

Finance Committee Meeting

Monday, November 29, 2021 6:00 PM

Grodsky Administration Building, 700 N Schoenbeck Rd, Prospect Heights, IL
60070

I. Call to Order

II. Discussion Items

A. Financial Reporting to the Committee

B. Annual Statement of Affairs

C. Annual Levy

D. EDP Fees

III. Old Business

IV. New Business

V. Adjournment

Budget Performance Update

FY22+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of October (fiscal year 2022):

- ↑ Total MTD Revenues: \$5,267,753; over plan* (favorable) by +\$4,525,197
- ↓ Total MTD Expenditures: \$1,936,725; under plan (favorable) by -\$256,617

Fiscal year to date (July-October):

- ↓ Total YTD Revenues: \$10,423,273 (39.3% of annual budget compared to 35.4% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$616,417**
 - ↓ 1000 Local Sources: **-\$49,821**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$8,091
 - ↓ 4000 Federal Sources: **-\$571,266**
 - ↓ 7000 Other Financing Sources: **-\$3,421**
- ↓ Total YTD Expenditures: \$5,536,979 (20.8% of annual budget compared to 17.7% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$667,441**
 - ↑ 000 Transfer: **+\$2,322**
 - ↓ 100 Salaries: **-\$139,823**
 - ↑ 200 Employee Benefits: **+\$107,165**
 - ↑ 300 Purchased Services: **+\$115,907**
 - ↓ 400 Supplies & Materials: **-\$403,409**
 - ↓ 500 Capital Outlay: **-\$272,708**
 - ↑ 600 Other Objects: **+\$9,638**
 - ↓ 700 Non-Capitalized Equipment: **-\$86,532**

End of Fiscal Year Projection

| | Projected | Annual Budget | Variance |
|---------------------------|--------------|---------------|------------|
| Total Revenues | \$25,920,320 | \$26,536,737 | -\$616,417 |
| Total Expenditures | \$25,899,454 | \$26,566,895 | -\$667,441 |
| Difference | ↑+\$20,866 | -\$30,158 | +\$51,024 |

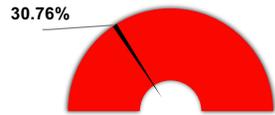
* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

For further details, refer to the current base scenario [Initial Base Scenario](#) in 5Cast *Plus*.

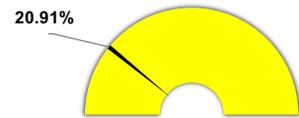
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending October 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



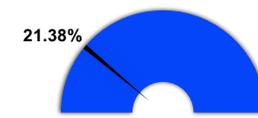
Projected YTD Expenditures
23.44%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
20.90%

Actual YTD Other Objects



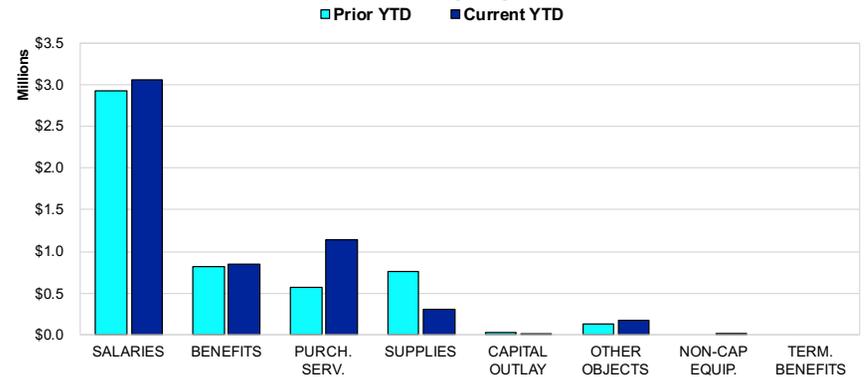
Projected YTD Other Objects
29.74%

All Funds | Top 10 Expenditures by Program YTD

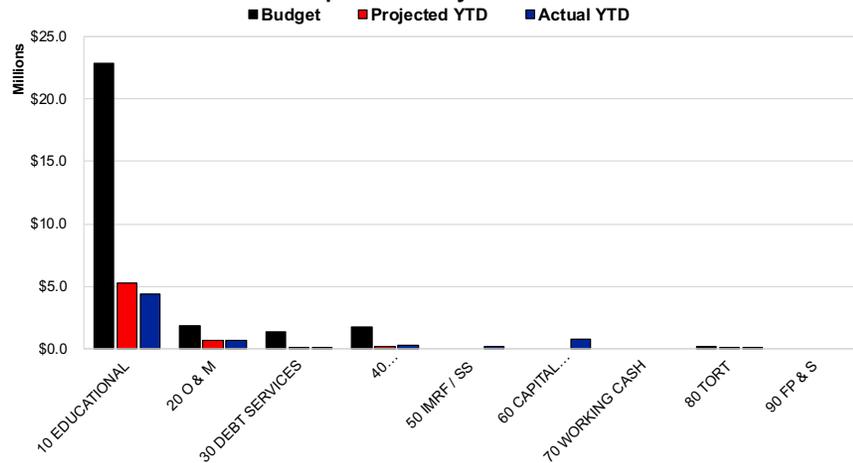
| | |
|--|-------------|
| Support Services - Business | \$2,024,130 |
| Regular Programs | \$1,280,796 |
| Special Education/Remedial Programs | \$647,815 |
| Support Services - Instructional Staff | \$551,149 |
| Support Services - Pupils | \$444,354 |
| Support Services - School Administration | \$360,905 |
| Support Services - General Administration | \$266,909 |
| Support Services - Central | \$163,387 |
| Payments to Other Govt. Units - Tuition (In-State) | \$140,688 |
| Instruction | \$99,001 |

Percent of Total Expenditures Year-to-Date **92.20%**

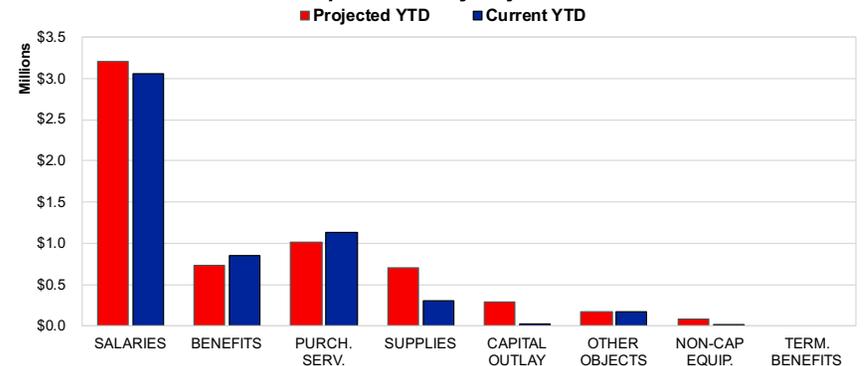
Expenditures by Object



Expenditures by Fund



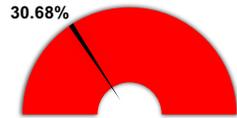
Expenditures by Object



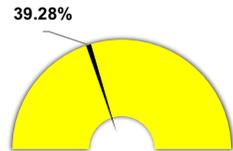
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending October 31, 2021

Projected Year-End Balances as % of Budgeted Revenue

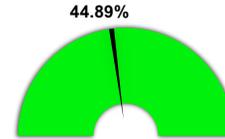


Actual YTD Revenues



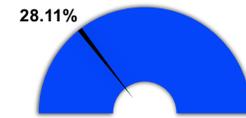
Projected YTD Revenues
41.59%

Actual YTD Local Sources



Projected YTD Local Sources
45.14%

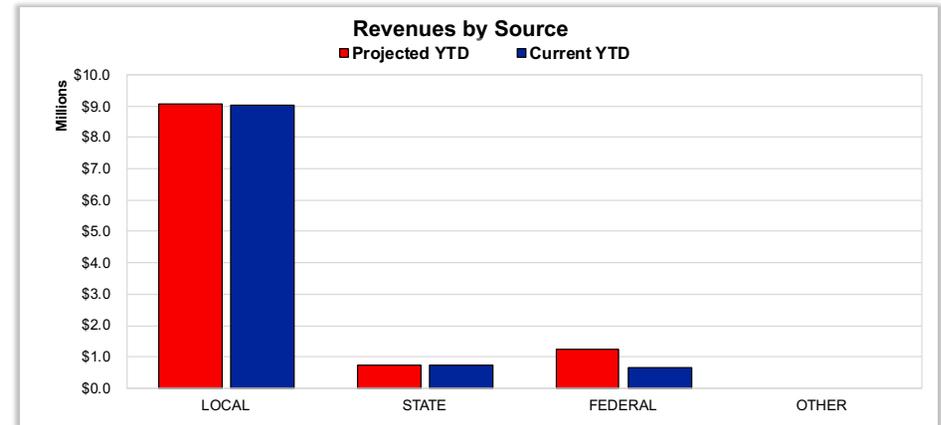
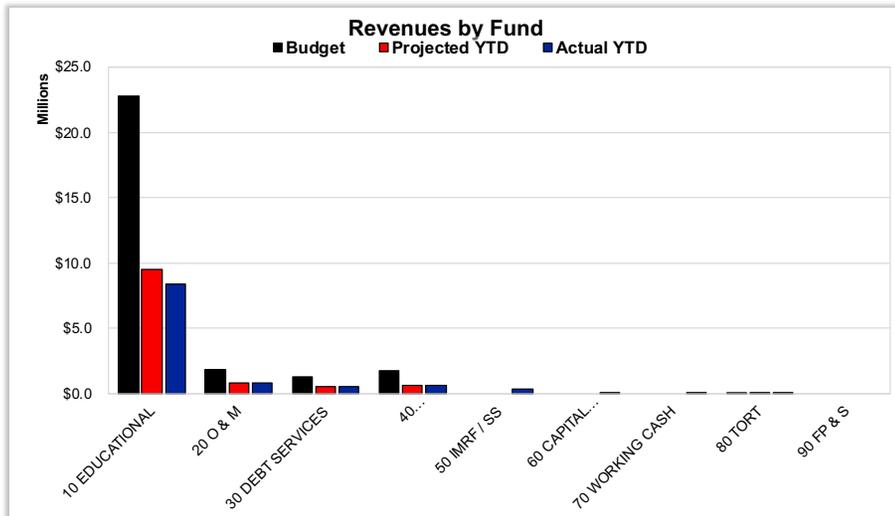
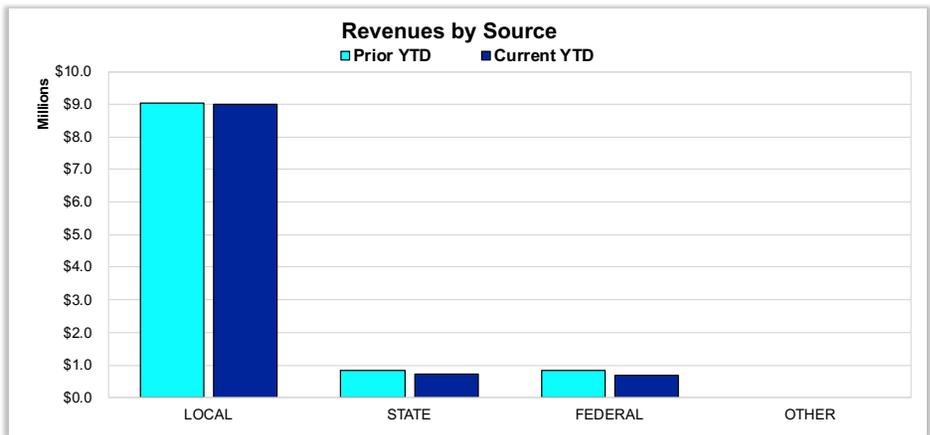
Actual YTD State Sources



