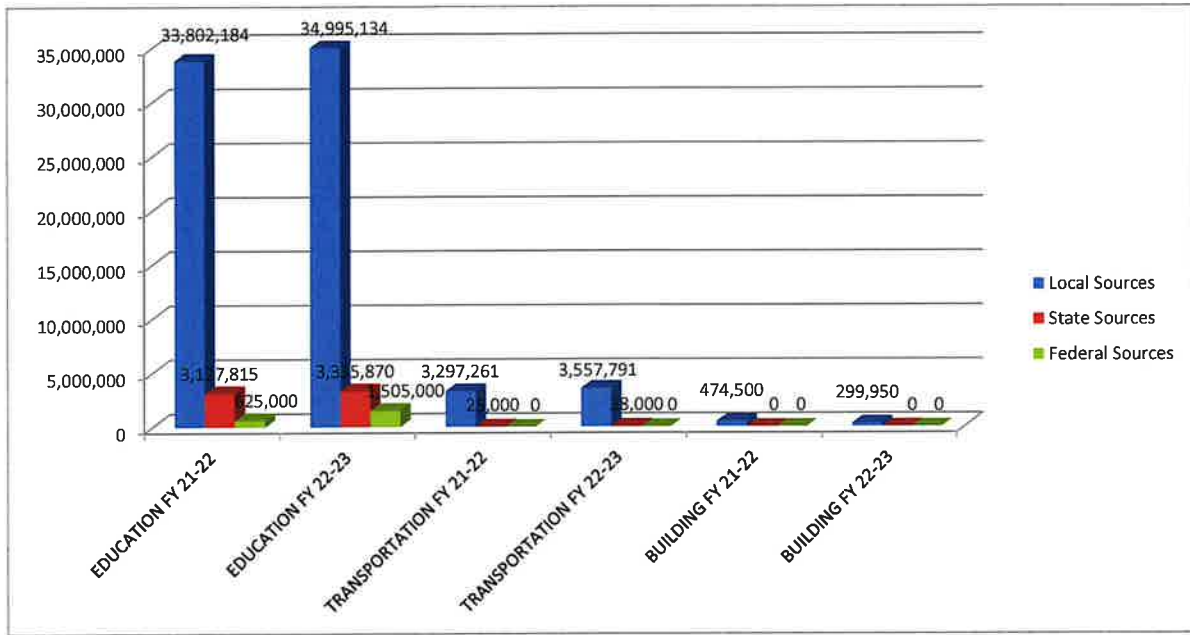
*Excludes \$8.9 million in On Behalf

Updated 3/21/2022
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2022-2023 NSSEO BUDGET REVENUE (FY22 to FY23)

	FY 21-22 Education	FY22-23 Education	FY 21-22 Transportation	FY22-23 Transportation	FY 21-22 Building	FY22-23 Building	FY 21-22 Total	FY22-23 Total
Local Sources:								
District Payments	17,831,511	18,819,512	0	0	200,000	200,000	18,031,511	19,019,512
Non-Member Payments	6,530,171	6,116,129	0	0	78,009	88,965	6,608,180	6,205,094
Transportation Payments	0	0	3,297,261	3,557,791	0	0	3,297,261	3,557,791
Direct Bill Revenue	5,264,285	5,888,333	0	0	0	0	5,264,285	5,888,333
Other Local Revenue	21,000	21,000	0	0	0	0	21,000	21,000
IDEA Funds	1,599,911	1,564,863	0	0	0	0	1,599,911	1,564,863
Building Rent	0	0	0	0	0	0	0	0
ESY Assessment	89,520	89,520	0	0	0	0	89,520	89,520
Program Payments	1,909,218	1,976,397	0	0	0	0	1,909,218	1,976,397
Interest	30,000	10,000	0	0	40,000	5,000	70,000	15,000
Budget Balance	526,568	509,380	0	0	156,491	5,985	683,059	515,365
Total Local Sources	33,802,184	34,995,134	3,297,261	3,557,791	474,500	299,950	37,573,945	38,852,875
State Sources:								
Evidence Based Funding	2,432,478	2,383,720	0	0	0	0	2,432,478	2,383,720
State Transp. Claim	0	0	25,000	38,000	0	0	25,000	38,000
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0
ORS/DHS	695,337	952,150	0	0	0	0	695,337	952,150
Total State Sources	3,127,815	3,335,870	25,000	38,000	0	0	3,152,815	3,373,870
Federal Sources:								
ISRC Grant	0	650,000	0	0	0	0	0	650,000
Preschool	0	0	0	0	0	0	0	0
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0
Medicaid	625,000	855,000	0	0	0	0	625,000	855,000
Total Federal Sources	625,000	1,505,000	0	0	0	0	625,000	1,505,000
Grand Total	37,554,999	39,836,004	3,322,261	3,595,791	474,500	299,950	41,351,760	43,731,745

2022-2023 NSSEO BUDGET REVENUE (FY22 to FY23)



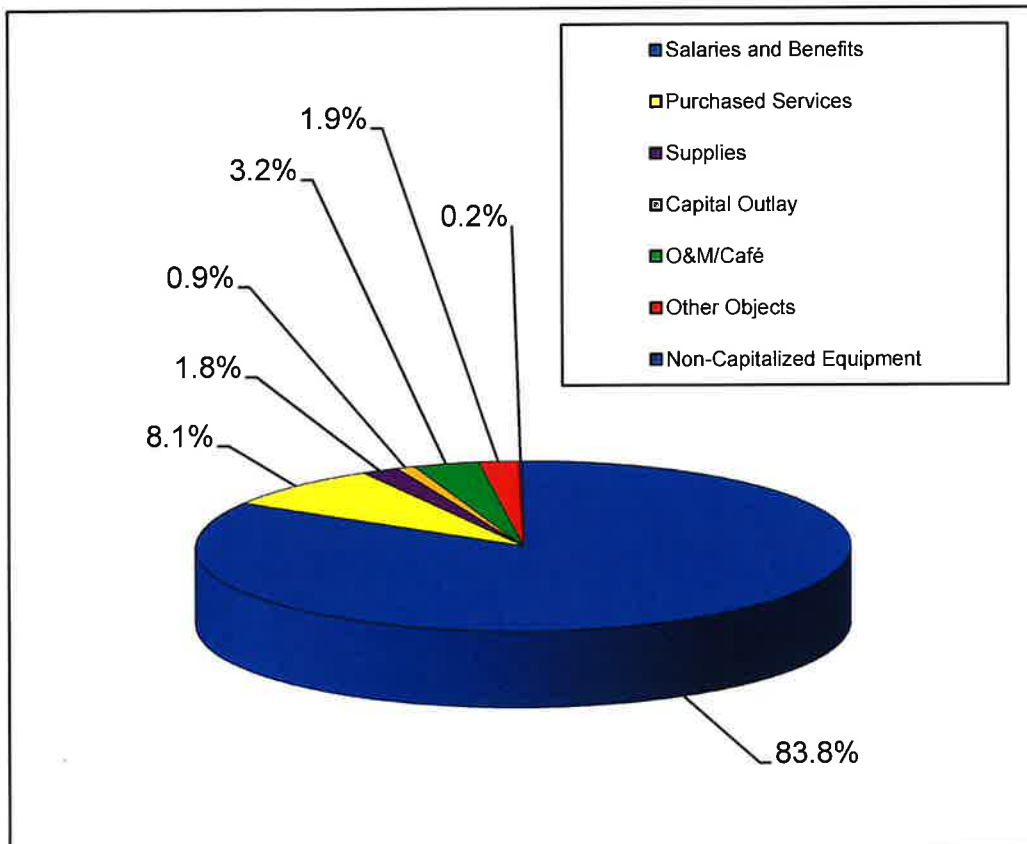


NSSEO

2022-2023 BUDGET SUMMARY

Education Fund- Allocation of Program Expenses:

Salaries and Benefits	31,762,655	83.8%
Purchased Services	3,065,657	8.1%
Supplies	696,988	1.8%
Capital Outlay	338,208	0.9%
O&M/Café	1,227,465	3.2%
Other Objects	739,059	1.9%
Non-Capitalized Equipment	78,604	0.2%
Subtotal	37,908,636	100.0%
Transfers	1,927,368	
On Behalf	8,900,000	
Total 2022-2023 Education Fund	<u>48,736,004</u>	



Updated 3/21/2022
e/sched2223/graph-budsum



NSSEO

BUDGET EXPENDITURES SUMMARY 2022-2023

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/FLOW-THRU/DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
TUITION PROGRAMS:								
TIMBER RIDGE	2,974,794	811,415	116,490	42,200	1,500	686,624	0	4,633,023
MINER SCHOOL	4,420,738	1,393,178	418,056	87,826	158,429	449,983	1,500	6,929,710
KIRK SCHOOL	8,870,876	2,802,838	203,172	76,224	30,000	1,477,131	3,000	13,463,241
D/HH-ELEMENTARY	1,152,567	277,729	75,068	0	0	90,322	0	1,595,686
D/HH-MIDDLE	301,458	71,835	19,569	0	0	23,572	0	416,434
D/HH-HIGH SCHOOL	434,662	101,400	45,576	0	0	34,898	0	616,536
TUITION BUDGET '23	18,155,095	5,458,395	877,931	206,250	189,929	2,762,530	4,500	27,654,630
TUITION BUDGET '22	16,263,321	5,008,619	1,153,768	211,106	189,929	2,592,966	4,500	25,424,209
TUITION AMEND. 1 '22	17,002,909	5,167,803	1,164,182	289,564	189,929	2,515,691	4,500	26,334,578
Change in Expenditures Budget to Budget								2,230,421
SERVICE/OTHER:								
D.E.S.C.	1,307,440	268,339	71,000	8,478	0	101,965	0	1,757,222
D/HH-DIAGNOSTICS	366,926	100,194	41,000	10,000	0	31,087	0	549,207
D/HH-ITINERANT	815,549	128,930	18,000	0	0	57,749	0	1,020,228
OUTDOOR EDUCATION	439,760	77,666	43,920	46,450	0	92,483	0	700,279
VAC/STEP	243,169	78,429	751,760	1,850	0	20,884	0	1,096,092
NSSEO ADMINISTRATION	1,463,852	308,742	498,096	188,148	15,000	87,000	5,000	2,565,838
TECH ASST TO DIST	477,398	79,164	1,000	725	0	0	0	558,287
PROF DEVELOPMENT	206,468	51,161	302,525	39,005	0	0	0	599,159
CENTRAL O&M	257,403	55,207	77,800	34,500	4,000	1,000	0	429,910
D/HH-CENTRAL	2,500	383	101,915	10,000	0	166,680	10,000	291,478
ISRC GRANT	347,278	81,322	191,400	30,000	0	0	0	650,000
TECHNOLOGY/CENTRAL	805,141	186,744	64,140	36,000	40,000	300,000	9,135	1,441,160
TECHNOLOGY/PROGRAMS	0	0	25,170	85,582	89,279	0	49,969	250,000
SRVS/OTHR BUD '23	6,732,884	1,416,281	2,187,726	490,738	148,279	858,848	74,104	11,908,860
SRVS/OTHR BUD '22	7,010,023	1,542,049	1,752,942	507,259	148,279	861,800	62,440	11,884,792
SRVS/OTHR AMEND. 1 '22	7,341,837	1,562,429	2,228,157	571,996	179,047	862,398	62,440	12,808,304
Change in Expenditures Budget to Budget								24,068
ED FUND RESERVES:								
U/C RESERVE	0	0	0	0	0	20,000	0	20,000
RETIREMENT RESERVE	0	0	0	0	0	9,152,514	0	9,152,514
ED. RES. BUDGET '23	0	0	0	0	0	9,172,514	0	9,172,514
ED. RES. BUDGET '22	0	0	0	0	0	9,145,998	0	9,145,998
ED. RES. AMEND. 1 '22	0	0	0	0	0	9,133,407	0	9,133,407
Change in Expenditures Budget to Budget								26,516
TOTAL EDUCATION BUDGET 2022-2023	24,887,979	6,874,676	3,065,657	696,988	338,208	12,793,892	78,604	48,736,004
TOTAL EDUCATION BUDGET 2021-2022	23,273,344	6,550,668	2,906,710	718,365	338,208	12,600,764	66,940	46,454,999
TOTAL EDUCATION AMEND. 1 2021-2022	24,344,746	6,730,232	3,392,339	861,560	368,976	12,511,496	66,940	48,276,289
Change in Expenditures Budget to Budget								2,281,005
TRANSP 2022-2023	772,703	126,437	2,501,539	156,987	25,000	11,250	1,875	3,595,791
TRANSP 2021-2022	740,917	142,054	2,257,543	143,622	25,000	11,250	1,875	3,322,261
TRANSP A1 2021-2022	753,917	128,900	2,257,543	143,622	25,000	11,250	1,875	3,322,107
Change in Expenditures Budget to Budget								273,530