Projected YTD State Sources
27.79%

All Funds | Top 10 Sources of Revenue YTD

| | |
|--|---------------|
| Ad Valorem Taxes | \$9,232,533 |
| Unrestricted Grants-in-Aid | \$503,388 |
| Food Service | \$330,476 |
| State Transportation Reimbursement | \$193,264 |
| Textbook Income | \$136,932 |
| Federal Special Education | \$132,778 |
| Other Revenue from Local Sources | \$131,704 |
| Restricted Grants-In-Aid Received from the Federal Govt Thru | \$121,073 |
| Title I | \$89,018 |
| Payments in Lieu of Taxes | \$59,735 |
| Percent of Total Revenues Year-to-Date | 99.35% |



This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Prospect Heights School District 23
 RCDT NUMBER: 05-016-0230-02
 ADDRESS: 700 N. Schoenbeck Road, Prospect Heights, IL 60070
 COUNTY: Cook
 NAME OF NEWSPAPER WHERE PUBLISHED: The Daily Herald

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE

Elementary
 High School
 Unit
 Joint Agreement

| |
|---|
| X |
| |
| |
| |

Joint agreements MUST report enrollment if they work directly with student instruction.

| | |
|--|-------------------------------------|
| ASSURANCE | |
| YES | <input checked="" type="checkbox"/> |
| The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. | |

| CAPITAL ASSETS | VALUE |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0 |
| LAND | 405,938 |
| BUILDING & BUILDING IMPROVEMENTS | 22,132,149 |
| SITE IMPROVMENTS & INFRASTRUCTURE | 1,121,993 |
| CAPITALIZED EQUIPMENT | 2,915,812 |
| CONSTRUCTION IN PROGRESS | 137,606 |
| Total | 26,713,498 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|--|--------------|
| PRE-KINDERGARTEN | 71 |
| KINDERGARTEN | 129 |
| FIRST | 153 |
| SECOND | 164 |
| THIRD | 141 |
| FOURTH | 145 |
| FIFTH | 160 |
| SIXTH | 171 |
| SEVENTH | 184 |
| EIGHTH | 166 |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 0 |
| Total Elementary | 1,484 |
| NINTH | 0 |
| TENTH | 0 |
| ELEVENTH | 0 |
| TWELFTH | 0 |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 0 |
| Total Secondary | 0 |
| Total District | 1,484 |

| | |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES | 7 |
| NUMBER OF ATTENDANCE CENTERS | 4 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,350 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 138 |
| PART-TIME | 2 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 76 |
| PART-TIME | 10 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.536500 |
| OPERATIONS & MAINTENANCE | 0.302800 |
| BOND & INTEREST | 0.214000 |
| TRANSPORTATION | 0.169900 |
| MUNICIPAL RETIREMENT | 0.070500 |
| SOCIAL SECURITY | 0.070500 |
| WORKING CASH | 0.034000 |
| FIRE PREVENTION & SAFETY | 0.000000 |
| TORT IMMUNITY | 0.017000 |
| CAPITAL PROJECTS | 0.000000 |
| SPECIAL EDUCATION | 0.000000 |
| LEASING | 0.000000 |
| OTHER | 0.000000 |
| OTHER | 0.000000 |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 606,125,712 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 448,982 |
| TOTAL LONG-TERM DEBT ALLOWED | 41,822,674 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021 | 10,616,071 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 25.38% |

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2021**

| Description | Acct | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal Retirement | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & |
|---|------|---------------------|----------------------|----------------------|------------------------|------------------------------|--------------------------|----------------------|----------------|---------------------------|
| CURRENT ASSETS (100) | | | | | | | | | | |
| Cash (Accounts 111 thru 115) | | 3,630,787 | 1,298,191 | 724,856 | 2,180,292 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |
| Investments | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes Receivable | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Accounts Receivable | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Receivables | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Assets | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Assets | | 3,630,787 | 1,298,191 | 724,856 | 2,180,292 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |
| CURRENT LIABILITIES (400) | | | | | | | | | | |
| Interfund Payables | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Payable | 430 | (50) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Benefits Payable | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Deductions & Withholdings | 480 | 110,098 | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Revenues & Other Current Liabilities | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Liabilities | | 110,048 | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| Long-Term Debt Payable | 511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | | 110,048 | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserved Fund Balance | 714 | 213,086 | 28,301 | 4,962 | 17,010 | 2,352 | 3,021,740 | 0 | 221,402 | 0 |
| Unreserved Fund Balance | 730 | 3,328,779 | 1,269,990 | 719,894 | 2,163,246 | 238,795 | 750,518 | 669,147 | 0 | 0 |
| Investments in General Fixed Assets | | | | | | | | | | |
| Total Liabilities and Fund Balances | | 3,651,913 | 1,298,191 | 724,856 | 2,180,256 | 241,147 | 3,772,258 | 669,147 | 221,402 | 0 |

* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

| Description | Acct | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal Retirement | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & |
|---------------------------------------|------|---------------------|----------------------|----------------------|------------------------|------------------------------|--------------------------|----------------------|--------------|---------------------------|
| Change in cash position | | | | | | | | | | |
| Fiscal Year 21 -Cash and Investments | | 3,651,913 | 1,298,191 | 724,856 | 2,180,292 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |
| Fiscal Year 20 -Cash and Investments* | | 4,115,209 | 1,066,123 | 511,325 | 1,447,056 | 153,617 | 1,682,053 | 431,264 | 211,336 | 0 |
| Change in cash position | | (463,296) | 232,068 | 213,531 | 733,236 | 87,530 | 2,090,205 | 237,914 | 10,066 | 0 |

*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

| Description | Acct | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & |
|--|------|---------------------|----------------------|----------------------|------------------------|-------------------|--------------------------|----------------------|----------------|---------------------------|
| RECEIPTS/REVENUES | | | | | | | | | | |
| Local Sources | 1000 | 15,099,839 | 1,796,642 | 1,257,916 | 1,169,969 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Flow-Through Received/Revenue from One District to Another | 2000 | 0 | 0 | | 0 | 0 | | | | |
| State Sources | 3000 | 1,851,793 | 50,000 | 0 | 506,528 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 2,568,505 | 44,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 19,520,137 | 1,891,162 | 1,257,916 | 1,676,497 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Rec./Rev. for "On Behalf" Payments | 3998 | 5,164,734 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total Receipts/Revenues | | 24,684,871 | 1,891,162 | 1,257,916 | 1,676,497 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| Instruction | 1000 | 11,457,327 | | | | 281,227 | | | 0 | |
| Support Services | 2000 | 7,892,029 | 1,659,094 | | 857,193 | 441,989 | 931,535 | | 157,316 | 0 |
| Community Services | 3000 | 80,543 | 0 | | 0 | 10,175 | | | 0 | |
| Payments to Other Districts & Govt Units | 4000 | 543,723 | 0 | 0 | 86,068 | 0 | 0 | | 0 | 0 |
| Debt Services | 5000 | 0 | 0 | 1,301,255 | 0 | 0 | | | 0 | 0 |
| Total Direct Disbursements/Expenditures | | 19,973,622 | 1,659,094 | 1,301,255 | 943,261 | 733,391 | 931,535 | | 157,316 | 0 |
| Disb./Expend. for "On Behalf" Payments | 4180 | 5,164,734 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total Disbursements/Expenditures | | 25,138,356 | 1,659,094 | 1,301,255 | 943,261 | 733,391 | 931,535 | | 157,316 | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | (453,485) | 232,068 | (43,339) | 733,236 | 87,530 | (916,595) | 237,914 | 10,066 | 0 |
| Other Sources of Funds | 7000 | 0 | 3,006,800 | 256,870 | 0 | 0 | 3,006,800 | 3,006,800 | 0 | 0 |
| Other Uses of Funds | 8000 | 49,855 | 3,006,800 | 0 | 0 | 0 | 0 | 3,006,800 | 0 | 0 |
| Total Other Sources/Uses of Funds | | (49,855) | 0 | 256,870 | 0 | 0 | 3,006,800 | 0 | 0 | 0 |
| Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | (503,340) | 232,068 | 213,531 | 733,236 | 87,530 | 2,090,205 | 237,914 | 10,066 | 0 |
| Beginning Fund Balances - July 1, 2020 | | 4,045,205 | 1,066,223 | 511,325 | 1,447,020 | 153,617 | 1,682,053 | 431,264 | 211,336 | 0 |
| Other Changes in Fund Balances Increases (Decreases) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances June 30, 2021 | | 3,541,865 | 1,298,291 | 724,856 | 2,180,256 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |

* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

| | | | |
|---|---|---------------------|---------------------------|
| <u>Prospect Heights School District 23</u> | <u>700 N Schoenbeck Rd., Prospect Heights, IL 60070</u> | <u>847-870-3850</u> | <u>8:00 AM to 4:00 PM</u> |
| <i>School District/Joint Agreement Name</i> | <i>Address</i> | <i>Telephone</i> | <i>Office Hours</i> |

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2021

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|--|------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|---------|--------------------------|
| Local Sources | 1000 | 15,099,839 | 1,796,642 | 1,257,916 | 1,169,969 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| State Sources | 3000 | 1,851,793 | 50,000 | 0 | 506,528 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 2,568,505 | 44,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 19,520,137 | 1,891,162 | 1,257,916 | 1,676,497 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Total Direct Disbursements/Expenditures | | 19,973,622 | 1,659,094 | 1,301,255 | 943,261 | 733,391 | 931,535 | | 157,316 | 0 |
| Other Sources/Uses of Funds | | (49,855) | 0 | 256,870 | 0 | 0 | 3,006,800 | 0 | 0 | 0 |
| Beginning Fund Balances - July 1, 2020 | | 4,045,205 | 1,066,223 | 511,325 | 1,447,020 | 153,617 | 1,682,053 | 431,264 | 211,336 | 0 |
| Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances June 30, 2021 | | 3,541,865 | 1,298,291 | 724,856 | 2,180,256 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Prospect Heights School District 23
05-016-0230-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

| <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: 60,000 - \$89,999</u> | <u>Salary Range: \$90,000 and over</u> |
|---|--|--|--|--|
| Casurella, LuAnn | Jelaca, Pamela | Adkisson, John W | Akhteebo, Megan | Alms, Christopher |
| Daulton, Terry | O'Brien, Christine | Alvaro, Samantha L | Anderson, Garth K | Angelaccio, Donald |
| Dewar, Wendy | Walker, Ann | Babich, Danielle M | Balla, Stacy | Bennett, Inge |
| Duffy, Cara | | Becker, Michael | Basile, Kim | Brunner, Kim |
| Gama, Itzel | | Berry, Nicole A | Bearwald, Kristen | Brusso, Lisa |
| Gardiner, Debbie | | Brennan, Meghan A | Behun, Joseph | Caspari, Amy |
| Gekas, Charles T | | Cary, Sandra T | Boyer, Jonathan | Chartouni, Nazera |
| Gerstung, Bonnie | | Castronovo, Lindsey | Broms, Marianne | Curtis, Craig |
| Guio, Simone | | Coates, Mollie K | Curran, Rachel | Garceau, Pamela |
| Gustafson, Jackie B | | Finnander, Colleen M. | Czarkowski, Lawrence | Grafman, Joel |
| Kolka, Kaitlin | | Fleischmann, Candice M | Derrico, Kristen | Grischow, Sherrie |
| Krupp, Melanie | | Geller, Stella | Dolwick, Erin | Henehan, Ingrid |
| Kura, Kerriann M | | Gianneschi, Jessa | Durbin, Rebecca A. | Hernandez, Jodi |
| Lasare, Kimberly A | | Godek, Kasey | Emberton, Sheena | Jenkins, Marlys |
| Lyons, Melinda | | Goldstein, Dana H. | Espinos, Nina | Kalaras, Athena |
| Mrockowski, GERALYN D. | | Gross, Jamie | Funk, Kelly | Kutcher, Michelle |
| Newcomb, Gene | | Hoyer, Jessica J | Ganek, Kristene | Lambatos, Lucas |
| Niklewicz, Julia | | Jasper, Leslie A | Halpin, Jill | MacTavish, Tara |
| Peterson, Katrina | | Kyeon, Janet N | Hartmann, Linda | Mailloux, Amy |
| Racusen, Carly | | Lett, Kelly L | Hauschild, Iwona | Matthews, Rachel |
| Rasmussen, Michael R | | Lewis, Joan J | Herzog, Kristen | McPartlin, Amy K |
| Riegler, Lisa M | | Litsogiannis, Joanna | Hofer, Simona L | Meziere, Traci A |
| Rodriguez, Alexis | | Luehr, Karen W. | Hoots, Shawna D | Miller, Robert |
| Roth, Stacy | | Lynch, Abigail V | Joffe, Melissa | Murray, Julie |
| Sakai, Cherie | | Martinez, Kayleen R | Kaspari, Tammy | Nelson, Marilyn |
| Slowik, Jessica | | Miller, Susan | Kevil, Meghan | Nystrom, Camron J |
| Smithern, Ann M | | Moon, Diane C | Kraus, Kelley M | Pennell, Susan |
| Sutton, Jennifer | | Naranjo, Elizabeth | Kreiman, Cheryl | Polster, Kristine |
| Thompson, Amy L | | O'Connor, Stephanie | Leja, Maggie | Rozner, Amy |
| Trossman, Sheila | | Quesea, Bryan J | Levato, Angela | Sroka, Chrystyna |
| Voltaire, Carolle | | Simpson, Samuel | Lim, Erin | Stavropoulos, Maria |
| Walker, Roberta J | | Slowik, Meghan | Marwitz, Mary | Stolton, Gina |
| Walsh, Patricia | | Sullivan, Erin E. | McWilliams, Mary Beth | Strachn, Kimberly |
| Wetzel, Jenell A | | Sultan, Bradley D | Mkrtshjian, Laura | Wright, Leon |
| Zamost, David | | Washak, Alexandra D | Mullaney, Julie | Wright, Lisa |
| Zanio, Robert | | Wessel, Jennifer L. | Murray, Megan | Yager, Betsy |
| | | Zarafonitis, Demetra G | Nolfi, Christen L | Zaher, Amy M. |
| | | | Paeth, Kelsey | Zaveduk, Abra |
| | | | Peckworth, Susan | |
| | | | Perillo, Daniel | |
| | | | Plasecki, Stephanie L | |
| | | | Pfundt, Christina | |
| | | | Rieger, Megan | |
| | | | Ritter, Stephanie | |

| | | | |
|--|--|--|--|
| | | | Robertson, Lora Rollefson, Gail Sabath, Michelyn Schlomann, Jill Schmidt, Lisa Schoeny, Rachel E Stasi, Christina Sullivan, Carly Sutter, Hannah Teramoto, Jeni Tomasik, Margaret Travis, Laurie Ubert, Nadine Valderrama, Michelle Valladares Oropeza, Denisse Vasilakos, Sandra Windsor, Megan |
|--|--|--|--|

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

| <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 and over</u> |
|---|--|--|--|
| Allen, Leah | Babon, Janina | Carlson, Lissa | Blanco, Jose |
| Amaral, Emily | Birschbach, Jill | Chavez-Munoz, Juan | Bratko, Tanya L |
| Amelse, Michael A | Blake, Jonathan | Ellison, Lorrie | Coleman, Mark W. |
| Andrade Avalos, Maria F | Brant, JoAnn G | Ewanio II, Richard | Hitzeman, Brian |
| Anselmi, Zoe | Caffero, Kelly A. | Kramer, Katie A | Lewinthal, Mark |
| Aoraha, Jacklin | Carpenter, Claudia A | Lebrecht, Kris A | Macek, Debra A. |
| Avila Dorado, Jose de Jesus | Collins, Carolyn | Parisi, Lisa | O'Donnell, Michelle |
| Bahena Fitz, Estefany | DeFrenza, Anna | Reibel, Patricia | Pitts, Deborah L |
| Beckley, Marjorie | Forst, Barbara | Rubio, Carlos | Quatman, Kathleen |
| Biagini, Gail | Gosch, Debra A | | Rominski, Brian |
| Blancas Grimaldo, Mariel | Guza, Elizabeth | | Rubio, Miguel |
| Boghra, Dipika | Heller, Justin S. | | Sabo, Marcus |
| Botwinski, Colin | Jaeschke, Laura | | Stocking, Christie |
| Brennan, Valencia L | Koepke, Susan | | Vergil, Carrie Ann |
| Broms, Michelle | Marroquin, Jose R | | Walsh, Patricia C. |
| Brusso, Max | Milanez, Suzanne | | |
| Carman, Rochelle | Peterson, Deborah | | |
| Clarke, Jennifer L | Retsky, Kathleen | | |
| Coronel, Margarita | Ross, Melissa | | |
| Coyle, Joseph | Rubio, Jasmine M | | |
| Deeb, Deanna R | Seiler, Jessica | | |
| Delgadillo Morales, Norma A | Stepuszek, Nancy | | |
| Dewar, Margaret A | Unamboowe, Gail | | |
| Domusiewicz, Mariusz S. | Unger, Joy | | |
| Dorcey, Nicole | Vergil, Thomas D | | |
| Dreyer, Kristina F | Wojtalewicz, Suzanne | | |
| Flores, Arely | Yuvaraj, Renuka Devi | | |
| Gonzalez de Ruiz, Ma del Socorro | Zachariah, Jaya | | |
| Goode, Matthew | Zecevic, Gordana | | |
| Gorham, Mary Ellen | | | |
| Hampe, Cheryl A | | | |
| Harmon, Lucy | | | |
| Haug, Margaret | | | |
| Henehan, Emmet | | | |

| | | | |
|--------------------------|--|--|--|
| Hengstler, Dylan A | | | |
| Jimenez, Rodolfo | | | |
| Jimenez, Violet | | | |
| Johnson, Stuart | | | |
| Koepke, Hayley | | | |
| Kowalski, Claudia S | | | |
| Lyskawka, Michael | | | |
| Macek, Hunter | | | |
| Maloney, Robert J | | | |
| Maradkel, Ingrid | | | |
| Mayen Nava, Fabiola | | | |
| Menczywor, Samantha | | | |
| Menzia, Genie | | | |
| Miller, Sarah K | | | |
| Mueller, Andrea K | | | |
| Mullaney, Brian P | | | |
| Munoz, Julia | | | |
| Parisi, Elli | | | |
| Pateras, Janet | | | |
| Pennell, Kurt | | | |
| Petrelis, Carrie A | | | |
| Platt, John | | | |
| Pupek, Debra | | | |
| Reglis, Christopher | | | |
| Russotto, Mary J. | | | |
| Ruth, Donna M | | | |
| Salinas, Romina | | | |
| Santiago, Analiza | | | |
| Schneider-Onesto, Mary | | | |
| Schuetz, Jarrett | | | |
| Schwager, Emma G. | | | |
| Shah, Pragna | | | |
| Shah, Varsha | | | |
| Smith, Laura L | | | |
| Solis Hidalgo, Karla | | | |
| Sullivan, Jennifer | | | |
| Taillon, Donna | | | |
| Treleaven, Megan K | | | |
| Trom, Diane | | | |
| Ubert, Louis | | | |
| Uribe-Lopez, Sandra | | | |
| Valenzuela Muneton, Nora | | | |
| Vasilakos, Zoey | | | |
| Whiteside, Barbara | | | |
| Widing, Kristen | | | |
| Wilson, Jean | | | |
| Wrobel, Kathleen | | | |
| Youngquist, Ashley | | | |
| Zhekova, Temenuga M | | | |

Payments over \$2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Prospect Heights School District 23
05-016-0230-02

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|--------------------------------------|-------------------------|
| Consolidated Flooring of Chicago LLC | \$2,527.00 |
| Kimber Automotive | \$2,539.15 |
| Federal Supply USA | \$2,641.47 |
| Scholastic, Inc | \$2,641.65 |
| MealTime The CLM Group, Inc. | \$2,694.00 |
| Pike Systems | \$2,769.76 |
| Anderson Lock Company, Ltd | \$2,830.50 |
| Master Teacher | \$2,858.75 |
| Global Equipment Company, Inc. | \$2,872.24 |
| School Health Corporation | \$2,884.79 |
| Prospect Heights School District 23 | \$2,900.00 |
| Levato Group Inc. | \$2,913.75 |
| Sampson, Val F. | \$2,970.00 |
| Cambium Learning Group | \$2,972.04 |
| Candor Health Education | \$3,009.60 |
| Performance Chemical & Supply | \$3,016.87 |
| MRC Packaging Solutions | \$3,049.00 |
| Clean Telligent Software | \$3,060.00 |
| Bearcom | \$3,065.29 |
| Sign Palace, Inc | \$3,090.00 |
| Illinois Digital Educators Alliance | \$3,107.00 |
| Davey Tree Expert Company | \$3,175.00 |
| Raymond James and Associates, Inc | \$3,250.00 |
| AH Technology, Inc | \$3,432.00 |
| Education Framework | \$3,472.00 |
| Illinois Associaton of School Admin | \$3,491.00 |
| MasterLibrary, LLC | \$3,600.00 |
| Gopher Sport | \$3,610.61 |
| Quinlan & Fabish Music | \$3,686.88 |
| Seesaw Learning | \$3,770.33 |
| Don Johnston | \$3,861.00 |
| Reserve Account | \$4,000.00 |
| Citi Cards | \$4,029.10 |
| Deep Space Sparkle, Inc | \$4,032.00 |
| Cohrs Group, LLC | \$4,090.42 |
| Arthur J. Gallagher Risk Management | \$4,094.00 |
| Anderson Pest Solutions | \$4,154.04 |

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|--|-------------------------|
| Learning A-Z | \$8,603.44 |
| Brechts Database Solutions, Inc. | \$8,710.65 |
| Riddiford Roofing Company | \$8,729.35 |
| Trebron Company, Inc. | \$8,733.33 |
| Zaner-Bloser | \$8,775.24 |
| Illinois Association of School Boards | \$8,887.00 |
| Varsity Athletic Apparel, Inc | \$9,828.25 |
| EverLights, Inc | \$10,794.90 |
| M1E2 Inc, DBA Instant Imprints of IL | \$10,954.67 |
| Constellation NewEnergy Gas Division LLC | \$11,250.54 |
| Zenon Company | \$11,354.98 |
| Trustmark Vol Benefit Solutions, Inc | \$11,562.12 |
| Illuminate Education | \$11,675.00 |
| Follett School Solutions, Inc | \$11,945.49 |
| PK List Marketing | \$12,625.26 |
| Maul Paving, Inc. | \$12,831.00 |
| JCB Electric Inc. | \$13,323.75 |
| Evans, Marshall, and Pease | \$13,430.00 |
| TeachTown, Inc | \$13,605.34 |
| Newsela, Inc | \$14,510.00 |
| CareerStaff Unlimited, LLC | \$14,840.00 |
| Darcy Kriha | \$14,972.50 |
| PODS Enterprises, LLC | \$15,084.02 |
| JAMF Software, LLC | \$15,832.00 |
| Spraying Systems Co | \$16,020.88 |
| North American Corporation | \$16,708.98 |
| Lakeshore Recycling System | \$16,897.15 |
| DeFranco Plumbing | \$17,422.65 |
| VSP IL | \$17,460.76 |
| Frontline Technologies Group, LLC | \$17,551.67 |
| Horace Mann Auto Insurance | \$18,229.64 |
| Direct Fitness Solutions, LLC | \$18,887.98 |
| Quavers Marvelous World of Music | \$20,160.00 |
| Vista Higher Learning | \$22,526.55 |
| ECube, Inc | \$24,431.31 |
| Tyler Technologies, Inc. | \$24,906.26 |
| ECRA Group Incorporated | \$25,000.00 |

| | | | |
|--|------------|---------------------------------------|-----------------|
| Corwin Press, Inc. | \$4,277.06 | Robbins Schwartz | \$26,375.00 |
| L. Marshall Roofing & Sheet Metal Inc | \$4,365.00 | City of Prospect Heights | \$26,696.89 |
| Michael Wagner & Sons, Inc. | \$4,467.42 | Gilio Landscape Contractors | \$28,788.50 |
| McGraw-Hill School Education | \$4,468.32 | PowerSchool Group, LLC | \$28,822.63 |
| American Building Services | \$4,471.31 | Committee for Children | \$30,718.80 |
| Goodman Company | \$4,500.00 | Milieu Design LLC | \$32,600.00 |
| Midwest Principals Center | \$4,510.00 | SHI International Corp. | \$32,604.00 |
| Amplified IT, LLC | \$4,608.00 | Granite Telecommunications, LLC | \$35,886.59 |
| Home Depot | \$4,639.03 | Curriculum Associates, LLC | \$37,264.67 |
| Schoology, Inc | \$4,643.60 | Graham C Stores Company | \$37,821.22 |
| Loomis Armored US, LLC | \$4,693.40 | Metro Federal Credit | \$37,944.48 |
| Oriental Trading Company | \$4,734.14 | Warehouse Direct | \$38,867.11 |
| Demco Inc. | \$4,743.42 | Ocono DTC aka Genesee Lake School | \$45,905.02 |
| Sentinel Technologies, Inc | \$4,787.77 | Empist, LLC | \$49,775.59 |
| Terryberry | \$4,949.35 | <u>Amazon.com</u> | \$56,453.70 |
| HUMANex Ventures LLC | \$5,000.00 | ARCON | \$56,926.20 |
| Environmental Marketing Services | \$5,040.00 | BMO Harris MasterCard | \$57,208.51 |
| Tobii Dynavox LLC | \$5,074.50 | New Connections Academy | \$62,558.05 |
| Hufcor-Chicago | \$5,122.00 | WOW Business | \$65,784.76 |
| SEIU Local 73 | \$5,150.40 | Northern Suburban SpEd District NSSED | \$66,920.24 |
| Fast Signs | \$5,321.25 | Suburban School Coop. Insurance Pool | \$72,563.00 |
| Scholastic Classroom Magazines | \$5,387.72 | De Lage Landen Public Finance LLC | \$77,875.22 |
| I.D.E.S. | \$5,417.50 | IL Counties Risk Management Trust | \$78,995.00 |
| Davis Publications, Inc | \$5,480.20 | AnthroMed LLC | \$99,273.29 |
| Carrera Concrete Construction, Inc | \$5,500.00 | PHEA | \$99,875.65 |
| BrainPOP | \$5,900.00 | Constellation NewEnergy, Inc. | \$140,300.92 |
| CDW Government | \$6,048.92 | Lowery McDonnell Co. | \$144,666.00 |
| Illinois State Disbursement Unit | \$6,768.00 | THIS-Teacher Health Insurance | \$237,414.69 |
| Forecast 5 Analytics, Inc. | \$6,939.85 | AAEC Credit Union | \$244,500.34 |
| The Home Depot Pro | \$6,958.60 | Apple Computer Inc. | \$248,662.00 |
| Lewis Paper International, Inc | \$7,035.00 | Honeywell International Inc | \$271,280.84 |
| EMS LINQ | \$7,213.00 | Chicagoland Paving Contractors, Inc | \$329,500.00 |
| PH District 23 | \$7,292.00 | EMCOR Services Team Mechanical Inc | \$407,029.67 |
| Walsworth Publishing Company | \$7,500.00 | OMNI | \$430,140.18 |
| Capstone | \$7,772.88 | IMRF | \$505,908.15 |
| Homer Industries | \$7,790.00 | NSSEO | \$629,791.69 |
| Franczek P.C. | \$7,793.00 | First Student | \$797,598.24 |
| Axess Transportation | \$8,112.00 | TRS-Board Share | \$1,064,942.86 |
| Filter Services | \$8,254.06 | Amalgamated Bank of Chicago | \$1,194,359.00 |
| Village of Arlington Heights | \$8,286.45 | Organic Life, LLC | \$1,427,815.05 |
| Prospect Heights School Dist 23 Activity | \$8,450.00 | EBC | \$3,201,390.69 |
| Textbook Warehouse | \$8,583.17 | BMO Harris Payroll Wire Transfers | \$11,900,957.20 |

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE and retained within your district/joint agreement administrative office for public inspection.