NSSEO

BUDGET EXPENDITURES SUMMARY 2022-2023

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/FLOW-THRU/DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL	
BLDG FUND 2022-2023	0	0	233,950	16,000	0	50,000	0	299,950	
BLDG FUND 2021-2022	0	0	410,500	16,000	0	48,000	0	474,500	
BLDG FUND A1 2021-2022	0	0	410,500	16,000	0	48,000	0	474,500	
								Change in Expenditures Budget to Budget	-174,550
GRAND TOTALS:									
BUDGET 2022-2023	25,660,682	7,001,113	5,801,146	869,975	363,208	12,855,142	80,479	52,631,745	
BUDGET 2021-2022	24,014,261	6,692,722	5,574,753	877,987	363,208	12,660,014	68,815	50,251,760	
AMEND. 1 2021-2022	25,098,663	6,859,132	6,060,382	1,021,182	393,976	12,570,746	68,815	52,072,896	
								Change in Expenditures Budget to Budget	2,379,985
								% Change in Expenditures Budget to Budget	4.6%
GRAND TOTALS LESS ON BEHALF:									
BUDGET 2022-2023	25,660,682	7,001,113	5,801,146	869,975	363,208	3,955,142	80,479	43,731,745	
% of Budget	58.7%	16.0%	13.3%	2.0%	0.8%	9.0%	0.2%	100.0%	
BUDGET 2021-2022	24,014,261	6,692,722	5,574,753	877,987	363,208	3,760,014	68,815	41,351,760	
% of Budget	58.1%	16.2%	13.5%	2.1%	0.9%	9.1%	0.2%	100.0%	
AMEND. 1 2021-2022	25,098,663	6,859,132	6,060,382	1,021,182	393,976	3,670,746	68,815	43,172,896	
% of Budget	58.1%	15.9%	14.0%	2.4%	0.9%	8.5%	0.2%	100.0%	
								Change in Expenditures Budget to Budget	2,379,985
								% Change in Expenditures Budget to Budget	5.44%

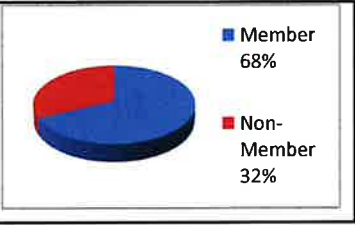
*Employee Benefits include Board Share of IMRF, FICA, Medicare, Teacher Retirement/Local, Teacher Retirement/Federal, Health/Life/Dental Insurance, and Worker's Compensation.

3/17/2022 GM

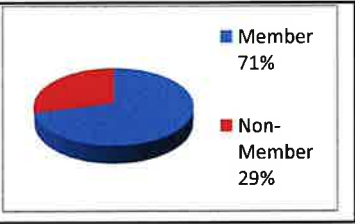


2022-2023 BUDGET ENROLLMENT SUMMARY
Budget 2021-2022 to Budget 2022-2023

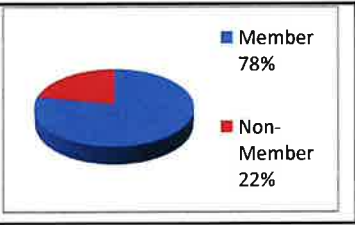
	Budget	Budget	Enrollment	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
Timber Ridge				
Member	55.0	51.0	-4.0	68%
Non-Member	24.0	24.0	0.0	32%
	<u>79.0</u>	<u>75.0</u>	<u>-4.0</u>	<u>100%</u>



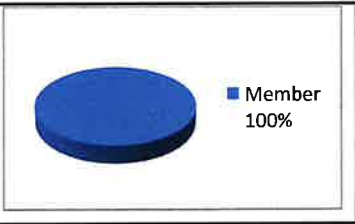
	Budget	Budget	Enrollment	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
Miner School				
Member	53.0	57.0	4.0	71%
Non-Member	25.0	23.0	-2.0	29%
	<u>78.0</u>	<u>80.0</u>	<u>2.0</u>	<u>100%</u>



	Budget	Budget	Enrollment	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
Kirk School				
Member	130.0	140.0	10.0	78%
Non-Member	48.0	39.0	-9.0	22%
	<u>178.0</u>	<u>179.0</u>	<u>1.0</u>	<u>100%</u>




	Budget	Budget	Enrollment	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
D/HH-Elementary				
Member	28.0	29.0	1.0	100%
	<u>28.0</u>	<u>29.0</u>	<u>1.0</u>	<u>100%</u>






2022-2023 BUDGET ENROLLMENT SUMMARY
Budget 2021-2022 to Budget 2022-2023


<u>D/HH-Middle</u>		Budget	Budget	Enrollment	
		<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
	Member	4.0	4.0	0.0	100%
		<u>4.0</u>	<u>4.0</u>	<u>0.0</u>	<u>100%</u>



<u>D/HH-High School</u>		Budget	Budget	Enrollment	
		<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
	Member	9.0	9.0	0.0	100%
		<u>9.0</u>	<u>9.0</u>	<u>0.0</u>	<u>100%</u>



<u>TOTAL</u>		Budget	Budget	Enrollment	
		<u>2021-2022</u>	<u>2022-2023</u>	<u>Inc./Dec.</u>	<u>FY23 %</u>
	Member	279.0	290.0	11.0	77%
	Non-Member	97.0	86.0	-11.0	23%
		<u>376.0</u>	<u>376.0</u>	<u>0.0</u>	<u>100%</u>





2022-2023 BUDGET STAFFING SUMMARY

Budget 2021-2022 to Budget 2022-2023

PROGRAM:	BUDGET 2021-2022 STAFF	AMEND. 1 2021-2022 STAFF	BUDGET 2022-2023 STAFF	BUDGET TO BUDGET INC./DEC.
TIMBER RIDGE SCHOOL	48.4500	48.4500	48.8500	0.4000
MINER SCHOOL	54.9000	55.5500	59.2000	4.3000
KIRK SCHOOL	114.0000	113.5000	114.0000	0.0000
D/HH PROGRAM	26.9000	26.8000	27.0000	0.1000
TUITION PROGRAMS	244.2500	244.3000	249.0500	4.8000
DIAG. & EDUC. SRVS. CENTER	23.8500	25.6500	15.7600	-8.0900
D/HH-DIAGNOSTICS	5.1000	5.1000	5.3000	0.2000
D/HH-ITINERANT	9.9500	9.9500	9.6500	-0.3000
OUTDOOR EDUCATION	5.0000	5.0000	5.0000	0.0000
OUTDOOR ED.-RESTRICTED	1.0000	1.0000	1.0000	0.0000
VOC. ADJUSTMENT COUNSELOR	4.0000	4.0000	4.0000	0.0000
NSSEO ADMINISTRATION	12.7000	12.7000	12.7000	0.0000
TECHNICAL ASSIST TO DISTRICTS	4.5000	6.5000	6.3000	1.8000
PROFESSIONAL DEVELOPMENT	2.7000	2.7000	2.2000	-0.5000
CENTRAL O&M	2.3813	2.3813	2.3813	0.0000
TECHNOLOGY / CENTRAL	10.0000	10.0000	10.0000	0.0000
TIMBER RIDGE O&M	2.0000	2.0000	2.5000	0.5000
KIRK O&M	5.0000	5.0000	5.0000	0.0000
KIRK CAFETERIA	4.0000	4.0000	4.0000	0.0000
TRANSPORTATION	1.4500	1.4500	1.4500	0.0000
TRANSPORTATION-IN HOUSE	3.0000	3.0000	3.5000	0.5000
OTHER PROGRAMS/SERVICES	96.6313	100.4313	90.7413	-5.8900
TOTALS	340.8813	344.7313	339.7913	-1.0900
1:1 DIRECT BILL STAFF	111.7000	133.8000	123.0000	11.3000

Updated 3/28/2022
e/sched2223/Budget Staffing Summary



Programs and Services

NSSEO continues to redesign programs and services offered to meet the changing needs of its member districts in alignment with the NSSEO Continuous Improvement Plan that promotes continuous improvement. NSSEO's emphasis on improved student outcomes is reflective of a streamlined process that aligns programming, integrated growth measures, individualized interventions and ongoing program review. In collaborative partnership with our member districts, NSSEO provides a continuum of special education services and other supports allowing districts to capitalize on educational opportunity by utilizing economy of scale. NSSEO continues to provide progressive and visionary leadership in the field of education through advocacy at the state and federal level, family and community involvement, professional development and coaching leading to greater opportunity for students.

NSSEO Programs and Services

Tuition Programs:

- Miner/Kirk Program
- Timber Ridge School
- The Deaf and Hard of Hearing Programs

Services:

- Administrative and Support Services
- Adapted Physical Education
- Assistive and Instructional Technology
- Autism
- Deaf and Hard of Hearing Evaluation Services (Including audiology evaluations)
- Deaf and Hard of Hearing Itinerant Services
- Evaluation and Coaching
- Occupational Therapy
- Outdoor Education
- Physical Therapy
- Professional Development and Coaching
- Speech Therapy
- Transportation Services
- Transition Services
- Vision Services

Programs and Services - Continued

The 2022-2023 budget was developed in alignment with the NSSEO Continuous Improvement Plan reflective of student and member district needs.

NSSEO Continuous Improvement Plan- Areas of Focus

- **Student Outcomes**
 - Foster development, ongoing growth and positive outcomes for all students.

- **Social Emotional Learning**
 - Provide a supportive learning environment to promote social emotional learning and growth for all.

- **Student Centered Learning Environment**
 - Provide a supportive professional learning environment to promote growth for all.

- **Transition Services**
 - Develop defined post-secondary plans for students in collaboration with families that include a combination of social, community and/or work experiences.

- **Collaborative Partnerships**
 - Further advance our collaborative partnerships across the educational community to deepen equitable, inclusive practices that influence change and contributes to greater student growth and success in adulthood.



NSSEO Funding Formulas

NSSEO Tuition Based Programs
Programs:
Timber Ridge School
Miner/Kirk Program
D/HH Program
-Based on a projected per student cost
NSSEO Service/Other Programs
Programs:
DESC Services:
OT/PT services to District students
APE services to District students
Vision services to District students
Assistive Technology services to District students
Based on the average salary, plus benefits, plus administrative add-on, plus travel, telephone, postage, photocopy, materials add-on.
DESC Evaluations - based on actual usage logs kept by DESC evaluation staff converted to a three tier system.
D/HH-Diagnostics - based on actual usage logs kept by evaluation staff converted to a four tier system.
D/HH-Itinerant - based on a per unit cost
Outdoor Education - based on % of projected usage in the education fund
VAC - costs are split between Districts 211 & 214
NSSEO Administration - no separate cost to member districts (6% in programs)
Technical Assistance to Districts - based on usage (FTE)
Central O&M - based on % of projected usage in the education fund
D/HH-Central Office - no separate cost to member districts (6% in programs)
Technology/Central - based on % of projected usage in the education fund
Technology/Programs - based on % of projected usage in the education fund
NSSEO Reserves
Unemployment Reserve - No Assessment in 2022-2023
Based on 50% Historical Usage ('11, '16, '21), 25% AFR Revenue, 25% Usage % in Ed Fund
Retirement Reserve - No Assessment in 2022-2023
Based on 50% Historical Usage ('11, '16, '21), 25% AFR Revenue, 25% Usage % in Ed Fund
Building Fund
Based on 1/3 Projected Usage in Buildings We Own, 1/3 AFR Revenue, 1/3 Equal Share

Member District Tuition/Rate Increase or Decrease by Program

<u>2022-2023 NSSEO Tuition Based Programs</u>	<u>2021-2022</u>		<u>2022-2023</u>	<u>INC./DEC.</u>
<u>Program</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>%</u>
Timber Ridge School	41,520.57	per std	43,702.53	5.26%
Miner/Kirk Program	45,120.34	per std	47,887.71	6.13%
D/HH Program	47,412.71	per std	50,738.62	7.01%
<u>2022-2023 NSSEO Service/Other Programs</u>				
<u>Program</u>	<u>2021-2022</u>		<u>2022-2023</u>	<u>INC./DEC.</u>
<u>DESC:</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>%</u>
OT/PT services to District students	115,141	per FTE	119,930	4.16%
APE services to District students	78,884	per FTE	80,303	1.80%
Vision services to District students	91,597	per FTE	92,796	1.31%
Assistive Technology services to District students	87,407	per FTE	89,182	2.03%
D/HH-Itinerant Program	24.54	per unit	25.37	3.38%
Outdoor Education - based on % of usage in education fund	390,153	total	415,673	6.54%
VAC - costs are split between Districts 211 & 214	70,437	per dist	TBD	TBD
NSSEO Administration - Offset by IDEA dollars/Admin Fee	0	total	0	0.00%
Technical Assistance to Districts	93,052	per FTE	96,464	3.67%
Professional Development - Offset by IDEA dollars	0	total	0	0.00%
Central O&M - based on % of usage in education fund	57,229	total	66,703	16.55%
D/HH-Central Office - Offset by Admin Fee	0	total	0	0.00%
Technology/Central - based on % of usage in education fund	724,322	total	746,322	3.04%
Technology/Programs - based on % of usage in education fund	82,859	total	85,583	3.29%
Building Fund	200,000	total	200,000	0.00%



NSSEO Five-Year Facility Plan

The NSSEO Five-Year Facility Plan focuses on both short-term and long-term facility and program needs. The facility plan is developed through an examination of the current status and future initiatives of facilities, through an analysis of facility needs, program initiatives, and the use of work space.