**Prospect Heights School District 23
05-016-0230-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

| <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
|---------------------------------------|-------------------------|---|-------------------------|
| SuperFleet MasterCard Program | \$1,005.33 | Accurate Document Destruction Inc. | \$1,745.24 |
| IntraData | \$1,006.00 | Zeller and Associates | \$1,755.72 |
| 1st Metropolitan Translation Services | \$1,020.00 | Singlewire Software, LLC | \$1,757.50 |
| Red Wings Shoes | \$1,027.19 | Discovery Education | \$1,760.00 |
| MHS INC. | \$1,050.00 | SmartSign | \$1,763.61 |
| eSpecial Needs | \$1,056.99 | Daily Herald | \$1,833.01 |
| West Music Company Inc. | \$1,088.62 | Wilson Language Training Corporation | \$1,844.64 |
| Rammy's Sub Contractors | \$1,106.00 | Sunbelt Staffing, LLC | \$1,892.00 |
| Northwest Community Hospital - MH | \$1,120.00 | Township High School District 214 | \$1,904.25 |
| The Sherwin-Williams Co | \$1,156.49 | Really Good Stuff | \$1,963.62 |
| Discovery Benefits | \$1,165.50 | FIRST Educational Resources, LLC | \$2,000.00 |
| Pitney Bowes Inc. | \$1,241.98 | Journal & Topics | \$2,000.00 |
| A & J Sewer Service | \$1,259.00 | Hauser Izzo Petrarca Gleason & Stillman | \$2,047.00 |
| Liberty Flag and Banner | \$1,275.00 | News-2-You Inc. | \$2,077.34 |
| Zwicker & Associates, P.C. | \$1,345.77 | School Nurse Supply, INC | \$2,165.30 |
| AllHeart | \$1,387.60 | Itcovici, Bettina Ines | \$2,182.18 |
| Horace Mann Life Insurance | \$1,395.36 | Best Priced Products, Inc | \$2,182.92 |
| Northwest Community Healthcare | \$1,435.20 | KS State Bank | \$2,193.00 |
| AssetWorks LLC | \$1,500.00 | Ed Red | \$2,250.00 |
| uAttend Employee Management System | \$1,561.00 | Raptor Technologies, LLC | \$2,260.00 |
| Paridad, Inc. | \$1,600.00 | Air Cleaning Specialist, Inc | \$2,332.05 |
| Top Line Transportation | \$1,650.00 | Illinois ASBO | \$2,369.00 |
| Businesssolver, Inc. | \$1,694.65 | Mackin Educational Resources | \$2,395.89 |
| Fox Valley Fire & Safety Co | \$1,737.40 | Jennifer Kustra Quinn | \$2,500.00 |
| Illinois Principals Association | \$1,738.00 | | |
| Pearson Clinical Assessment | \$1,739.70 | | |

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Prospect Heights School District 23 **700 N. Schoenbeck Rd., Prospect Heights, IL 60070** **847-870-3850** **8:00 AM to 4:00 PM**
 School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website @ www.isbe.net.
SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.
Statement of Operations as of June 30, 2021

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|--|------|-------------------|--------------------------|------------------|------------------|--------------------------------------|------------------|----------------|----------------|--------------------------|
| Local Sources | 1000 | 15,099,839 | 1,796,642 | 1,257,916 | 1,169,969 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Sources | 3000 | 1,851,793 | 50,000 | 0 | 506,528 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 2,568,505 | 44,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 19,520,137 | 1,891,162 | 1,257,916 | 1,676,497 | 820,921 | 14,940 | 237,914 | 167,382 | 0 |
| Total Direct Disbursements/Expenditures | | 19,973,622 | 1,659,094 | 1,301,255 | 943,261 | 733,391 | 931,535 | | 157,316 | 0 |
| Other Sources/Uses of Funds | | (49,855) | 0 | 256,870 | 0 | 0 | 3,006,800 | 0 | 0 | 0 |
| Beginning Fund Balances - July 1, 2020 | | 4,045,205 | 1,066,223 | 511,325 | 1,447,020 | 153,617 | 1,682,053 | 431,264 | 211,336 | 0 |
| Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances June 30, 2021 | | 3,541,865 | 1,298,291 | 724,856 | 2,180,256 | 241,147 | 3,772,258 | 669,178 | 221,402 | 0 |