Guiding Principles in the development of the NSSEO Five-Year Facility Plan include:

- Health, safety, and security
- Maintenance and upkeep of facilities
- Integration of program initiatives
- Optimal utilization of facilities
- Environmental Sustainability

The development process of the NSSEO Five-Year Facility Plan included:

- ▶ Examination of the current use of facilities in alignment with program needs and use by all stakeholders.
- ▶ Integration of facility planning with program redesign
- ▶ Collection of current data about the conditions of facilities in order to inform the need for repair, renovations, and new construction.
- ▶ Prioritization of larger, more costly systemic repairs/projects within financial limitations
- ▶ Consideration cost of energy improvements and sustainable construction whenever possible

The following Five-Year Facility Plan highlights the outcomes of the facility plan development process.

Within the NSSEO Five-Year Facility Plan framework, the District assesses and predicts both the need and timing for maintenance and repairs to facilities, facility redesign, and major renovations. Ongoing review of the Facility Plan provides for refinement and revisions as priorities dictate.

NSSEO Building Fund Priority Schedule

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Timber Ridge					
Crack Fill, Sealcoat, Restripe Parking Lot	3,000	7,000	7,000	7,000	7,000
Tuck pointing	5,000	5,000	5,000	5,000	5,000
General Painting	10,000	2,000	2,000	2,000	2,000
Concrete Replacement/Repair	2,000	2,000	2,000	2,000	2,000
Mulch for Playground/Rubberized Play Surface	0	2,000	2,000	114,000	114,000
Classroom Renovations (sinks)	15,000	15,000			
A/C-Multi Purpose Room			60,000		
Window Removal and Replacements				740,000	
Building Security System		60,000			
Roof Inspection	5,000				
Life Safety		50,000	50,000	50,000	50,000
AirDale Unit	25,000	25,000			
Administration Building					
Crack Fill, Sealcoat, Restripe Parking Lot	0	10,000	10,000	10,000	10,000
Tuck pointing	4,000	4,000	4,000	4,000	4,000
General Painting	0	1,500	1,500	1,500	1,500
Concrete	2,000	2,000	2,000	2,000	2,000
Window Removal and Replacements					640,000
Building Security System		32,000			
Electrical Board Room Floor (LS)	5,000				
Rail on Back Stairs (LS)	5,000				
Roof Inspection	5,000				
Salter Replacement	6,500				
Life Safety	20,000	10,000			
Kirk School					
General Painting/Drywall Repairs	10,000	3,000	3,000	3,000	3,000
Tuck Pointing	4,000	4,000	4,000	4,000	4,000
Crack Fill, Sealcoat, Restripe Parking Lot	5,000	2,000	2,000	2,000	2,000

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Concrete Replacement/Repair	4,000	4,000	4,000	4,000	4,000
Building Security System		86,000			
Cooling Unit			700,000		
Door/Lock Replacements	50,000				
Nurse Fob					
Roof Inspection	15,000				
Life Safety		50,000	50,000	50,000	50,000
Sunrise Outdoor Education Center					
Asphalt Replacement/Repair/Striping	3,000	0	0	0	0
Concrete	4,000	4,000	4,000	4,000	4,000
Decking Replacement	3,500	3,500	3,500	3,500	3,500
Tree Care	2,100	2,100	2,100	2,100	2,100
Chimney Repair	5,850				
Skirting around Craft Lodge	3,000				
Aeration System	18,000				
Life Safety	10,000	10,000	10,000	10,000	10,000
District Wide					
Projects as Needed	30,000	30,000	30,000	30,000	30,000
Annual Depreciation on Vehicles	20,000	20,000	20,000	20,000	20,000
	299,950	446,100	978,100	1,070,100	970,100
Total	299,950	446,100	978,100	1,070,100	970,100
Other Identified Needs					
Window Replacements					
Replacement of Cooling Units					



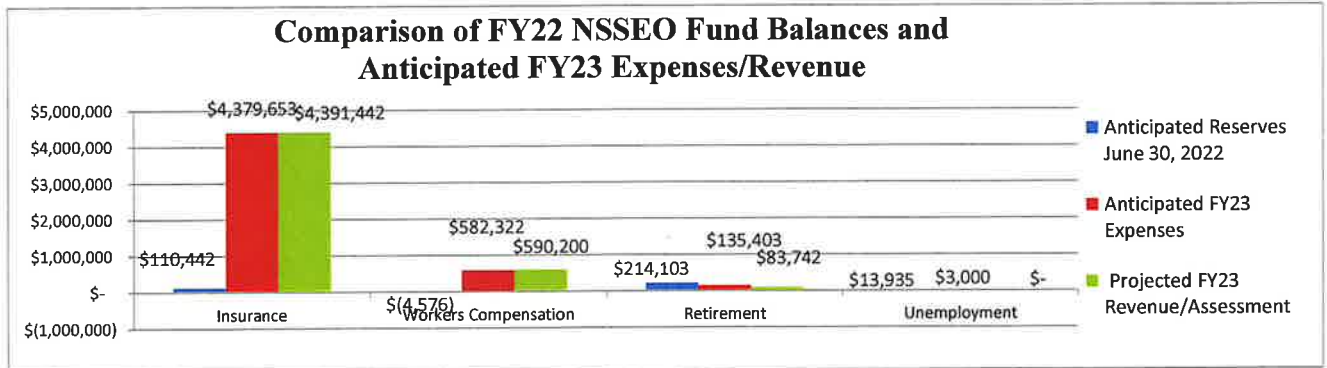
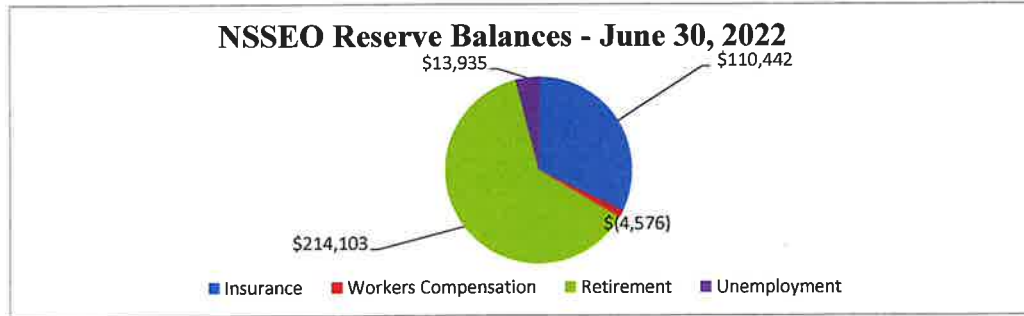
Reserves

NSSEO currently maintains reserve balances in insurance, workers compensation, unemployment, and retirement accounts. The insurance and workers compensation reserve balances are the result of being previously self-funded through 2008. NSSEO reserves were established through assessments to both member and non-member districts for the purpose of collecting sufficient funds to cover anticipated expenses. NSSEO reserve fund balances are the result of careful budgeting, conservative spending, and actual expenses under budgeted amounts.

NSSEO has continually focused on spending down reserves to offset costs in the NSSEO budget. This fiscally responsible budget planning approach has resulted in conservative tuition increases and associated assessments (unemployment & retirement).

Summary of NSSEO Reserves

	<u>Anticipated Reserves</u>	<u>Anticipated FY23</u>		<u>Projected FY23</u>	<u>Anticipated Reserves</u>
	<u>June 30, 2022</u>	<u>Expenses</u>		<u>Revenue/Assessment</u>	<u>June 30, 2023</u>
Insurance	\$ 110,442	\$ 4,379,653		\$ 4,391,442	\$ 122,231
Workers Compensation	\$ (4,576)	\$ 582,322		\$ 590,200	\$ 3,302
Retirement	\$ 214,103	\$ 135,403		\$ 83,742	\$ 162,442
Unemployment	\$ 13,935	\$ 3,000		\$ -	\$ 10,935
	\$ 333,904	\$ 5,100,378		\$ 5,065,384	\$ 298,910



District #57
NSSEO 2022-2023 Budget

Program	Projected Usage	Cost per Student or Service	District #57 Total
Tuition Programs:			
Timber Ridge School	3.00 students	43,702.53	131,108
Miner School	2.00 students	47,887.71	95,775
D/HH-Elementary	0.00 students	50,738.62	0
D/HH-Middle	1.00 students	50,738.62	50,739
Service/Other Programs:			
DESC-Vision Services	0.10 FTE	92,866.00	9,287
DESC- OT	0.40 FTE	119,930.00	47,972
DESC- PT	0.40 FTE	119,930.00	47,972
DESC- AT	0.40 FTE	89,182.00	35,673
D/HH-Itinerant	160.00 Units	25.37	4,059
Technical Asst to Dists-Coaches	0.80 FTE	96,464.00	77,171
Outdoor Education			14,209
Central O&M			2,358
Technology/Central			25,532
Technology/Programs			2,926
Direct Bill Staff:			
Total Direct Bill Staff			0
Education Fund Reserves:			
Unemployment Comp.			0
Retirement Reserve			0
Education Fund Totals			544,780
Building Fund			12,250
TOTAL DISTRICT #57			557,030
Additional District Costs:			
**DESC-Evaluations:			Estimated Based on Need
Billing based on actual usage. Approx. \$1,200/level 1 evaluation.			
			Estimated
**DESC-Contracted Evaluations			950
			Estimated
**D/HH-Diagnostics:			4,100
Billing based on actual usage. Approx. \$550/level 1 evaluation. Screenings in district \$400/day.			
Please note- Evaluations include tests, observations, travel, IEP meetings, interviews, consultation with staff, comprehensive report, etc.			
ESY- Summer 2021			8,642
IDEA FY2122			87,771
Estimated Transportation FY23			37,303

Updated 3/25/22
 GSheets/DistrictCosts/MemberDistrictCostsFY2223

COMPARISON DISTRICT PAYMENTS	DIST. 57	DIST. 57	DIST. 57	FY23 STDS	DIST. 57	CHANGE IN STUDENTS OR SERVICES FROM AMENDMENT 1
	2021-2022 BUDGET	2021-2022 AMEND. 1	2022-2023 BUDGET		DIFF. ~ AMEND. 1 VS FY23	
TUITION PROGRAMS:						
Timber Ridge School	83,041	108,203	131,108	3.0	22,905	0.4 students
Miner School	45,120	45,120	95,775	2.0	50,655	1.0 students
Kirk School						
D/HH-Elementary						
D/HH-Middle	47,413	47,413	50,739	1.0	3,326	0.0 students
D/HH-High School						
Subtotal Tuition	175,574	200,736	277,622	6.0	76,886	1.4 students
SERVICE/OTHER:						
DESC-Educational Svcs	44,123	78,665	140,903		62,238	+4 OT, .1 PT
D/HH-Itinerant	7,458	8,442	4,059		-4,383	
Outdoor Education	7,275	7,275	14,209		6,934	
V.A.C.					0	
NSSEO Admin.					0	
Tech Asst to Districts	65,136	46,526	77,171		30,645	+3 BCBA
Central O&M	1,067	1,067	2,358		1,291	
D/HH-Central Office					0	
Technology/Central	13,507	13,507	25,532		12,025	
Technology/Programs	1,545	1,545	2,926		1,381	
Subtotal Srv/Other	140,111	157,027	267,158		110,131	
DIRECT BILL STAFF/SRVCS:						
Direct Bill Staff/Services	0	0	0		0	
ED FUND RESERVES:						
U/C Reserve	0	0	0		0	
Retirement Reserve	0	0	0		0	
Subtotal Ed Reserves	0	0	0		0	
TOTAL: EDUCATION FUND	315,685	357,763	544,780		187,017	
TOTAL: BUILDING FUND	11,477	11,477	12,250		773	
TOTAL	327,162	369,240	557,030		187,790	



NSSEO ENROLLMENT 2022-2023 BUDGET

District 57				
Program	Budget 2021-2022	Amend.1 2021-2022	Budget 2022-2023	Diff Amend. 1 to Budget
Timber Ridge School	2.0	2.6	3.0	0.4
Miner School	1.0	1.0	2.0	1.0
D/HH-Elementary	0.0	0.0	0.0	0.0
D/HH-Middle	1.0	1.0	1.0	0.0
Total	4.0	4.6	6.0	1.4

NSSEO BUDGET RESOLUTION

Be it resolved that the Board of Education of District 57 took action on the NSSEO amended 2021-2022 annual budget and the 2022-2023 annual budget at their _____ Board Meeting. The result of District 57's action was _____ of the NSSEO budgets.
(approval/disapproval)

President

Secretary

Date

w//budget/FY2223Budget/DistBudRes

APRIL 21, 2022

LINCOLN SCHOOL STAFFING PLAN

2022-2023 School Year



Mount Prospect
School District 57

8th Grade

	Number of Students	Number of Sections	Class Size Ranges
FY22	272	9	27-33
FY23	258	9	26-32



7th Grade

	Number of Students	Number of Sections	Class Size Ranges
FY22	258	9	26-32
FY23	239	9	24-30



6th Grade

	Number of Students	Number of Sections	Class Size Ranges
FY22	239	9	24-30
FY23-A	285*	9	29-35*
FY23-B	285*	10	26-32*

*276 current fifth graders and estimated 9 new students



Staffing Scenarios & Projected Costs

Scenario 1: Increase by 1.0 FTE (-\$57,000-\$73,000)

- Adding a 10th section will allow for an average class size ranges of 26-32 instead of 29-35
- Teacher would teach 3 core classes in 6th grade (most likely 1 ELA, 1 Math, and 2 Social Studies or 2 Science)
- Broad Experience class ranges will be 31-37

Scenario 2: Increase by 1.33 FTE (-\$76,000-\$97,000)

- Adding a 10th section will allow for an average class size ranges of 26-32 instead of 29-35
- Teacher would teach 3 core classes in 6th grade (most likely 1 ELA, 1 Math, and 2 Social Studies or 2 Science)
- Broad Experience class ranges will be 26-31

Scenario 3: Increase by 2.0 FTE (-\$114,000-\$146,000)

- 2 additional full time teachers added (2.0 FTE)
- Additional teachers would be assigned to teach core content for 6th and 8th grade classes
- More specialization of content (one teacher would have an ELA focus and one teacher would have a Math focus)
- Additional two periods can be used for reducing 6th Grade Broad Experience class sizes to a range of 26-31



8th Grade Class Ranges with an Increase of 2.0 FTE Scenario

	No 2.0 FTE Increase	2.0 FTE Increase
Standard ELA	27-33	21-27
Accelerated ELA	21-27	21-27 (no change)
Standard Math	27-33	21-27
Accelerated Math	25-31	25-31 (no change)
Accelerated Plus Math	20-26	20-26 (no change)



Recommendation to the Board

- Approve a 1.0 FTE Staffing Increase for 6th grade core classes.
- Approve a contingency of up to 1.0 FTE for 6th grade Broad Experience and 8th Grade core classes.
- Administration will actively work to incorporate new developments with student enrollment, course placement, and pending MPEA Contract Negotiations.
- Updates provided for the Board as new developments occur.



8th Grade Class Ranges with an Increase of 2.0 FTE Scenario

	No 2.0 FTE Increase	2.0 FTE Increase
Standard ELA	27-33	21-27
Accelerated ELA	21-27	21-27 (no change)
Standard Math	27-33	21-27
Accelerated Math	25-31	25-31 (no change)
Accelerated Plus Math	20-26	20-26 (no change)



Recommendation to the Board

- Approve a 1.0 FTE Staffing Increase for 6th grade core classes.
- Approve a contingency of up to 1.0 FTE for 6th grade Broad Experience and 8th Grade core classes.
- Administration will actively work to incorporate new developments with student enrollment, course placement, and pending MPEA Contract Negotiations.
- Updates provided for the Board as new developments occur.



Mount Prospect School District 57
Teaching and Learning

To: Dr. Mary Gorr, Superintendent
From: Dr. Kristin Vonder Haar, Assistant Superintendent for Teaching and Learning
Date: April 21, 2022
Re: Information - FY22 Summer Bridge Program

Executive Summary:

The District will offer Summer Bridge programming to support students who may require additional support in the areas of math and literacy. This program will be held in-person at Lions Park School, Monday through Friday, beginning July 11 and ending July 29, 2022. A parent Meet and Greet opportunity is scheduled for Wednesday, July 6, 2022. The availability of this program was based on staff availability. As of April 10, 2022, there are currently 9 staff members who have indicated they are interested in teaching the Summer Bridge program. In April/May, building administrators will work with their school teams to identify students for the Summer Bridge program. Families will be notified in May.

A Board memo dated January 20, 2022, included information regarding summer programming for Extended School Year and Summer Band and Orchestra:

- Extended School Year (ESY): This program serves our students receiving special education services who require continued instruction to receive a free appropriate public education, as required by the Individuals with Disabilities Education Act.
- Emergent Bilingual Extended School Year: This program serves our Emergent Bilingual Learners.
- Summer Band and Orchestra

This information, along with information regarding the Summer Bridge, has been included below.

Background Information:

	Summer Bridge	ESY	EB	Band/Orchestra
Days	15 days of instruction 1 meet and greet (4 hours)	15 days of instruction 1 meet and greet (4 hours)	15 days of instruction 1 meet and greet (4 hours)	9 days of instruction
Grade Span	Early Learners (kindergarten and grade 1) Elementary/Middle School Students (grades 2-8)	Early Learners (EC, kindergarten, and grade 1) Elementary/Middle School Students (entering grades 2-8)	Early Learners (kindergarten and grade 1) Elementary/Middle School Students (grades 2-8)	Grades 6-8
Hours	Early Learners 8:45-11:15 a.m. Elementary/Middle School Students 8:00 a.m.-noon All Teachers 7:30 a.m.-12:30 p.m.	Early Learners 8:45-11:15 a.m. Teachers 8:30 a.m.-noon Elementary/Middle School Students 8:00 a.m.-noon Teachers 7:30 a.m.-12:30 p.m.	Early Learners 8:45-11:15 a.m. Elementary/Middle School Students 8:00 a.m.-noon All Teachers 7:30 a.m.-12:30 p.m.	9:00 a.m. to 12:30 p.m. Students scheduled into appropriate sections.

	Summer Bridge	ESY	EB	Band/Orchestra
Staff	Summer Bridge Coordinator	Administrator 1 Nurse	3 Teachers 2 Instructional Assistants	Kevin Acuna Malina Prodan Lynn Atkinson

	Teachers: To be determined based on staffing availability (9 teachers as of 04.10.22)	To be determined by IEPs: Teachers Speech Pathologist Psychologist Occupational Therapist Instructional Assistants		
Transportation	Provided and grant funded.	Provided. Number of buses and routes to be determined.	Provided and grant funded.	Not available.

Recommendations:

No recommendation. This is an information item.



Board of Education

Mount Prospect School District 57

701 West Gregory Street, Mount Prospect, IL 60056

P (847)394-7300 F (847)394-7311 www.d57.org

District 57 Board of Education - Schedule of Meetings 2022/2023 7:00 pm at Fairview School

2022		
July 21	Regular Business Meeting	Fairview
August 18	Regular Business Meeting and Public Hearing (Budget)	Fairview
September 1	Regular Business Meeting (Tentative)	Fairview
September 22	Regular Business Meeting	Fairview
October 6	Regular Business Meeting (Tentative)	Fairview
October 20	Special Closed Session Meeting - IASB Governance Workshop 4pm	Administration
October 20	Regular Business Meeting	Fairview
November 10	Regular Business Meeting	Fairview
December 1	Regular Business Meeting (Tentative)	Fairview
December 15	Regular Business Meeting and Public Hearing (Levy)	Fairview
2023		
January 19	Regular Business Meeting	Fairview
February 2	Regular Business Meeting (Tentative)	Fairview
February 16	Regular Business Meeting	Fairview
March 2	Regular Business Meeting (Tentative)	Fairview
March 16	Regular Business Meeting	Fairview
April 6	Regular Business Meeting (Tentative)	Fairview
April 20	Regular Business Meeting	Fairview
May 4	Regular Business Meeting (Tentative)	Fairview
May 18	Regular Business Meeting	Fairview
June 15	Regular Business Meeting	Fairview
July 20	Regular Business Meeting	Fairview



Mount Prospect School District 57

To: Dr. Mary Gorr, Superintendent
From: Dr. Kristin Vonder Haar, Assistant Superintendent for Teaching and Learning
Date: April 21, 2022
Re: Remote Educational Program

Definition

Remote Educational Program - Students who qualify for the Remote Educational Program participate in lessons remotely through Zoom while the teacher simultaneously teaches in-person students.

Executive Summary:

Board Policy 6:185 Remote Educational Program was approved on July 15, 2021. Consistent with 105 ILCS 5/10-29, the District developed and maintained a Remote Educational Program to provide certain qualifying students with an opportunity to participate in an educational program delivered remotely at all times, including during the COVID-19 pandemic.

Relative to the overall district enrollment, the small number of students participated in this program. Survey results from May 2021 indicated that there was a preference for 101 students to have a remote learning placement for the 2021-2022 school year. Survey results from July 2021 indicated interest in a remote learning placement declined to 57 students. Again, these numbers declined at the start of the 2021-2022 school year. At the start of the 2021-2022 school year, 38 students qualified for the Remote Educational Program. As of April 12, 2022, there are 16 students who remain enrolled in the Remote Educational Program.

This policy had significant Teaching and Learning implications, as well as financial implications. In order to maximize support for both in-person and remote learners, the District sought to hire instructional assistants for classrooms with students enrolled in the Remote Educational Program. The District, however, was only able to hire one assistant to support this program. Teachers who taught students within the Remote Educational Program had to plan their daily instruction to meet the needs of in-person learners and remote learners at the same time, which is considerably challenging work. Due to the increased workload of simultaneously teaching

students in person and teaching students remotely, teachers who taught students within the Remote Educational Program received a stipend. The District also made improvements in technology in classrooms that had to support both in-person learners and remote learners, as well as provided professional development to staff who taught students within the Remote Educational Program. Technology upgrades and professional development both had financial implications.

Considerations must be made about how a Remote Educational Program affects both remote learners and in-person learners. Due to the significant implications on both in-person learners as well as remote learners, as well as the financial implications of this policy, it is recommended that the Board of Education discontinues Board Policy 6:185 Remote Educational Program at the conclusion of the current school year.

Background Information:

In December 2019, a novel coronavirus known as SARS-CoV-2 or COVID-19 was first detected in the United States, causing outbreaks of the disease, prompting the Governor of Illinois to declare an ongoing gubernatorial disaster first effective in March 2020. Pursuant to the gubernatorial disaster proclamation, school districts in Illinois were authorized to provide remote instruction to students. The Board recognizes the need to continue to offer remote educational opportunities for certain qualifying students when the gubernatorial disaster proclamation is lifted.

At the April 29, 2021, Board of Education meeting, the Board of Education directed the District 57 Administration to offer a remote learning option for the 2021-2022 school year. At the Board meeting on July 15, 2021, the Board of Education decided to adopt a policy to allow a remote learning option for families. Board Policy 6:185 Remote Educational Program was approved on July 15, 2021.

Prior to the start of the 2021-22 school year, families who requested remote learning for the fall were notified of student eligibility and requirements for admission into the Remote Educational Program. The District determined individual student eligibility based on criteria eligibility, and individualized remote educational plans were shared with eligible students. A mandatory parent/guardian orientation was held for the Remote Educational Program. The District provided professional learning for teachers who would be teaching students in the Remote Educational Program and simultaneously teaching in-person students. Schools reviewed data, at a minimum at the end of each grading period, to determine if students remained eligible for the Remote Educational Program. Families could choose to return to in-person learning at any time.

In determining whether a Remote Educational Program is appropriate to best meeting a student's individual learning needs, the District and a person authorized to enroll the student under Section 10-20.12b of the School Code (generally speaking, the student's parent or guardian) will consider, at a minimum, the student's prior attendance, disciplinary record, and academic history.

Schools review data, at a minimum, at the end of each grading period to determine if students remain eligible for the Remote Educational Program.

The School District reserves the right to discontinue or revise the Remote Educational Program at any time, at its sole discretion. The School District also reserves the right to specify the length of time that a student must remain enrolled in the remote educational program, *e.g.*, by trimester, semester, or school year. The term of a student's participation may not exceed 12 months unless the term is extended by the District. Decisions to extend a student's participation in the Remote Educational Program will take into consideration the student's best interests, including the student's progress in the program.

Recommendations:

Discontinue Board Policy 6:185 Remote Educational Program at the conclusion of the 2021-2022 school year.

Instruction

Remote Educational Program

In December 2019, a novel coronavirus known as SARS-CoV-2 or COVID-19 was first detected in the United States, causing outbreaks of the disease, prompting the Governor of Illinois to declare an ongoing gubernatorial disaster first effective in March 2020. Pursuant to the gubernatorial disaster proclamation, school districts in Illinois were authorized to provide remote instruction to students. The Board recognizes the need to continue to offer remote educational opportunities for certain qualifying students when the gubernatorial disaster proclamation is lifted.

Consistent with 105 ILCS 5/10-29, the Superintendent shall develop and maintain a remote educational program to provide certain qualifying students with an opportunity to participate in an educational program delivered remotely at all times, including during the COVID-19 pandemic.

In determining whether a remote educational program is appropriate to best serve a student's individual learning needs, the District and a person authorized to enroll the student under Section 10-20.12b of the School Code (generally speaking, the student's parent or guardian) will consider, at a minimum, the student's prior attendance, disciplinary record, and academic history.

Participation in the Remote Educational Program

The Superintendent or designee may authorize individual student participation in a remote educational program if the following criteria are met:

- The student provides evidence of enrollment in the District pursuant to Board policies 7:60 *Residence* and 7:30 *Student Assignment and Intra-District Transfer*.
- The student must be a legal resident of the School District at all times during participation in the remote educational program.
- School District personnel must make a determination that the remote educational program is appropriate to best serve the student's individual learning needs.
- The student's Individualized Education Program (IEP) team or Section 504 Team (if applicable) authorizes the remote instruction. The student's IEP summary or Section 504 Plan must set forth with specificity the special education and/or related services and/or accommodations the student will receive during the period of remote instruction.
- Space in the remote educational program is available; participation in the remote educational program will be on a first-come, first-served basis.
- The School District reserves the right to place students in the remote educational program as a disciplinary consequence, after providing the student with a hearing and opportunity to respond.