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

GROSS PAYMENT FOR CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Casarella, LuAnn; Daulton, Terry; Dewar, Wendy; Duffy, Cara; Gama, Itzel; Gardiner, Debbie; Geikas, Charles T; Gerstung, Bonnie; Guio, Simone; Gustafson, Jackie B; Kolka, Kaitlin; Krupp, Melanie; Kura, Kerriann M; Lasare, Kimberly A; Lyons, Melinda; Mrockowski, Gerald D.; Newcomb, Gene; Nikiewicz, Julia; Peterson, Katrina; Racusen, Carly; Rasmussen, Michael R; Riegler, Lisa M; Rodriguez, Alexis; Roth, Stacy; Sakal, Cherie; Slowik, Jessica; Smithern, Ann M; Sutton, Jennifer; Thompson, Amy L; Trossman, Sheila; Voltaire, Carolle; Walker, Roberta J; Walsh, Patricia; Wetzel, Jenell A; Zamost, David; Zanio, Robert
Salary Range: \$25,000 - \$39,999: Jelaca, Pamela; O'Brien, Christine; Walker, Ann
Salary Range: \$40,000 - \$59,999: Adkisson, John W; Alvaro, Samantha L; Babich, Danielle M; Becker, Michael; Berry, Nicole A; Brennan, Meghan A; Cary, Sandra T; Castronovo, Lindsey; Coates, Mollie K; Finnander, Colleen M; Fleischmann, Candice M; Geller, Stella; Gianneschi, Jessa; Godek, Kasey; Goldstein, Dana H.; Gross, Jamie; Hoyer, Jessica J; Jasper, Leslie A; Kyeon, Janet N; Lett, Kelly L; Lewis, Joan J; Litsogiannis, Joanna; Luehr, Karen W.; Lynch, Abigail V; Martinez, Kayleen R; Miller, Susan; Moon, Diane C; Naranjo, Elizabeth; O'Connor, Stephanie; Queasa, Bryan J; Simpson, Samuel; Slowik, Meghan; Sullivan, Erin E.; Sultan, Bradley D; Washak, Alexandra D; Wessel, Jennifer L.; Zaratofitis, Demetra G
Salary Range: \$60,000 - \$79,999: Akhteebo, Megan; Anderson, Garth K; Balla, Stacy; Basile, Kim; Bearwald, Kristen; Behun, Joseph; Boyer, Jonathan; Broms, Marianne; Curran, Rachel; Czarkowski, Lawrence; Derrico, Kristen; Dolwicz, Erin; Durbin, Rebecca A.; Emberton, Sheena; Espinos, Nina; Funk, Kelly; Ganek, Kristine; Halpin, Jill; Hartmann, Linda; auschuld, Iwona; Herzog, Kristen; Hofer, Simona L; Hoots, Shawna D; Joffe, Melissa; Kaspari, Tammy; Kevill, Meghan; Kraus, Kelley M; Kreiman, Cheryl; Leja, Maggie; Levato, Angela; Lim, Erin; Marwitz, Mary; McWilliams, Mary Beth; Mkrtshjian, Laura; Mullaney, Julie; Murray, Megan; Nolfi, Christen L; Paeth, Kelsey; Peckworth, Susan; Perillo, Daniel; Piasecki, Stephanie L; Pufan, Christi; Rieger, Megan; Ritter, Stephanie; Robertson, Lora; Rollefson, Gail; Sabath, Michelle; Schlomann, Jill; Schmidt, Lisa; Schoeny, Rachel E; Stasi, Christina; Sullivan, Carly; Sully, Hannah; Teramoto, Jeni; Tomaski, Margaret; Travis, Laurie; Ubert, Nadine; Valderrama, Michelle; Valladares Oropeza, Denisse; Vasilakos, Sandra; Windsor, Megan
Salary Range: \$80,000 and over: Alms, Christopher; Angelaccio, Donald; Bennett, Inge; Brunner, Kim; Brusso, Lisa; Caspari, Amy; Chartouni, Nazera; Curtis, Craig; Garceau, Pamela; Grafman, Joel; Grischow, Sherrie; Henehan, Ingrid; Hernandez, Jodi; Jenkins, Marlys; Kalaras, Athena; Kucher, Michelle; Lambatos, Lucas; MacTavish, Tara; Mailloux, Amy; Matthews, Rachel; McPartlin, Amy K; Meziere, Traci A; Miller, Robert; Murray, Julie; Nelson, Marilyn; Nystrom, Camron J; Pennell, Susan; Polster, Kristine; Rozner, Amy; Sroka, Christyna; Stavropoulos, Maria; Stolton, Gina; Strachn, Kimberly; Wright, Leon; Wright, Lisa; Yager, Betsy; Zaher, Amy M.; Zaveduk, Abra
GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL
Salary Range: Less Than \$25,000: Allen, Leah; Amaral, Emily; Amelse, Michael A; Andrade Avalos, Maria F; Anselmi, Zoe; Aoraha, Jacklin; Avila Dorado, Jose de Jesus; Bahena Fitz, Estefany; Beckley, Marjorie; Biagini, Gail; Blancas Grimaldo, Mariel; Boghra, Dipika; Botwinski, Colin; Brennan, Valencia L; Broms, Michelle; Brusso, Max; Carman, Rochelle; Clarke, Jennifer L.; Coronel, Margarita; Coyle, Joseph; Deeb, Deanna R; Delgadillo Morales, Norma A; Dewar, Margaret A; Domusiewicz, Mariusz S.; Dorcey, Nicole; Dreyer, Kristina F; Flores, Arely; Gonzalez de Ruiz, Ma del Socorro; Goode, Matthew; Gorham, Mary Ellen; Hampa, Cheryl A; Harmon, Lucy; Haug, Margaret; Henehan, Emmet; Hengstler, Dylan A; Jimenez, Rodolfo; Jimenez, Violet; Johnson, Stuart; Koepke, Hayley; Kowalski, Claudia S; Lyskawka, Michael; Macek, Hunter; Maloney, Robert J; Maradkel, Ingrid; Mayen Nava, Fabiola; Menczywor, Samantha; Menzla, Genie; Miller, Sarah K; Mueller, Andrea K; Mullaney, Brian P; Munoz, Julia; Parisi, Elli; Pateras, Janet; Pennell, Kurt; Petrelis, Carrie A; Platt, John; Pupek, Debra; Reglis, Christopher; Russotto, Mary J.; Ruth, Donna M; Salinas, Romina; Santiago, Analiza; Schneider-Onesto, Mary; Schuetz, Jarrett; Schwager, Emma G.; Shah, Pragna; Shah, Varsha; Smith, Laura L; Solis Hidalgo, Karla; Sullivan, Jennifer; Tallon, Donna; Treleaven, Megan K; Trom, Diane; Ubert, Louis; Uribe-Lopez, Sandra; Valenzuela Muneton, Nora; Vasilakos, Zoey; Whiteside, Barbara; Widling, Kristen; Wilson, Jean; Wrobel, Kathleen; Youngquist, Ashley; Zhekova, Temenuca M
Salary Range: \$25,000 - \$39,999: Babon, Janina; Birschbach, Jill; Blake, Jonathan; Brant, JoAnn G; Caffero, Kelly A.; Carpenter, Claudia A; Collins, Carolyn; DeFrenza, Anna; Forst, Barbara; Gosch, Debra A; Guza, Elizabeth; Heller, Justin S.; Jaeschke, Laura; Koepke, Susan; Marroquin, Jose R; Milanez, Suzanne; Peterson, Deborah; Retsky, Kathleen; Ross, Melissa; Thomas, Jasmine M; Seiler, Jessica; Stupszek, Nancy; Unamboowe, Gail; Unger, Joy; Vergil, Rubio D; Wojtalewicz, Suzanne; Yuvaraj, Renuka Devi; Zachariah, Jaya; Zecovic, Gordana
Salary Range: \$40,000 - \$59,999: Carlson, Lissa; Chavez-Munoz, Juan; Ellison, Lorrie; Ewanio II, Richard; Kramer, Katie A.; Lebrecht, Kris A; Parisi, Lisa; Reibel, Patricia; Rubio, Carlos
Salary Range: \$60,000 and over: Blanco, Jose; Bratko, Tanya L; Coleman, Mark W.; Hitzeman, Brian; Lewinthal, Mark; Macek, Debra A.; O'Donnell, Michelle; Pitts, Deborah L.; Quatman, Kathleen; Rominski, Brian; Rubio, Miguel; Sabo, Marcus; Stocking, Christie; Vergil, Carrie Ann; Walsh, Patricia C.
Payments over \$2,500, excluding wages and salaries.
 Consolidated Flooring of Chicago LLC \$2,527.00; Kimber Automotive \$2,539.15; Federal Supply USA \$2,641.47; Scholastic, Inc \$2,641.65; MealTime The CLM Group, Inc. \$2,694.00; Pike Systems \$2,769.76; Anderson Lock Company, Ltd \$2,830.50; Master Teacher \$2,858.75; Global Equipment Company, Inc. \$2,872.24; School Health Corporation \$2,884.79; Prospect Heights School District 23 \$2,900.00; Levato Group Inc. \$2,913.75; Sampson, Val F. \$2,970.00; Cambium Learning Group \$2,972.04; Candor Health Education \$3,009.60; Performance Chemical & Supply \$3,016.87; MRC Packaging Solutions \$3,049.00; Clean Telligent Software \$3,060.00; Bearcom \$3,065.29; Sign Palace, Inc \$3,090.00; Illinois Digital Educators Alliance \$3,107.00; Davey Tree Expert Company \$3,175.00; Raymond James and Associates, Inc \$3,250.00; AH Technology, Inc \$3,432.00; Education Framework \$3,472.00; Illinois Association of School Admin \$3,491.00; MasterLibrary, LLC \$3,600.00; Gopher Sport \$3,610.61; Quinlan & Fabish Music \$3,666.88; Seesaw Learning \$3,770.33; Don Johnston \$3,861.00; Reserve Account \$4,000.00; Citi Cards \$4,029.10; Deep Space Sparkle, Inc \$4,032.00; Cohrs Group, LLC \$4,090.42; Arthur J. Gallagher Risk Management \$4,094.00; Anderson Pest Solutions \$4,154.04; Corwin Press, Inc. \$4,277.06; L. Marshall Roofing & Sheet Metal Inc \$4,365.00; Michael Wagner & Sons, Inc. \$4,467.42; McGraw-Hill School Education \$4,468.32; American Building Services \$4,471.31; Goodman Company \$4,500.00; Midwest Principals Center \$4,510.00; Amplified IT, LLC \$4,608.00; Home Depot \$4,639.03; Schoology, Inc \$4,643.60; Loomis Armored US, LLC \$4,693.40; Oriental Trading Company \$4,734.14; Demco Inc. \$4,743.42; Sentinel Technologies, Inc \$4,787.77; Terryberry \$4,949.35; HUMANEX Ventures LLC \$5,000.00; Environmental Marketing Services \$5,040.00; Tobii Dynavox LLC \$5,074.50; Hufcor-Chicago \$5,122.00; SEIU Local 73 \$5,150.40; Fast Signs \$5,321.25; Scholastic Classroom Magazines \$5,387.72; I.D.E.S. \$5,417.50; Davis Publications, Inc \$5,480.20; Carrera Concrete Construction, Inc \$5,500.00; BrainPOP \$5,900.00; CDW Government \$6,048.92; Illinois State Disbursement Unit \$6,768.00; Forecast 5 Analytics, Inc. \$6,939.85; The Home Depot Pro \$6,958.60; Lewis Paper International, Inc \$7,035.00; EMS LINQ \$7,213.00; PH District 23 \$7,292.00; Walsworth Publishing Company \$7,500.00; Capstone \$7,772.88; Homer Industries \$7,790.00; Franczek P.C. \$7,793.00; Axxess Transportation \$8,112.00; Filter Services \$8,254.06; Village of Arlington Heights \$8,286.45; Prospect Heights School Dist 23 Activity \$8,450.00; Textbook Warehouse \$8,583.17; Learning A-Z \$8,603.44; Brechts Database Solutions, Inc. \$8,710.65; Riddiford Roofing Company \$8,729.35; Treborn Company, Inc. \$8,733.33; Zaner-Bloser \$8,775.24; Illinois Association of School Boards \$8,887.00; Varsity Athletic Apparel, Inc \$9,828.25; EverLight, Inc \$10,794.90; M1E2 Inc, DBA Instant Imprints of IL \$10,954.67; Constellation NewEnergy Gas Division LLC \$11,250.54; Zenon Company \$11,354.98; Trustmark Vol Benefit Solutions, Inc \$11,562.12; Illuminate Education \$11,675.00; Follett School Solutions, Inc \$11,945.49; PK List Marketing \$12,625.26; Maul Paving, Inc. \$12,831.00; JCB Electric Inc. \$13,323.75; Evans, Marshall, and Pease \$13,430.00; TeachTown, Inc \$13,605.34; Newsela, Inc \$14,510.00; CareerStaff Unlimited, LLC \$14,840.00; Darcy Kriha \$14,972.50; PODS Enterprises, LLC \$15,084.02; JAMF Software, LLC \$15,832.00; Spraying Systems Co \$16,020.88; North American Corporation \$16,708.98; Lakeshore Recycling System \$16,897.15; DeFranco Plumbing \$17,422.65; VSP IL \$17,460.76; Frontline Technologies Group, LLC \$17,551.67; Horace Mann Auto Insurance \$18,229.64; Direct Fitness Solutions, LLC \$18,887.98; Quavers Marvelous World of Music \$20,160.00; Vista High Learning \$22,526.55; ECube, Inc \$24,431.31; Tyler Technologies, Inc. \$24,906.26; ECRA Group Incorporated \$25,000.00; Robbins Schwartz \$26,375.00; City of Prospect Heights \$26,696.89; Glio Landscape Contractors \$28,788.50; PowerSchool Group, LLC \$28,822.63; Committee for Children \$30,718.80; Milieu Design LLC \$32,600.00; SHI International Corp. \$32,604.00; Granite Telecommunications, LLC \$35,886.59; Curriculum Associates, LLC \$37,264.67; Graham C Stores Company \$37,821.22; Metro Federal Credit \$37,944.48; Warehouse Direct \$38,867.11; Ocono DTC aka Genesee Lake School \$45,905.02; Empist, LLC \$49,775.59; Amazon.com \$56,453.70; ARCON \$56,926.20; BMO Harris MasterCard \$57,208.51; New Connections Academy \$62,558.05; WOW Business \$65,784.76; Northern Suburban SpEd District NSSED \$66,920.24; Suburban School Coop. Insurance Pool \$72,563.00; De Lage Landen Public Finance LLC \$77,875.22; IL Counties Risk Management Trust \$78,995.00; AnthroMed LLC \$99,273.29; PHEA \$99,875.65; Constellation NewEnergy, Inc. \$140,300.92; Lowery McDonnell Co. \$144,666.00; THIS-Teacher Health Insurance \$237,414.69; AAEC Credit Union \$244,500.34; Apple Computer Inc. \$248,662.00; Honeywell International Inc \$271,280.84; ChicagoLamp Paving Contractors, Inc \$329,500.00; EMCOR Services Team Mechanical Inc \$407,029.67; OMNI \$430,140.18; IMRF \$505,908.15; NSSEO \$629,791.69; First Student \$797,598.24; TRS Board Share \$1,064,942.86; Amalgamated Bank of Chicago \$1,194,359.00; Organic Life, LLC \$1,427,815.05; EBC \$3,201,390.69; BMO Harris Payroll Wire Transfers \$11,900,957.20