When it is determined that a student will participate in a remote educational program, School District personnel will prepare a remote educational plan for each individual student that is approved by the District and a person authorized to enroll the student (generally speaking, the student's parent or guardian). Amendments to the student's remote educational plan, if any, must also be approved in the same manner. In situations where the person authorized to enroll the student does not agree with the remote educational plan, the student will not be eligible to participate in the remote educational program, with the exception of students who are placed in the remote educational program as a disciplinary consequence.

The School District reserves the right to discontinue or revise the remote educational program at any time, at its sole discretion. The School District also reserves the right to specify the length of time that a student must remain enrolled in the remote educational program, *e.g.*, by trimester, semester, or school year. The term of a student's participation may not exceed 12 months unless the term is extended by the District. Decisions to

extend a student's participation in the remote educational program will take into consideration the student's best interests, including the student's progress in the program.

Students participating in the remote educational program must participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340 *Student Testing and Assessment Program*.

Administrative Procedures

The remote educational program shall:

- Align its curriculum to State learning standards.
- Provide instruction and educational experiences consistent with those given to students at the same grade level in the District.
- Be delivered by instructors that meet the qualifications in Board policy 5:190, *Teacher Qualifications*. Instructors have the responsibility for planning instruction, diagnosing learning needs, prescribing content delivery through class activities, assessing learning, reporting outcomes to administrators and parents/guardians, and evaluating the effects of instruction.
- Provide a remote educational program during the period of time from and including the opening date to the closing date of the District's regular school term. The program may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the District's calendar or any other provision of law restricting instruction on that day. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
- Comply with other State and federal laws and align with all applicable Board policies.
- Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF: 105 ILCS 5/10-29 (as currently written and hereafter amended)
23 Ill. Admin. Code 226.360 (as currently written and hereafter amended)

CROSS REF: 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), and 7:60 (Residence)

ADOPTED: August 19, 2021



Board of Education

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

Call to Order and Roll Call

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of March 17, 2022, held at Fairview School, to order at 7:01 p.m. Board members present were Vicki Chung, Kimberly Fay, Corrin Bennett-Kill, Jennifer Ciok, and Eileen Kowalczyk. Absent: Jennifer Kobus.

Pledge of Allegiance

President Kowalczyk administered the Oath of Office to new Board member Chris Lettow.

Communications

Board of Education

- **NSSEO:** Member Chung attended the last meeting on March 2. She said the Shining Stars were three students from Kirk School. In addition, there was a ribbon-cutting ceremony for a new gym, sensory space and elevator at Timber Ridge. The next meeting is on April 6.
- **Education Foundation:** Member Ciok shared the focus of the last meeting was the Derby Gala being held on April 9. Tickets are now on sale.
- **PTO Reports:** Vice President Fay (Lincoln), President Kowalczyk, and Member Lettow (Lions Park) reported on PTO meetings and events at the schools.
- **Board President Report:**
 - President Kowalczyk said there was not a need for the April 7, 2022 meeting
 - President Kowalczyk stated that it was time to approve the Appointment of Chris Lettow to Fill the Board of Education Vacancy

President Kowalczyk entertained a motion to approve the appointment of Chris Lettow. Member Chung moved, seconded by Member Ciok. Roll call vote resulted as follows

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

Absent: None

No: None Motion carried.

President Kowalczyk congratulated and welcomed Mr. Lettow to the Board.

Community Comments

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

- The first to address the Board was a community member that would like the District to consider using solar panels for environmental purposes.
- A parent addressed the Board to revisit the space issues at Lincoln because class sizes are larger at Lincoln than the state average.

Staff Reports

❖ **Superintendent Report**

- State of Schools

Superintendent Gorr welcomed Member Lettow. Dr. Gorr stated that we continue to see COVID number decline. She then explained that the new matrix is on the District website with the recommended updates from our last meeting.

- Curriculum Review Cycle

Assistant Superintendent of Curriculum and Instruction Kristin Vonder Haar, supplied a memo regarding the Curriculum Cycle to the board. A Board Member asked for the possibility of adding more choices for students at Lincoln. The Board had a short discussion, and President Kowalczyk thanked Dr. Vonder Haar for the added information and explanations.

- Professional Development Plan

Superintendent Gorr asked if any Board members had questions on the Professional Development plan memo in the Board packet. There were no questions.

- Freedom of Information Act

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

On February 24, 2022, a request was made from Ted Novak requesting the disclosure of various public records. A response was sent on March 1, 2022.

Consent Agenda

President Kowalczyk said it was necessary to pull the February 24, 2022, closed session minutes from the Consent Agenda because all members were not present at the meetings.

Item 1. Minutes of the following Board of Education Meeting

President Kowalczyk entertained a motion to approve the February 24 closed session minutes. Vice President Fay moved, seconded by Member Ciok. Roll call was as follows

Yes: Ciok, Fay, Bennett-Kill, Kowalczyk

Abstain: Chung, Lettow

Absent: None

Motion carried.

Item 1. Minutes of the following Board of Education Meetings

President Kowalczyk entertained a motion to approve the remaining minutes.

Regular Business Meeting February 17, 2022 – Open and Closed Sessions

Special Meeting February 24, 2022 – Open Session

Special Meeting March 3, 2022 – Closed Session

Special Meeting March 10, 2022 - Closed Session

Member Chung moved, seconded by Vice President Fay. Roll call was as follows

Yes: Ciok, Fay, Bennett-Kill, Kowalczyk, Chung

Abstain: Lettow

Absent: None

Motion carried.

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

Item 2. Personnel Transactions

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Paul Suminski	Principal	Lincoln	06/30/22

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Higgs, Dolores	Bilingual Interventionist	Westbrook	02/18/22	*\$62,150

*Salary includes Board paid TRS

That the Board of Education approve a leave of absence for the following certified employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Kristen Manteuffel	Enrichment Teacher	Lions Park	End of 2021-22 School Year

That the Board of Education approves the honorable dismissal of the following certified employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Maureen Fallon	Kindergarten Teacher .5 FTE	Westbrook	06/01/22
Jennifer Licato	Kindergarten Teacher .5 FTE	Westbrook	06/01/22
Ryan Nielsen	PE Teacher .2 FTE	Westbrook	06/01/22

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Patricia Diamantopoulos	World Language .5 FTE	Lincoln	End of 2021-22 School Year
Rebecca Hill	Special Education	Westbrook	End of 2021-22 School Year
Amanda Trame	Special Education	Fairview	08/1/22

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Mavreen Dunlavy	Instructional Assistant	Lions Park	02/24/22	\$17.63

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Patricia Diamantopoulos	Instructional Assistant .5 FTE	Lincoln	End of 2021-22 School Year
Thomas O'Rourke	HR Coordinator	Admin	03/17/22

Item 3. Financial Reports – February 2021

Item 4. Accounts Payable Bills Totaling \$464,124.57

Item 5. Approve Three-year Contract for Miller Cooper & Co., Ltd. as District Auditor

Roll call vote resulted as follows

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

No: None Motion carried.

Unfinished Business

1. Approve the Following Board of Education Policies

Policy	Title
2:20	Powers and Duties of the School Board; Indemnification
2:105	Ethics and Gift Ban
2:110	Qualifications, Term, and Duties of Board Officers
2:120	Board Member Development
2:150	Committees
2:220	School Board Meeting Procedure
2:260	Uniform Grievance Procedure
3:40	Superintendent
3:50	Administrative Personnel Other Than the Superintendent
3:60	Administrative Responsibility of the Building Principal
4:60	Purchases and Contracts
4:80	Accounting and Audits
4:110	Transportation
4:120	Food Services
4:150	Facility Management and Building Programs
4:160	Environmental Quality of Buildings and Grounds
4:165	Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
4:170	Safety
4:175	Convicted Child Sex Offender; Screening; Notifications
5:10	Equal Employment Opportunity and Minority Recruitment
5:20	Workplace Harassment Prohibited
5:30	Hiring Process and Criteria
5:50	Drug- and AlcoholFree Workplace; E-Cigarette, Tobacco
5:90	Abused and Neglected Child Reporting
5:100	Staff Development Program
5:120	Employee Ethics; Conduct; and Conflict of Interest
5:125	Personal Technology and Social Media; Usage and Conduct
5:150	Personnel Records
5:185	Family and Medical Leave
5:200	Terms and Conditions of Employment and Dismissa
5:210	Resignations
5:220	Substitute Teachers
5:250	Leaves of Absence
5:260	Student Teachers
5:330	Sick Days, Vacation, Holidays, and Leaves
6:15	School Accountability
6:20	School Year Calendar and Day
6:50	School Wellness
6:60	Curriculum Content
6:120	Education of Children with Disabilities

6:130	Program for the Gifted
6:135	Accelerated Placement Program
6:180	Extended Instructional Programs
6:340	Student Testing and Assessment Program
7:10	Equal Educational Opportunities
7:20	Harassment of Students Prohibited
7:30	Student Assignment and Intra-District Transfer
7:50	School Admissions and Student Transfers To and From Non-District Schools
7:60	Residence
7:70	Attendance and Truancy
7:80	Release Time for Religious Instruction/ Observance
7:150	Agency and Police Interviews
7:160	Student Appearance
7:165	School Uniforms
7:180	Prevention of and Response to Bullying, Intimidation, and Harassment
7:190	Student Behavior
7:200	Suspension Procedures
7:210	Expulsion Procedures
7:240	Conduct Code for Participants in Extracurricular Activities
7:250	Student Support Services
7:260	Exemption from Physical Education
7:290	Suicide and Depression Awareness and Prevention
7:310	Restrictions on Publications; Elementary Schools
7:340	Student Records
7:345	Use of Educational Technologies; Student Data Privacy and Security
8:70	Accommodating Individuals with Disabilities
8:100	Relations with Other Organizations and Agencies

Member Bennett-Kill moved to approve and Member Chung seconded. Roll call vote resulted as follows:

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

No: None

Abstain: None

Motion Carried

Community Comments

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

New Business

1. Approve FY22 Preliminary Staffing Plan

President Kowalczyk asked if there were any questions on the approval of the FY22 Staffing plan. A Board Member wanted to touch on the topic of Lincoln Middle School and the building needs. She asked Superintendent Gorr to give the current status of the building. Superintendent Gorr shared that the District is reviewing all facilities and would like to come back to the Board with an analysis of the situation and get the Board's input and recommendations. President Kowalczyk asked to keep in mind the budget constraints. Other Board members agreed that a state of the District, and especially Lincoln, would be good for the community. Superintendent Gorr confirmed the administration would return to the Board with a report defining the state of the District.

President Kowalczyk entertained and moved with a motion to approve the FY22 Preliminary Staffing Plan. Vice President Fay seconded. Roll call vote resulted as follows

Yes: Fay, Bennett-Kill, Chiok, Lettow, Chung, Kowalczyk
No: None Motion carried.

Board Discussion

None

Closed Session

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

1. For or the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.
2. Collective negotiating matters between the public body and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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

Regular Session

Member Ciok made a motion, seconded by Member Chung, to return to open session. All members voted yes and the Board reconvened into open session at 9:34 p.m.

Adjournment

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

Yes: Bennett-Kill, Ciok, Chung, Fay, Lettow, Kowalczyk
Absent: Kobus
No: None Motion carried and the meeting adjourned at 9:35 p.m.

Roberta Flack, Secretary

Eileen B. Kowalczyk, President

Date of approval: April 21, 2022



BOARD OF EDUCATION

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

President Kowalczyk called the Closed Session Meeting of the Board of Education of March 17, 2022, held at Fairview School, to order at 8:09 p.m.

Board members present: Corrin Bennett-Kill, Jennifer Ciok, Vicki Chung,
Kimberly Fay, Chris Lettow, Eileen Kowalczyk

Absent: Jennifer Kobus

Staff and others present: Mary Gorr, Superintendent

The Board went into Closed Session for the purpose of discussing two topics:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

Superintendent Gorr provided an update for the Board of Education on the resignation of the HR Coordinator. Superintendent Gorr recommends that that position be posted as it currently exists.

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

President Kowalczyk, Member Bennett-Kill, and Superintendent Gorr provided an update to the board members on the contract negotiation sessions with the MPEA.

President Kowalczyk entertained a motion to adjourn the closed session. Member Ciok made a motion, seconded by Member Lettow, to adjourn the closed session. All members present voted yes, and the closed session adjourned at 9:35 p.m.