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR PROSPECT HEIGHTS PUBLIC SCHOOL DISTRICT 23**

I. A public hearing to approve a proposed property tax levy increase for Prospect Heights Public School District 23, Cook County, Illinois, for 2020 will be held on December 8, 2021 at 7:00 p.m. at the Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Don Angelaccio, Superintendent, 700 N. Schoenbeck Road, Prospect Heights, Illinois 60070, (847) 870-3850.

II. The corporate and special purpose property taxes extended or abated for 2020 were \$19,397,733.

III. The proposed corporate and special purpose property taxes to be levied for 2021 are \$20,365,000. This represents a 4.99% increase over the previous year.

IV. The property taxes extended for debt service and public building commission leases for 2020 were \$1,266,300.

V. The estimated property taxes to be levied for debt service and public building commission leases for 2021 are \$1,254,209. This represents a -3.30% change from the previous year.

VI. The total property taxes extended or abated for 2020 were \$20,694,697.

VII. The estimated total property taxes to be levied for 2021 are \$21,619,209. This represents a 4.47% increase over the previous year.

NOTE TO PUBLISHER:

1. Notice shall be no less than one-eighth (1/8) page in size.
2. The smallest type used shall be 12 point.
3. Total notice to be enclosed within a black border no less than one-quarter (1/4) of an inch wide.
4. Notice shall not be placed in paper where legal notices or advertisements appear.
5. If there is a question call: Amy McPartlin at (847) 870-5552.
6. **Please publish on November 29, 2021.**

MINUTES of a regular public meeting of the Board of Education of School District Number 23, Cook County, Illinois, held at the MacArthur Middle School, 710 N. Schoenbeck Rd., Prospect Heights, Illinois, in said School District at 7:00 o'clock P.M., on the 8th day of December, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Carol Botwinski, the President, and the following members were physically present at said location: _____

The following members attended the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

* * *

WHEREAS, School District Number 23, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, dated February 13, 2019 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to resolutions adopted by the Board of Education of the District (the “*Board*”) on the 14th day of November, 2018, and the 9th day of December, 2020 (collectively, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay

the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2021 is equal to \$1,255,291.66 (the “*2021 Base*”); and

WHEREAS, the principal of and interest due on the Bonds exceeds the taxes levied in the Bond Resolution in certain levy years; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2021 Base or the amount of the principal of and interest due on the Bonds and the District’s other outstanding non-referendum bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt supplemental tax levies to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2021 to 2025, inclusive, the supplemental amounts set forth in Column (B) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (C) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2025, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (C) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District. When collected, the taxes hereby levied for the Bonds shall be placed to the credit of the special fund heretofore created and designated as the "School Bond and Interest Fund of 2019", which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds. A certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 8, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 23, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED FOR THE BONDS

| YEAR OF LEVY | (A) TAXES LEVIED IN 2019 AND 2020 | (B) 2021 SUPPLEMENTAL TAX LEVY | (C) TOTAL TAXES TO BE EXTENDED TO PRODUCE |
|--------------------|--|---|--|
| 2021 | \$ 41,160.22 | \$4,848.78 | \$ 46,009.00 |
| 2022 | 46,009.00 | 0.00 | 46,009.00 |
| 2023 | 46,009.00 | 0.00 | 46,009.00 |
| 2024 | 851,009.00 | 0.00 | 851,009.00 |
| 2025 | 528,156.00 | 0.00 | 528,156.00 |

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 23, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of December, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of December, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

duly adopted by the Board of Education of School District Number 23, Cook County, Illinois, on the 8th day of December, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 23, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 8th day of December, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 8th day of December, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of December, 2021.

School Treasurer

Important Disclaimer

This Levy Calculation Form is a worksheet that allows the District to calculate and analyze the available levy and extension amounts and is prepared for informational purposes only. Reasonable efforts and generally accepted methods of calculation have been incorporated into the spreadsheets. However, Forecast5 Analytics, Inc. takes no responsibility for the accuracy of the output and it is highly recommended that users verify calculations independently. The data input, projections, and assumptions provided in this form are based on the information provided by the District. F5A will not verify the accuracy of the data provided by the District and is not responsible for any inaccuracies or incompleteness that appears in the data provided in this form.

Furthermore, the Levy Calculation Form includes a copy of the Illinois State Board of Education Certificate of Tax Levy which is approved for use in 2006. F5A believes this Levy Calculation Form to be current, but the District should verify that with the Illinois State Board of Education.

Please read the "Disclaimer" worksheet. Use of this workbook represents acceptance of the terms of the Disclaimer.

F5A Levy Worksheet

Instructions

Please note that you need to start on the INPUT worksheet and then go to the CALCULATIONS worksheet and then finally print the Certificate of Tax Levy and the Explanation page at the end.

INPUT worksheet

Start on this worksheet. Enter the information requested in the green boxes. The majority of the information can be found on your most recent tax extension from your county clerk(s). You will need to estimate your current EAV and new construction value (if you are tax capped). Make sure the totals at the bottom of the INPUT worksheet equal your most recent tax extension.

CALCULATIONS worksheet

You only have access to enter information in the green boxes. Use the Levy Amount \$ and/or Levy Increase % Input columns to adjust your levy, if needed. Typically, you would enter a number that is larger than the estimated extension column to make sure you capture all available funds. Any number entered in either of these columns will override and/or increase the estimated extension column.

Non-tax capped districts must enter a levy value for the Municipal Retirement, Social Security, and Tort funds in the Levy Amount \$ column.

Enter a dollar amount to be levied for SEDOL (Lake County only) and Bond & Interest in the appropriate box.

The Levy Amount column on the far right is what will carry over to the Certificate of Tax Levy worksheet.

If Capped, review the box labeled Levy Amount Below/Above Estimated Extension. This is your "cushion". This number should not be negative. If Non-Capped, all levy amounts should exceed estimated maximum extension.

Use the percentages at the bottom right for your truth in taxation notice, if applicable.

Certificate of Tax Levy worksheet

Print this page. All data on this worksheet comes from the INPUT or CALCULATIONS worksheets.

LEVY INPUT PAGE - ASSUMPTIONS

Legend

| |
|-----------------------------------|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

Tax Levy Year

District Name *Enter District Name*

District Number *Enter District Number*

Aggregate or County 1 *Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*

County 2 *Enter County 2 Name to Itemize County Extension Below*

County 3 *Enter County 3 Name to Itemize County Extension Below*

County 4 *Enter County 4 Name to Itemize County Extension Below*

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped *Choose Yes or No*

Cook County Prior Year EAV Limit *Choose Yes or No*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL & Cook County questions

Original Tax Levy Certificate

Amended Tax Levy Certificate

Enter "x" in one box only

Consumer Price Index *CPI for Year Ending 2020, Applies to the 2021 Levy*

Actual Total EAV for 2020 *Enter Actual Rate Setting EAV for 2020*

Estimated Existing EAV % Change for 2021 *Enter Reassessment Percentage Before New Property*

Estimated New Property for 2021 *Enter Estimated New Property*

Estimated Total EAV for 2021 *Includes New Property*

Total % Change From Prior Year *Includes New Property*

No. of Tax Levied Bond Issues Outstanding *Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

| | Input Statutory Maximum Tax Rate | Total 2020 Extension for all Counties | Input 2020 Cook County Extension |
|----------------------------|----------------------------------|---------------------------------------|----------------------------------|
| Educational | | \$15,374,476.00 | 15,374,476.00 |
| Operations & Maintenance | 0.55 | \$1,835,357.00 | 1,835,357.00 |
| Transportation | | \$1,030,000.00 | 1,030,000.00 |
| Working Cash | 0.05 | \$200,000.00 | 200,000.00 |
| Municipal Retirement | | \$427,450.00 | 427,450.00 |
| Social Security | | \$427,450.00 | 427,450.00 |
| Fire Prevention & Safety * | | \$0.00 | |
| Tort Immunity | | \$103,000.00 | 103,000.00 |
| Special Education | | \$0.00 | |
| Leasing | | \$0.00 | |
| Custom Fund Name | | \$0.00 | |

Total Capped Extension for 2020

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2020

Total 2020 Extension *Include Abatements for Truth in Taxation (35 ILCS 200/18-70)
This Includes Abatements for the Property Tax Relief Grant*

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2021 LEVY CALCULATION PAGE

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPP))
 (Total EAV - New Property)

Limiting Rate 3.1815
 Estimated Capped Extension \$19,828,374.11

Original Assumptions
 Consumer Price Index 1.40%
 Actual Total EAV for 2020 \$606,125,712

Estimated Existing EAV % change for 2021 2.00%
 Estimated Existing EAV Value for 2021 \$618,248,226

Estimated New Property for 2021 \$5,000,000

Estimated Total EAV for 2021 \$623,248,226
 Estimated Total EAV % change for 2021 2.82%

Includes New Property
Includes New Property

| Legend |
|-----------------------------------|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension using Prior Year EAV |
|----------------------------|----------------------|----------------------------|--|
| Educational | \$15,374,476.00 | | |
| Operations & Maintenance | \$1,835,357.00 | 0.55 | \$3,361,191.42 |
| Transportation | \$1,030,000.00 | | |
| Working Cash | \$200,000.00 | 0.05 | \$305,562.86 |
| Municipal Retirement | \$427,450.00 | | |
| Social Security | \$427,450.00 | | |
| Fire Prevention & Safety * | \$0.00 | 0.00 | \$0.00 |
| Tort Immunity | \$103,000.00 | | |
| Special Education | \$0.00 | 0.00 | \$0.00 |
| Leasing | \$0.00 | 0.00 | \$0.00 |
| | \$0.00 | 0.00 | \$0.00 |

| | Weighted Extension Based on Prior Year Extension | Levy Amount \$ | Levy Increase % |
|----------------------------|--|-----------------|-----------------|
| Educational | \$15,715,798.43 | \$16,205,000.00 | |
| Operations & Maintenance | \$1,876,103.01 | \$1,875,000.00 | |
| Transportation | \$1,052,866.61 | \$1,110,000.00 | |
| Working Cash | \$204,440.12 | \$200,000.00 | |
| Municipal Retirement | \$436,939.64 | \$450,000.00 | |
| Social Security | \$436,939.64 | \$450,000.00 | |
| Fire Prevention & Safety * | \$0.00 | \$0.00 | |
| Tort Immunity | \$105,286.66 | \$75,000.00 | |
| Special Education | \$0.00 | \$0.00 | |
| Leasing | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | |

| | Final Levy Amount |
|----------------------------|-------------------|
| Educational | \$16,205,000.00 |
| Operations & Maintenance | \$1,875,000.00 |
| Transportation | \$1,110,000.00 |
| Working Cash | \$200,000.00 |
| Municipal Retirement | \$450,000.00 |
| Social Security | \$450,000.00 |
| Fire Prevention & Safety * | \$0.00 |
| Tort Immunity | \$75,000.00 |
| Special Education | \$0.00 |
| Leasing | \$0.00 |
| | \$0.00 |

Capped Extension \$19,397,733.00

\$19,828,374.11

Levy Amount Above Estimated Extension

Capped Levy \$20,365,000.00 4.99% NO
 \$536,625.89

SEDOL IMRF Extension \$0.00

Estimated SEDOL IMRF Levy \$0.00

SEDOL IMRF Levy \$0.00

Bond & Interest Extension \$1,296,964.00

Estimated Bond and Interest Levy \$1,254,209.00

Bond & Int. Levy \$1,254,209.00

Total Extension \$20,694,697.00

County Clerk Levies Bond & Interest for the District, Per/j Records with County Clerk

Total Levy \$21,619,209.00

4.47%

Truth in Taxation

2021 TAX EXTENSION WORKSHEET

| Original Assumptions | |
|---|---------------|
| Estimated % Change to Existing EAV for 2021 | 2.00% |
| Estimated New Property for 2021 | \$5,000,000 |
| Estimated Total EAV for 2021 | \$623,248,226 |
| Estimated Total EAV Change for 2021 | 2.82% |

| Legend | |
|-----------------------------------|--|
| District Assumptions & Data Entry | |
| Calculated Values | |
| Review Needed | |

| Original Estimate | Scenario Actual |
|-------------------|-----------------|
| Limiting Rate | 3.2451 |
| Capped Extension | \$19,734,203 |

| Scenario Assumptions | |
|--|---------------|
| Actual % Change to Existing EAV for 2021 | 0.00% |
| Actual New Property for 2021 | \$2,000,000 |
| Actual Total EAV for 2021 | \$608,125,712 |
| Actual Total EAV Change for 2021 | 0.33% |

Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy
 Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy

Does This Levy Capture All Available Property Taxes Under These Assumptions?
 YES - All Available Tax Capped Debtors Have Been Captured

| Current Levy Amount | County Loss % | Total Levy with County Loss % | Scenario Calculated Tax Rate | Maximum Tax Rate using Prior Year EAV | Maximum Allowable Extension | Maximum Allowable Extension x Reduction Factor | Final Tax Rate | Spring Extension Adjustment Between Funds | Final Adjusted Extension | Final Adjusted Tax Rate |
|--------------------------------------|---------------|-------------------------------|------------------------------|---------------------------------------|-----------------------------|--|----------------|---|--------------------------|-------------------------|
| | | | | | | | | | | |
| Educational \$16,205,000 | 0.00% | \$16,205,000 | 2.6647 | 2.6647 | \$16,205,000.00 | \$15,703,057.17 | 2.5822 | \$0.00 | \$15,703,057.17 | 2.5822 |
| Operations & Maintenance \$1,875,000 | 0.00% | \$1,875,000 | 0.3083 | 0.3083 | \$1,875,000.00 | \$1,816,922.69 | 0.2988 | \$0.00 | \$1,816,922.69 | 0.2988 |
| Transportation \$1,110,000 | 0.00% | \$1,110,000 | 0.1825 | 0.1825 | \$1,110,000.00 | \$1,075,618.23 | 0.1769 | \$0.00 | \$1,075,618.23 | 0.1769 |
| Working Cash \$200,000 | 0.00% | \$200,000 | 0.0329 | 0.0329 | \$200,000.00 | \$193,805.09 | 0.0319 | \$0.00 | \$193,805.09 | 0.0319 |
| Municipal Retirement \$450,000 | 0.00% | \$450,000 | 0.0740 | 0.0740 | \$450,000.00 | \$436,061.45 | 0.0717 | \$0.00 | \$436,061.45 | 0.0717 |
| Social Security \$450,000 | 0.00% | \$450,000 | 0.0740 | 0.0740 | \$450,000.00 | \$436,061.45 | 0.0717 | \$0.00 | \$436,061.45 | 0.0717 |
| Fire Prevention & Safety * \$0 | 0.00% | \$0 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | 0.0000 | \$0.00 | \$0.00 | 0.0000 |
| Tort Immunity \$75,000 | 0.00% | \$75,000 | 0.0123 | 0.0123 | \$75,000.00 | \$72,676.91 | 0.0120 | \$0.00 | \$72,676.91 | 0.0120 |
| Special Education \$0 | 0.00% | \$0 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | 0.0000 | \$0.00 | \$0.00 | 0.0000 |
| Leasing \$0 | 0.00% | \$0 | 0.0000 | 0.0000 | \$0.00 | \$0.00 | 0.0000 | \$0.00 | \$0.00 | 0.0000 |

| | | | | | | | | |
|----------------------------|--------------|--------|---------------------------------------|-----------------|--------|--|-----------------|--------|
| Capped Levy/Extension/Rate | \$20,365,000 | 3.3488 | \$20,365,000.00 | \$19,734,202.98 | 3.2451 | \$0.00 | \$19,734,202.98 | 3.2451 |
| SEDOL IMRF Levy | \$0 | | Actual SEDOL IMRF Extension/Rate | \$0.00 | 0.0000 | Like County Only | \$0.00 | 0.0000 |
| Bond & Interest Levy | \$1,254,209 | | Actual Bond & Interest Extension/Rate | \$0.00 | 0.0000 | Includes Loss % Added by County Clerk(s) | \$0.00 | 0.0000 |
| Total Levy | \$21,619,209 | | Actual Total Extension/Rate | \$19,734,203 | 3.2451 | | \$19,734,203 | 3.2451 |

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Prospect Heights), District Number (23), County (Cook)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$16,205,000), Operations & Maintenance (\$1,875,000), Transportation (\$1,110,000), Working Cash (\$200,000), Municipal Retirement (\$450,000), Social Security (\$450,000), Fire Prevention & Safety (\$0), Tort Immunity (\$75,000), Special Education (\$0), Leasing (\$0), Other (\$0), Total Levy (\$20,365,000)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 16,205,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,875,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,110,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 200,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 450,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 450,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 75,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2021

Signed this _____ day of _____, 2021. _____ (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 5

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 23, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on _____, 2021.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ _____

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for a capital improvement fund (which levy is in addition to that for building purposes) and such fund is to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing

educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.



PROSPECT HEIGHTS DISTRICT 23 FINANCE COMMITTEE INFORMATION ITEM

Date: November 29 , 2021

Subject: Discussion of 2022-23 Extended Day Program and Recommendation of Fees for the 2022-23 School Year

Contact: Amy McPartlin, Assistant Superintendent for Finance and Operations
Kris Lebrecht, Director of EDP

BACKGROUND:

Each December, the Board of Education reviews the current fees charged for the Extended Day Program (EDP) and considers whether to maintain the current fee structure, increase fees or decrease fees for the following year. This communication is intended to provide an update on the status of EDP and provide a recommendation for the 2022-23 program fees.

The last fee increase was in 2018-19 and was the first in many years. EDP Director, Kris Lebrecht, and the Business Office have continued to ensure that a financially stable, quality program remains a priority. They have worked to maintain the offerings and opportunities of the Program while providing a safe and harmonious environment for our students.

Unfortunately, the start of the 2021-22 year has continued to be challenging, as we have worked to navigate a difficult staffing environment on top of the current pandemic. Kris has continued to do a commendable job working within her budget to purchase games and supplies that can be used by students on an individual basis and ensuring that her program meets the needs of our in-person learners while adhering to the ever-changing CDC and IDPH guidelines.

As we look towards the 2022-23 school year, Kris continues to look for innovative ways to enhance the program in a cost-neutral way and remains optimistic that the program's operations and enrollment will begin to normalize.

RECOMMENDATION

Based on the continued instability of both enrollment and staffing, and the desire to increase our participation in the coming year, the Business Office and Director of EDP recommend no change in fees for the 2022-23 school year for the Extended Day Program.