Mary Gorr, Recorder

Eileen B. Kowalczyk, President

Date of approval: April 21, 2022



Mount Prospect School District 57 Board of Education

PERSONNEL TRANSACTIONS

April 21, 2022

POLICY REFERENCE 5:30

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Laurie Feinstein	Occupational Therapist .4 FTE	Lions Park	End of 2021-22 School Year
Kathy Winters	Teacher/ Speech	Westbrook	End of 2021-22 School Year

That the Board of Education approve first year leave of absence from the following certified employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Christina Mueller	Teacher	Lions Park	End of 2021-22 School Year

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Kari Commare	Teacher	Fairview	08/1/22

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Dawn Cunningham	Health Assistant	Lincoln	03/29/22	\$16.42

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Susan Alcazar	Instructional Assistant	Fairview	04/5/22
Joellen Fitzgerald	Clerical Assistant	Westbrook	04/8/22
Joe Monaco	District Maintenance	Admin	04/5/22
Ryan Nielsen	Instsructional Assistant .8 FTE	Westbrook	04/8/22

MOUNT PROSPECT SCHOOL DISTRICT 57

**Monthly Financial Report
Unaudited March 2022**

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

Jason Kaiz
Assistant Superintendent
for Finance and Operations/CSBO

Nick Honcharuk
Accounting Coordinator

Mount Prospect School District 57

Monthly Cash Balance Report

March 2022

Board Funds

Fund	Description	3/1/2022	Revenues	Expenditures	Transfers	3/31/2022
10	Educational	\$7,803,357	\$8,069,295	\$2,136,825	\$0	\$13,735,827
20	Operations & Maintenance	\$6,406,009	\$1,584,085	\$165,252	\$0	\$7,824,842
30	Debt Service	\$1,402,684	\$278,369	\$0	\$0	\$1,681,053
40	Transportation	\$935,769	\$156,952	\$84,141	\$0	\$1,008,580
50	I.M.R.F.	\$65,917	\$91,786	\$25,502	\$0	\$132,201
51	Social Security	(\$45,176)	\$146,767	\$42,505	\$0	\$59,086
60	Capital Projects	(\$5,790,365)	\$0	\$50,908	\$0	(\$5,841,273)
70	Working Cash	\$3,248,427	\$124,975	\$0	\$0	\$3,373,402
Total		\$14,026,622	\$10,452,229	\$2,505,133	\$0	\$21,973,718

Activity Fund

Account	Description	3/1/2022	Revenues	Expenditures	Transfers	3/31/2022
100	Education Foundation	\$0	\$18,540	\$0	\$0	\$18,540
300	Fairview Clearing	\$6,961	\$1,418	\$0	\$0	\$8,379
400	Lincoln Clearing	\$20,970		\$1,589	\$0	\$19,381
500	Lions Park Clearing	\$6,335	\$0	\$317	\$0	\$6,018
600	Westbrook Clearing	\$8,156	\$0	\$104	\$0	\$8,052
*****	Covid-19 Fund Donations	\$4,209	\$50	\$0	\$0	\$4,259
Total		\$46,631	\$20,008	\$2,011	\$0	\$64,628

Mount Prospect School District 57
Treasurer's Report
March 2022

Institution	Type	Yield	Value
PMA	Collateral SDA/FDIC MMA	0.02%	\$ 19,959,127
IL Funds	LGIP	0.02%	\$ 2,220,770
Total:			\$ 22,179,897

Monthly Interest Earned:



Mount Prospect School District 57

Revenue Report March 2022

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					2022 YTD	2021 YTD
11XX	Property Taxes	\$ 27,121,812	\$ 26,826,426	\$ 295,386	1.1%	12.40%
1230	CPPR Taxes	512,000	799,963	(287,963)	-56.2%	9.11%
13XX	Summer School Tuition	6,000	-	6,000	100.0%	100.00%
1411	Transportation Fees	281,000	295,984	(14,984)	-5.3%	108.09%
1510	Interest Earnings	170,500	21,432	149,068	87.4%	39.07%
1611	Food Service Fees	200	122,058	(121,858)	-60929.2%	80.23%
1720	Activity Fees	95,100	106,089	(10,989)	-11.6%	80.88%
1811	Instruction Fees	256,000	247,952	8,048	3.1%	0.13%
1910	Facility Rentals	-	-	-	0.0%	0.00%
1920	Donations	100	-	100	100.0%	100.00%
1950	Refund of PY Expenditures	30,000	64,425	(34,425)	-114.7%	-8.90%
1960	TIF Revenue	21,000	53,903	(32,903)	-156.7%	-21.75%
1993	Kids' Corner & Circle of Friends	675,000	594,265	80,735	12.0%	84.24%
1999	Other Local Revenues	50,100	57,551	(7,451)	-14.9%	65.58%
Sub-Total Local		\$ 29,218,812	\$ 29,190,048	\$ 28,764	0.1%	15.47%
3001	Evidence Based Funding Formula (GSA)	2,000,000	1,493,360	506,640	25.3%	27.27%
31XX	Special Education	25,000	2,522	22,478	89.9%	89.46%
3305	Bilingual Education	15,000	-	15,000	100.0%	100.00%
3360	Food Service	400	102,200	(101,800)	-25449.9%	43.58%
35XX	Transportation	43,500	3,859	39,641	91.1%	51.68%
3780	Library Grant	1,978	302	1,676	84.7%	-4.72%
Sub-Total State		\$ 2,085,878	\$ 1,602,243	\$ 483,635	23.2%	29.95%
42XX	Food Service	900	9,910	(9,010)	-1001.2%	97.66%
4300	Title I	114,496	20,474	94,022	82.1%	-19.10%
4500	ESSER II and III	1,155,081	197,390	957,691	82.9%	0.00%
46XX	Special Education	601,874	380,746	221,128	36.7%	19.80%
4800	Stimulus Programs	-	31,176	-	-	100.00%
4909	Title III	19,316	12,759	6,557	33.9%	100.00%
4932	Title II	43,540	5,811	37,729	86.7%	35.60%
49XX	Medicaid Matching	70,000	217,585	(147,585)	-210.8%	51.60%
4999	Cares Act / Emergency relief fund	-	-	-	0.0%	0.00%
Sub-Total Federal		\$ 2,005,207	\$ 875,852	\$ 1,160,531	57.9%	31.70%
Total		\$ 33,309,897	\$ 31,668,142	\$ 1,672,931	5.0%	17.00%

Mount Prospect School District 57

Expenditure Report March 2022

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2022 YTD	2021 YTD
1000	Mentoring Stipend	\$ 21,548	\$21,388	\$ 160	0.7%	-62.9%
11XX	Regular Programs	12,475,065	\$7,298,084	\$ 5,176,981	41.5%	23.6%
1200	Special Education Programs	4,440,659	\$2,467,992	\$ 1,972,667	44.4%	29.0%
1500	Interscholastic Programs	145,127	\$79,116	\$ 66,011	45.5%	82.2%
1600	Summer School Programs	16,500	\$2,397	\$ 14,103	85.5%	24.5%
1800	Bilingual Programs	333,795	\$214,812	\$ 118,983	35.6%	28.4%
2110	Social Worker	448,825	\$259,835	\$ 188,990	42.1%	26.2%
2130	Health Services	460,638	\$294,230	\$ 166,408	36.1%	28.9%
2140	Psychological Services	247,454	\$147,155	\$ 100,299	40.5%	24.5%
2150	Speech & Audiology Services	717,007	\$420,958	\$ 296,049	41.3%	25.4%
2190	Other Support Services - Pupils	181,748	\$148,473	\$ 33,275	18.3%	88.9%
2210	Improvement of Instruction Services	571,207	\$319,942	\$ 251,265	44.0%	38.3%
2220	Educational Media Services	433,248	\$269,896	\$ 163,352	37.7%	28.2%
2230	Assessment and Testing	45,000	\$46,682	\$ (1,682)	-3.7%	8.1%
2310	Board of Education Services	187,450	\$112,558	\$ 74,892	40.0%	61.7%
2320	Executive Administration Services	393,419	\$293,889	\$ 99,530	25.3%	26.1%
2330	Special Area Administrative Services	237,437	\$186,130	\$ 51,307	21.6%	-40.8%
236X	Insurances	201,000	\$192,250	\$ 8,750	4.4%	-5.4%
2410	Office of Principal Services	1,710,797	\$1,395,208	\$ 315,589	18.4%	21.9%
2510	Direction of Business Support Services	309,868	\$241,104	\$ 68,764	22.2%	21.9%
2520	Fiscal Services	318,917	\$282,505	\$ 36,412	11.4%	19.5%
2530	Construction Services	3,000,000	\$1,640,708	\$ 1,359,292	45.3%	17.3%
2540	O&M of Plant Services	2,500,556	\$1,816,141	\$ 684,415	27.4%	33.2%
2550	Pupil Transportation Services	757,800	\$494,559	\$ 263,241	34.7%	77.1%
2560	Food Services	170,650	\$282,258	\$ (111,608)	-65.4%	20.5%
2570	Internal Services	47,100	\$9,843	\$ 37,257	79.1%	25.4%
2620	Research and Development	5,000	\$0	\$ 5,000	100.0%	63.0%
2630	Information Services (Public Relations)	35,000	\$26,559	\$ 8,441	24.1%	25.5%
2640	Staff Services (Human Resources)	217,125	\$194,308	\$ 22,817	10.5%	11.1%
2660	Data Processing Services (Technology)	1,359,020	\$956,841	\$ 402,179	29.6%	8.7%
3000	Child Care Services	334,239	\$185,141	\$ 149,098	44.6%	30.5%
4120	Payments for Special Education Programs	443,344	\$561,019	\$ (117,675)	-26.5%	37.0%
5XXX	Debt Services	789,600	\$631,020	\$ 158,580	20.1%	17.4%
8190	Other Transfers	\$0	\$0	\$0	0.0%	0.00%
Total		\$ 33,556,143	\$21,493,002	\$ 12,063,141	35.9%	26.2%

Mount Prospect School District 57

Cash and Investment Summary

March 2022

Board Accounts

Bank	Description	Ending Balance
Various	Investments per Treasurer's Report	\$ 22,179,897
Huntington Bank	Imprest Account	\$ 5,000
Illinois National	E-Pay Settlement Account	\$ 5,000
Huntington Bank	Board Account	\$ 787,970
	Total	\$ 22,977,867

Activity Account

Bank	Description	Ending Balance
Huntington Bank	Activity Account	\$ 64,629
	Total	\$ 64,629

Mount Prospect School District 57

Payroll Ratification

March 2022

	<u>Fund</u>		<u>Amounts</u>
Salaries	Educational		\$ 732,156
	Operations & Maintenance		\$ 174,909
	3/15/2022	Salary	<u>\$ 907,066</u>
Benefits	Educational		\$ 40,240
	Operations & Maintenance		\$ 6,381
	Municipal Retirement/Social Security		\$ 34,373
	3/15/2022	Benefits	<u>\$ 80,994</u>
	3/15/2022	Total	<u>\$ 988,060</u>
Salaries	Educational		\$ 736,596
	Operations & Maintenance		\$ 175,801
	3/31/2022	Salary	<u>\$ 912,397</u>
Benefits	Educational		\$ 39,332
	Operations & Maintenance		\$ 6,381
	Municipal Retirement/Social Security		\$ 33,632
	3/31/2022	Benefits	<u>\$ 79,345</u>
	3/31/2022	Total	<u>\$ 991,742</u>
		Payroll Total	<u><u>\$ 1,979,802</u></u>

Mount Prospect School District 57

Accounts Payable Ratification

March 2022

<u>Fund</u>	<u>Amounts</u>
Educational	\$ 357,370.21
Operations & Maintenance	\$ 73,671.59
Debt Services	\$ -
Transportation	\$ 84,141.07
Municipal Retirement/Social Security	\$ -
Capital Projects	\$ 50,970.47
Working Cash	\$ -
Tort	\$ -
Activity Account	\$ 661.49
Fire Prevention & Safety	\$ -
Accounts Payable Total	<u><u>\$ 566,814.83</u></u>

MOUNT PROSPECT SCHOOL DISTRICT 57

Accounts Payable Bills April 21, 2022

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling \$392,105.96 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 LEVEL DESCRIPTION	AMOUNT
555595	04/21/2022	ACS FILTERS & SERVIC	189797	O&M-HVAC SUPPLIES	148.25
555595	04/21/2022	ACS FILTERS & SERVIC	189798	O&M-HVAC SUPPLIES	610.15
555595	04/21/2022	ACS FILTERS & SERVIC	189796	O&M-HVAC SUPPLIES	246.20
555595	04/21/2022	ACS FILTERS & SERVIC	189794	O&M-HVAC SUPPLIES	725.90
555595	04/21/2022	ACS FILTERS & SERVIC	189795	O&M-HVAC SUPPLIES	653.75
555596	04/21/2022	ALARM DETECTION SYST	99552-1054	O&M-SECURITY SERVICES	7,200.00
555596	04/21/2022	ALARM DETECTION SYST	SI-569264	O&M-SECURITY SERVICES	21.00
555597	04/21/2022	AMBCO ELECTRONICS	63053	HEALTH-N/C EQUIPMENT	995.00
555598	04/21/2022	ANDERSON LOCK COMPAN	7098185	O&M-EQUIPMENT REPAIR	980.12
555598	04/21/2022	ANDERSON LOCK COMPAN	1089557	REG-SUPPLIES LN	2,480.72
555599	04/21/2022	APPLE COMPUTER INC	AH31675730	FV-BOSCH GRANT	4,154.33
555599	04/21/2022	APPLE COMPUTER INC	AH31675730	WB-BOSCH GRANT	3,451.34
555599	04/21/2022	APPLE COMPUTER INC	AH31675730	BOSCH GRANT - LP	4,154.33
555599	04/21/2022	APPLE COMPUTER INC	AH21943077	WB-BOSCH GRANT	105.00
555599	04/21/2022	APPLE COMPUTER INC	AH31451283	WB-BOSCH GRANT	598.00
555600	04/21/2022	BELLEFAIRE JCB	WELC03-03/	SP ED-PRIVATE TUITION	5,480.80
555601	04/21/2022	BUSINESSSOLVER	0077329	FISCAL SVCS-CONTRACTED SVCS	769.60
555601	04/21/2022	BUSINESSSOLVER	0077189	FISCAL SVCS-CONTRACTED SVCS	12.00
555602	04/21/2022	CANDOR HEALTH EDUCAT	040422	REG-CONTRACTED SVCS C&I	200.00
555602	04/21/2022	CANDOR HEALTH EDUCAT	040422-1	REG-CONTRACTED SVCS C&I	5,291.00
555603	04/21/2022	CLIENTFIRST CONSULTI	13467	TECH-CONTRACTED SERVICES	1,015.00
555604	04/21/2022	CROWN TROPHY	19239	BOE-SUPPLIES	50.88
555605	04/21/2022	CUTLER WORKWEAR	PS-INV0021	O&M-UNIFORMS	77.37
555605	04/21/2022	CUTLER WORKWEAR	PS-INV0017	O&M-UNIFORMS	143.95
555606	04/21/2022	DAILY HERALD - PADDO	040522	INTL SVCS-CONTRACT SRVCS	173.60
555607	04/21/2022	DENNIS CURTIS BOILER	3995	O&M-CONTRACT SRVCS	1,200.00
555608	04/21/2022	Especial Needs, LLC	291708	SP ED-N/C EQUIPMENT	3,936.97
555609	04/21/2022	FIRST STUDENT INC.	11785183	TRANS-DAILY ROUTES	69,753.70
555609	04/21/2022	FIRST STUDENT INC.	11779513	TRANS-ATHLETIC TRIPS	191.58
555609	04/21/2022	FIRST STUDENT INC.	11786163	TRANS-ATHLETIC TRIPS	153.26
555609	04/21/2022	FIRST STUDENT INC.	11786165	TRANS-ATHLETIC TRIPS	153.26
555609	04/21/2022	FIRST STUDENT INC.	11766167	TRANS-ATHLETIC TRIPS	153.26
555609	04/21/2022	FIRST STUDENT INC.	11786168	TRANS-ATHLETIC TRIPS	229.89
555609	04/21/2022	FIRST STUDENT INC.	11788446	TRANS-ATHLETIC TRIPS	192.00
555610	04/21/2022	GARVEY'S OFFICE PROD	PINV222601	O&M-CLEANING SUPPLIES LP	27.69
555610	04/21/2022	GARVEY'S OFFICE PROD	CM195214	O&M-CLEANING SUPPLIES LP	-23.44
555611	04/21/2022	GENERAL MECHANICAL	SI2153458	O&M-HVAC CONTRACTED SERVICES	1,096.22
555611	04/21/2022	GENERAL MECHANICAL	SI2153459	O&M-HVAC CONTRACTED SERVICES	909.50
555611	04/21/2022	GENERAL MECHANICAL	SI2153457	O&M-HVAC CONTRACTED SERVICES	537.00
555611	04/21/2022	GENERAL MECHANICAL	SI2153456	O&M-HVAC CONTRACTED SERVICES	1,816.28
555611	04/21/2022	GENERAL MECHANICAL	SI2153455	O&M-HVAC CONTRACTED SERVICES	388.00
555611	04/21/2022	GENERAL MECHANICAL	SI2153453	O&M-HVAC CONTRACTED SERVICES	537.00
555611	04/21/2022	GENERAL MECHANICAL	SI2153452	O&M-HVAC CONTRACTED SERVICES	1,946.88
555611	04/21/2022	GENERAL MECHANICAL	SI2153451	O&M-HVAC CONTRACTED SERVICES	1,079.14
555611	04/21/2022	GENERAL MECHANICAL	SI2153450	O&M-HVAC CONTRACTED SERVICES	1,058.50
555611	04/21/2022	GENERAL MECHANICAL	SI2153454	O&M-HVAC CONTRACTED SERVICES	1,282.00
555612	04/21/2022	H.R. BOYD, INC.	200036912	O&M-SNOW REMOVAL SERVICES	870.00
555612	04/21/2022	H.R. BOYD, INC.	200036931	O&M-SNOW REMOVAL SERVICES	870.00
555613	04/21/2022	HEARTLAND BUSINESS S	505314-H	TECH-DISTRICT LICENSES	11,709.25
555614	04/21/2022	HILL, REBECCA	032322	REG-SUPPLIES WB	8.75
555615	04/21/2022	HIMES, PETRARCA & FE	46412	BOE-LEGAL SERVICES	6,922.50
555616	04/21/2022	HIRSCH, JULIE	032322	C&I-DUES & FEES LN	50.00
555617	04/21/2022	HOUGHTON MIFFLIN HAR	955526826	REG-SUPPLIES FV	302.66
555618	04/21/2022	I.D.P.H. - IL DEPT O	040522	HEALTH-PROF DVLPMNT	60.00
555618	04/21/2022	I.D.P.H. - IL DEPT O	040522-1	HEALTH-PROF DVLPMNT	60.00
555619	04/21/2022	ILLINOIS DEPT OF INN	T2219765	TECH-CONTRACTED SERVICES	25.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	199.00
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	199.00
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	199.00
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	199.00
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	199.00
555620	04/21/2022	IL DIGITAL EDUCATORS	IDEA22-000	TECH-PROF DVLPMT	159.20
555621	04/21/2022	INSTITUTE FOR MULTI-	154692	ESSER III - SUPPLIES	519.35
555622	04/21/2022	INTEGRATED SYSTEMS C	0723163	FISCAL SVCS-CONTRACTED SVCS	680.40
555623	04/21/2022	INTRADO LIFE & SAFET	6059227	TECH-DISTRICT LICENSES	300.00
555624	04/21/2022	JOHNSON CONTROLS	41533430	O&M-FIRE PROTECTION SERVICES	24,900.00
555624	04/21/2022	JOHNSON CONTROLS	88576441	O&M-FIRE PROTECTION SERVICES	1,058.34
555624	04/21/2022	JOHNSON CONTROLS	88566746	O&M-FIRE PROTECTION SERVICES	1,719.68
555625	04/21/2022	JONES SCHOOL SUPPLY	1862064	REG-SUPPLIES LN	168.00
555626	04/21/2022	KRIHA BOUCEK	3344	BOE-LEGAL SERVICES	2,900.00
555627	04/21/2022	KUSTRA-QUINN, JENNY	032322	PR-CONTRACT SRVCS	2,783.00
555627	04/21/2022	KUSTRA-QUINN, JENNY	040622	PR-CONTRACT SRVCS	1,604.00
555628	04/21/2022	LAMBERT, ALISON	040422	SP ED-CONTRACT SVRCS	1,120.00
555629	04/21/2022	LANGUAGE LINE SERVIC	10465458	BILINGUAL-CONTRACT SVRCS	74.47
555629	04/21/2022	LANGUAGE LINE SERVIC	10485881	BILINGUAL-CONTRACT SVRCS	187.78
555630	04/21/2022	LAUREATE DAY SCHOOL	LDS66414	SP ED-PRIVATE TUITION	5,785.38
555630	04/21/2022	LAUREATE DAY SCHOOL	LDS66500	SP ED-PRIVATE TUITION	6,143.28
555631	04/21/2022	MICHAEL WAGNER & SON	1528001	O&M-BUILDING SUPPLIES	131.14
555631	04/21/2022	MICHAEL WAGNER & SON	1531657	O&M-BUILDING SUPPLIES	45.14
555632	04/21/2022	MIDLAND PAPER COMPAN	IN01746226	REG-SUPPLIES LP	1,476.00
555632	04/21/2022	MIDLAND PAPER COMPAN	IN01765172	INTL SVCS-SUPPLIES	1,476.00
555633	04/21/2022	MIDWEST COMPUTER PRO	719136	TECH-SUPPLIES	384.63
555634	04/21/2022	MILLER THERAPY, LLC	040422	SP ED-CONTRACT SVRCS	494.56
555635	04/21/2022	MOUNT PROSPECT PAINT	032422	O&M-BUILDING SUPPLIES	299.60
555635	04/21/2022	MOUNT PROSPECT PAINT	00106803	O&M-BUILDING SUPPLIES	79.29
555636	04/21/2022	NELCO	8068933	FISCAL SVCS-SUPPLIES	562.76
555637	04/21/2022	NEXTERA ENERGY (FKA	5402008608	O&M-ELECTRIC LP	5,124.76
555637	04/21/2022	NEXTERA ENERGY (FKA	5402008608	O&M-ELECTRIC ADM/FV	7,357.80
555637	04/21/2022	NEXTERA ENERGY (FKA	5402008608	O&M-ELECTRIC LN	6,244.95
555637	04/21/2022	NEXTERA ENERGY (FKA	5402008608	O&M-ELECTRIC WB	4,478.08
555638	04/21/2022	NORTH COOK ISC	160	HR-CONTRACT SRVCS	1,000.00
555638	04/21/2022	NORTH COOK ISC	97	HR-CONTRACT SRVCS	1,600.00
555639	04/21/2022	NORTHWEST ELECTRICAL	17531501	O&M-BUILDING SUPPLIES	101.32
555640	04/21/2022	NORTHWEST COMMUNITY	N-57-42	SP ED-HOME/HOSPITAL TUTORS	172.00
555640	04/21/2022	NORTHWEST COMMUNITY	N-57-41	SP ED-HOME/HOSPITAL TUTORS	261.00
555640	04/21/2022	NORTHWEST COMMUNITY	N-57-43	SP ED-HOME/HOSPITAL TUTORS	258.00
555641	04/21/2022	NSSEO	8661	NSSEO-D/HH DIAGNOSTICS	2,050.00
555641	04/21/2022	NSSEO	8711	TRANS-SP ED OUT-OF-DIST ROUTES	1,050.00
555641	04/21/2022	NSSEO	8703	TRANS-SP ED OUT-OF-DIST ROUTES	3,504.36
555641	04/21/2022	NSSEO	8725	TRANS-SP ED OUT-OF-DIST ROUTES	1,501.58
555641	04/21/2022	NSSEO	8654	NSSEO-DESC-EVALUATIONS	459.75
555642	04/21/2022	NU MOTION	51884321	SP ED-N/C EQUIPMENT	4,925.70
555643	04/21/2022	O ROURKE, THOMAS	040422	HR-PROF DVLPMT	275.00
555644	04/21/2022	OMNI GROUP	2204-7202	FISCAL SVCS-CONTRACTED SVCS	225.00
555645	04/21/2022	PIONEER VALLEY BOOKS	I225774	ESSER III - SUPPLIES	316.80
555646	04/21/2022	PRECISION CONTROL SY	43687	O&M-HVAC CONTRACTED SERVICES	760.00
555646	04/21/2022	PRECISION CONTROL SY	43733	O&M-HVAC CONTRACTED SERVICES	350.00
555646	04/21/2022	PRECISION CONTROL SY	43864	O&M-HVAC MAINTENANCE CONTRACTS	4,125.00
555647	04/21/2022	PROSPECT ELECTRIC CO		0.00	
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-290	O&M-ELECTRICAL SERVICES	864.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-297	O&M-ELECTRICAL SERVICES	216.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-302	O&M-ELECTRICAL SERVICES	855.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-294	O&M-ELECTRICAL SERVICES	162.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-293	O&M-ELECTRICAL SERVICES	377.73
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-289	O&M-ELECTRICAL SERVICES	2,344.69
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-288	O&M-ELECTRICAL SERVICES	324.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-280	O&M-ELECTRICAL SERVICES	128.77
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-300	O&M-ELECTRICAL SERVICES	540.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-299	O&M-ELECTRICAL SERVICES	216.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-295	O&M-ELECTRICAL SERVICES	432.00
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-296	O&M-ELECTRICAL SERVICES	257.31
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-292	O&M-ELECTRICAL SERVICES	1,030.37
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-291	O&M-ELECTRICAL SERVICES	715.86
555648	04/21/2022	PROSPECT ELECTRIC CO	3589-287	O&M-ELECTRICAL SERVICES	540.00
555649	04/21/2022	QUBST FOOD	IN112571	FOOD SVCS- FOOD PROCESSING	62,715.76
555650	04/21/2022	REDWOOD LITERACY, LL	INV-00946	SP ED-CONTRACT SVRCS	1,800.00
555650	04/21/2022	REDWOOD LITERACY, LL	INV-00947	SP ED-CONTRACT SVRCS	1,912.50
555651	04/21/2022	RIVERSIDE INSIGHTS	INV113828	A&T-CONTRACT SRVCS	3,583.75
555652	04/21/2022	SCHOOL SPECIALTY LLC	2081296058	REG-SUPPLIES FV	415.30
555653	04/21/2022	SEAWAY SUPPLY CO	179568	O&M-EQUIPMENT REPAIR	460.66
555654	04/21/2022	SOUND INCORPORATED	R177448	O&M-INTERCOM/CLOCK SERVICES	1,500.00
555654	04/21/2022	SOUND INCORPORATED	R177450	O&M-INTERCOM/CLOCK SERVICES	1,500.00
555654	04/21/2022	SOUND INCORPORATED	R177440	O&M-INTERCOM/CLOCK SERVICES	546.00
555655	04/21/2022	SOUTH SIDE CONTROL S	S100756600	O&M-HVAC SUPPLIES	771.13
555655	04/21/2022	SOUTH SIDE CONTROL S	S100756107	O&M-HVAC SUPPLIES	124.69
555656	04/21/2022	STARFALL EDUCATION F	5800-2210-	REG-SOFTWARE LICENSES C&I	355.00
555657	04/21/2022	STREAMWOOD BEHAVIORA	15351	SP ED-HOME/HOSPITAL TUTORS	490.00
555658	04/21/2022	THE LIBRARY STORE	559315	REG-SUPPLIES LP	327.93
555658	04/21/2022	THE LIBRARY STORE	566095	REG-SUPPLIES LP	50.46
555659	04/21/2022	THOMPSON, BRADLEY	040422	C&I-PURCHASED SVCS TITLE II P	2,000.00
555660	04/21/2022	WAGNER PLUMBING SUPP	25088	O&M-BUILDING SUPPLIES	394.83
555661	04/21/2022	WAREHOUSE DIRECT	5165957-0	REG-SUPPLIES LN	198.25
555661	04/21/2022	WAREHOUSE DIRECT	5183092-0	O&M-CLEANING SUPPLIES-ADM	91.26
555661	04/21/2022	WAREHOUSE DIRECT	5185531-0	O&M-CLEANING SUPPLIES LN	2,078.40
555661	04/21/2022	WAREHOUSE DIRECT	5189007-0	O&M-CLEANING SUPPLIES LN	55.79
555661	04/21/2022	WAREHOUSE DIRECT	IN425898	O&M-EQUIPMENT REPAIR	204.28
555661	04/21/2022	WAREHOUSE DIRECT	5191521-0	O&M-CLEANING SUPPLIES LP	1,413.44
555661	04/21/2022	WAREHOUSE DIRECT	5201649-0	INTL SVCS-SUPPLIES	35.40
555661	04/21/2022	WAREHOUSE DIRECT	C5188807-0	O&M-CLEANING SUPPLIES LN	-5.33
555661	04/21/2022	WAREHOUSE DIRECT	5188807-0	O&M-CLEANING SUPPLIES LN	35.95
555661	04/21/2022	WAREHOUSE DIRECT	5205735-0	O&M-CLEANING SUPPLIES FV	1,141.87
555661	04/21/2022	WAREHOUSE DIRECT	5207053-0	O&M-CLEANING SUPPLIES LP	815.11
Totals for checks					343,439.52

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	165,248.14	165,248.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	101,308.49	101,308.49
40	TRANSPORTATION FUND	0.00	0.00	76,882.89	76,882.89
***	Fund Summary Totals ***	0.00	0.00	343,439.52	343,439.52

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	31.26
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	124.92
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	38.90
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-CONTRACT SVRCS	12.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	33.91
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	103.87
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SP ED-SUPPLIES	43.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	27.35
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	31.70
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	-35.12
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	111.89
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	184.35
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	11.24
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	53.80
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	182.22
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	86.46
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	87.50
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES WB	173.61
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LRC-SUPPLIES WB	94.65
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES WB	85.97
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LRC-SUPPLIES WB	27.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	159.42
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LRC-SUPPLIES WB	114.43
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	WB CLEARING ACCT-AP LIAB	104.37
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	147.45
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	73.81
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES WB	39.98
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	34.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	29.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	22.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	98.87
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	119.72
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	50.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	39.42
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	105.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	105.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	74.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	105.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	105.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	65.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROFESSIONAL DEVELOPMENT	199.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ESSER III - SUPPLIES	5.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	44.65
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	48.48
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	68.90
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	O&M-BUILDING SUPPLIES	60.94
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	71.71
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	20.73
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	199.35
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	50.67
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	24.54
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ISCHOLASTIC-PERF ARTS SUPPLIES	36.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	4.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	45.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	190.50
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES LN	17.57
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	63.86
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	13.39
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	79.91
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	HEALTH-SUPPLES LN	13.76
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	14.96
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES LN	40.05
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ISCHOLASTIC-PERF ARTS SUPPLIES	58.55
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ISCHOLASTIC-PERF ARTS SUPPLIES	29.45
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	17.50
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ISCHOLASTIC-PERF ARTS SUPPLIES	41.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	78.26
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	18.88
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	24.95
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	82.58
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	FV CLEARING ACCT-AP LIAB	179.03
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	5.92
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	C&I-PROF DVLPMNT FV	159.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	34.97
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	51.83
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV	178.10
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	HR-SUPPLIES	541.78
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	19.49
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	10.79
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	SUPT-PROF DVLPMNT	65.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-SUPPLIES	25.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	HR-SUPPLIES	20.89
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-IN DISTRICT MEETINGS	38.46
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BOE-IN DISTRICT MEETINGS	122.34
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	80.19
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	28.68
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LP CLEARING ACCT-AP LIAB	75.98
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	59.79
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	48.72
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	67.22
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	54.24
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	69.75
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LP	59.94
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES LP	33.58
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES LN	24.79
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	53.78
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	33.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	54.94
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	ISCHOLASTIC-ATHLETIC SUPPLIES	98.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	LN CLEARING ACCT-AP LIAB	19.17
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	PNPL SVCS-SUPPLIES LN	-198.25
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES LN	12.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES WB	34.77
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-DISTRICT LICENSES	50.45
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	86.75
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	239.32
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	29.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES	58.99

CHECK CHECK		INVOICE		ACCOUNT LEVEL		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION		
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES		29.39
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-SUPPLIES		58.39
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	TECH-DISTRICT LICENSES		79.80
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BNS SVCS-PROFESSIONAL DVLPMT		280.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BNS SVCS-PROFESSIONAL DVLPMT		280.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	FV CLEARING ACCT-AP LIAB		6.99
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	FV CLEARING ACCT-AP LIAB		12.47
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	BNS SVCS-PROFESSIONAL DVLPMT		545.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	FV CLEARING ACCT-AP LIAB		249.63
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES WB		230.74
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES LP		116.44
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES WB		17.44
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES WB		22.89
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES LP		210.58
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES FV		31.07
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	KC-SUPPLIES FV		99.55
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV		30.27
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	REG-SUPPLIES FV		40.00
202100211	03/22/2022	BMO HARRIS COMMERCIA	0701535-22	FISCAL SVCS-SUPPLIES		16.17
Totals for checks						9,814.90

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	8,327.63	8,327.63
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	222.97	222.97
99	STUDENT ACTIVITY FUND	1,264.30	0.00	0.00	1,264.30
***	Fund Summary Totals ***	1,264.30	0.00	8,550.60	9,814.90

***** 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>
555578	03/14/2022	REDMON, MELISSA	031422	LP TEACHERS - CLASSROOM	1,245.44
Totals for checks					1,245.44

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	1,245.44	1,245.44
***	Fund Summary Totals ***	0.00	0.00	1,245.44	1,245.44

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

CHECK CHECK			INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
555579	03/18/2022	COMED	031822	O&M-ELECTRIC MNT	102.19
555580	03/18/2022	CONSTELLATION NEW EN	3427329-LP	O&M-NATURAL GAS LP	2,301.02
555580	03/18/2022	CONSTELLATION NEW EN	3427329-FV	O&M-NATURAL GAS FV	2,291.52
555580	03/18/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	1,717.79
555580	03/18/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	1,958.83
555580	03/18/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS MNT	297.94
555580	03/18/2022	CONSTELLATION NEW EN	3427329-AD	O&M-NATURAL GAS ADM	377.56
555580	03/18/2022	CONSTELLATION NEW EN	3427329-WB	O&M-NATURAL GAS WB	2,075.21
555580	03/31/2022	CONSTELLATION NEW EN	3427329-AD	O&M-NATURAL GAS ADM	-377.56
555580	03/31/2022	CONSTELLATION NEW EN	3427329-FV	O&M-NATURAL GAS FV	-2,291.52
555580	03/31/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	-1,958.83
555580	03/31/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	-1,717.79
555580	03/31/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS MNT	-297.94
555580	03/31/2022	CONSTELLATION NEW EN	3427329-LP	O&M-NATURAL GAS LP	-2,301.02
555580	03/31/2022	CONSTELLATION NEW EN	3427329-WB	O&M-NATURAL GAS WB	-2,075.21
555581	03/18/2022	LABUDA, MARK	031822	ISCHOLASTIC-ATHLETIC CONT SVRC	75.00
555582	03/18/2022	NORTHWEST COMMUNITY	N-26-06-A	SP ED-HOME/HOSPITAL TUTORS	485.90
555582	03/31/2022	NORTHWEST COMMUNITY	N-26-06-A	SP ED-HOME/HOSPITAL TUTORS	-485.90
555583	03/18/2022	WELDON, LAUREN	031522	GRADUATION FEES	0.00
555583	03/18/2022	WELDON, LAUREN	031522	INSTRUCTIONAL FEES LN	543.00
555583	03/18/2022	WELDON, LAUREN	031522	TRANSPORTATION FEES	0.00
Totals for checks					720.19

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	543.00	75.00	618.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	102.19	102.19
40	TRANSPORTATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	543.00	177.19	720.19

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

CHECK CHECK			INVOICE	ACCOUNT LEVEL			
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION			AMOUNT
555584	03/25/2022	JOHNSON CONTROLS	37111784	O&M-FIRE	PROTECTION SERVICES	261.23	
555584	03/25/2022	JOHNSON CONTROLS	37111746	O&M-FIRE	PROTECTION SERVICES	261.23	
555584	03/25/2022	JOHNSON CONTROLS	37111745	O&M-FIRE	PROTECTION SERVICES	261.23	
555584	03/25/2022	JOHNSON CONTROLS	37111744	O&M-FIRE	PROTECTION SERVICES	261.23	
555584	03/25/2022	JOHNSON CONTROLS	37111743	O&M-FIRE	PROTECTION SERVICES	261.23	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-AD	O&M-SEWER/WATER	ADM	62.50	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-LN1	O&M-SEWER/WATER	LN	27.50	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-LN	O&M-SEWER/WATER	LN	268.00	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-FV	O&M-SEWER/WATER	FV	800.00	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-LP	O&M-SEWER/WATER	LP	800.00	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-WB	O&M-SEWER/WATER	WB	438.50	
555585	03/25/2022	VILLAGE OF MOUNT PRO	032522-LN2	O&M-SEWER/WATER	LN	552.00	
Totals for checks						4,254.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,254.65	4,254.65
***	Fund Summary Totals ***	0.00	0.00	4,254.65	4,254.65

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
555588	04/01/2022	CONSTELLATION NEW EN		0.00	
555589	04/01/2022	CONSTELLATION NEW EN	3427329-LP	O&M-NATURAL GAS LP	2,301.02
555589	04/01/2022	CONSTELLATION NEW EN	3427329-FV	O&M-NATURAL GAS FV	2,291.52
555589	04/01/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	1,717.79
555589	04/01/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS LN	1,958.83
555589	04/01/2022	CONSTELLATION NEW EN	3427329-LN	O&M-NATURAL GAS MNT	297.94
555589	04/01/2022	CONSTELLATION NEW EN	3427329-AD	O&M-NATURAL GAS ADM	377.56
555589	04/01/2022	CONSTELLATION NEW EN	3427329-WB	O&M-NATURAL GAS WB	2,075.21
555590	04/01/2022	INTRADO LIFE & SAFET	6057589	TECH-CONTRACTED SERVICES	300.00
555591	04/01/2022	NORTHWEST COMMUNITY	N-26-06-B	SP ED-HOME/HOSPITAL TUTORS	485.90
Totals for checks					11,805.77

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	785.90	785.90
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	11,019.87	11,019.87
***	Fund Summary Totals ***	0.00	0.00	11,805.77	11,805.77

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

CHECK CHECK			INVOICE	ACCOUNT LEVEL	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
555592	04/07/2022	PEERLESS NETWORK, IN	R040722	TECH-DATA LINES	7,297.31
555593	04/07/2022	UNITE PRIVATE NETWOR	SI-22-0073	TECH-DATA LINES	6,495.00
555593	04/07/2022	UNITE PRIVATE NETWOR	SI-22-0106	TECH-DATA LINES	6,495.00
555594	04/07/2022	VILLAGE OF MOUNT PRO	2022-00240	O&M-VEHICLE GAS	538.18
Totals for checks					20,825.49

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	20,287.31	20,287.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	538.18	538.18
***	Fund Summary Totals ***	0.00	0.00	20,825.49	20,825.49

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