

District 23 Finance Committee

Monday, December 5, 2022 6:00 PM

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

I. Call to Order

II. Discussion Items

II.A. Financial Reporting to the Committee

II.B. Special Ed. Updates - Unanticipated
Placements

II.C. Annual Statement of Affairs

II.D. Annual Levy - Tax Year 2022

II.E. 2023-24 Proposed EDP Fees

III. Old Business

IV. New Business

V. Adjournment

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

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Prospect Heights SD 23**
 RCDD NUMBER: **05-016-0230-02**
 ADDRESS: **700 N Schoenbeck Rd Prospect Heights, IL 60070 1231**
 COUNTY: **Cook**
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Daily Herald**

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

ASSURANCE

YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	23,235,799
SITE IMPROVEMENTS & INFRASTRUCTURE	1,129,903
CAPITALIZED EQUIPMENT	3,177,225
CONSTRUCTION IN PROGRESS	578,279
Total	28,527,144

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	74
KINDERGARTEN	145
FIRST	147
SECOND	151
THIRD	160
FOURTH	130
FIFTH	150
SIXTH	157
SEVENTH	180
EIGHTH	178
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	1,472
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	1,472

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,305
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	144
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	75
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.783000
OPERATIONS & MAINTENANCE	0.348200
BOND & INTEREST	0.237400
TRANSPORTATION	0.206100
MUNICIPAL RETIREMENT	0.083600
SOCIAL SECURITY	0.083600
WORKING CASH	0.037100
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.013900
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	554,709,239
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	425,065
TOTAL LONG-TERM DEBT ALLOWED	38,274,937
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	9,656,302
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.23%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0	0
10	Investments	120	0	0	0	0	0	0	0	0	0	0
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	0
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	0
15	Inventory	170	0	0	0	0	0	0	0	0	0	0
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	0
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	0
18	Total Current Assets		2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0	0
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	(50)	0	0	0	0	0	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	93,741	(100)	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	Total Current Liabilities		93,691	(100)	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		93,691	(100)	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	382,253	96,068	6,488	21,989	3,164	3,135,492	0	134,027	0	0
34	Unreserved Fund Balance	730	1,949,062	1,266,155	649,769	1,906,860	340,062	0	867,636	0	0	0
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		2,425,006	1,362,123	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0	0
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	7,828									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	7,828									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		7,828									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			2,432,834	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			93,691	(100)	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		390,081	96,068	6,488	21,989	3,164	3,135,492	0	134,027	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			2,432,834	1,362,123	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			2,425,006	1,362,123	656,257	1,928,885	343,226	3,135,492	867,636	134,027	0
62	Fiscal Year 2021 - Cash and Investments*			3,630,787	1,298,191	724,856	2,180,292	241,147	3,772,258	669,178	221,402	0
63	Change in cash position			(1,205,781)	63,932	(68,599)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	16,160,751	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
12	Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		20,372,668	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
14	Rec./Rev. for "On Behalf" Payments	3998	5,929,850	0	0	0	0	0	0	0	0
15	Total Receipts/Revenues		26,302,518	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	12,430,687				293,461			0	
18	Support Services	2000	7,990,782	1,852,160		1,497,363	447,069	1,544,323		173,651	0
19	Community Services	3000	185,422	0		0	15,916			0	
20	Payments to Other Districts & Govt Units	4000	905,346	0	0	124,357	0	0		0	0
21	Debt Services	5000	0	0	1,367,262	0	0			0	0
22	Total Direct Disbursements/Expenditures		21,512,237	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
23	Disb./Expend. for "On Behalf" Payments	4180	5,929,850	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		27,442,087	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,139,569)	63,932	(118,454)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
26	Other Sources of Funds	7000	0	0	49,855	0	0	0	0	0	0
27	Other Uses of Funds	8000	49,855								
28	Total Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(1,189,424)	63,932	(68,599)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,520,739	1,298,291	724,856	2,180,256	241,147	3,772,258	669,178	221,402	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		2,331,315	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
33											
34	Student Activity Fund Balance - July 1, 2021		21,126								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	53,714								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	67,012								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(13,298)								
40	Student Activity Fund Balance - June 30, 2022		7,828								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,214,465	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
46	Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		20,426,382	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
48	Rec./Rev. for "On Behalf" Payments	3998	5,929,850	0	0	0	0	0		0	0
49	Total Receipts/Revenues		26,356,232	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,497,699				293,461				
52	Support Services	2000	7,990,782	1,852,160		1,497,363	447,069	1,544,323		173,651	0
53	Community Services	3000	185,422	0		0	15,916				
54	Payments to Other Districts & Govt Units	4000	905,346	0	0	124,357	0	0		0	0
55	Debt Services	5000	0	0	1,367,262	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,579,249	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
57	Disb./Expend. for "On Behalf" Payments	4180	5,929,850	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		27,509,099	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,152,867)	63,932	(118,454)	(251,407)	102,079	(636,766)	198,458	(87,375)	0
60	Total Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,339,143	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
62											
63	* 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, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
 Individuals wanting to review this form should contact:

Prospect Heights SD 23 **700 N Schoenbeck Rd Prospect Heights, IL 60070 1231** **(847) 870-3850** **8:00am - 4:00pm**
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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	16,160,751	1,866,092	1,248,808	1,044,259	858,525	907,557	198,458	86,276	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,903,153	50,000	0	326,054	0	0	0	0	0
Federal Sources	4000	2,308,764	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		20,372,668	1,916,092	1,248,808	1,370,313	858,525	907,557	198,458	86,276	0
Total Direct Disbursements/Expenditures		21,512,237	1,852,160	1,367,262	1,621,720	756,446	1,544,323		173,651	0
Other Sources/Uses of Funds		(49,855)	0	49,855	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		3,520,739	1,298,291	724,856	2,180,256	241,147	3,772,258	669,178	221,402	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		2,331,315	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,339,143	1,362,223	656,257	1,928,849	343,226	3,135,492	867,636	134,027	0

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

This listing must be published in the local newspaper.

Prospect Heights SD 23	District
(847) 870-3850	Phone
8:00am - 4:00pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Vazquez-Mata, Clarissa		Moon, Diane C	Robertson, Lora	Angelaccio, Donald
Kim, Grace		Jackson, Heather	Halpin, Jill	Zaher, Amy M.
Lyons, Melinda		Wessel, Jennifer L.	Ganek, Kristene	Lambatos, Lucas
Dewar, Wendy		Hofer, Simona L	Hartmann, Linda	McPartlin, Amy K
Mrockowski, GERALYN D.		Jasper, Leslie A	Curran, Rachel	Nystrom, Camron J
Roth, Stacy		Zarafonitis, Demetra G	Stasi, Christina	Sroka, Chrystyna
Colon, Amaris J.		Quesea, Bryan J	Ubert, Nadine	Curtis, Craig
Gramer, Emily		Fleischmann, Candice M	Ritter, Stephanie	Meziere, Traci A
Diamante-Macaraig, Celeste Aurora		Goldstein, Dana H.	Schlomann, Jill	Kalaras, Athena
Uhrig, Pamela		Vargo, Victoria Ann	Peckworth, Susan	Yager, Betsy
Trossman, Sheila		Lewis, Joan J	Dolwick, Erin	Jenkins, Marlys
Carroll, Stephanie		Kyeon, Janet N	Joffe, Melissa	MacTavish, Tara
Sakai, Cherie		Washak, Alexandra D	Funk, Kelly	Hernandez, Jodi
Dewar, Margaret A		Giangrand, Danielle M	Levato, Angela	Stavropoulos, Maria
Rodriguez, Alexis		Godek, Kasey	Rieger, Megan	Mailloux, Amy
Platt, John		Patek, Ashley	Kreiman, Cheryl	Kutcher, Michelle
Finn, Mariette		Gieron, Izabella	Behun, Joseph	Garceau, Pamela
Walker, Ann		Simpson, Samuel	Kraus, Kelley M	Murray, Julie
Krzywosz, Monika		Miller, Susan	Teramoto, Jeni	Caspari, Amy
Calta, Jordan		Valladares Oropeza, Denisse	Kevil, Meghan	Wright, Lisa
Czarkowski, Lawrence		Gianneschi, Jessa	Vasilakos, Sandra	Henehan, Ingrid
Petrusha, Carol		Cary, Sandra T	Tomasik, Margaret	Brunner, Kim
Schaar, Allison E		Rollins, Alyssa	Espinosa, Nina	Zaveduk, Abra
Krupp, Melanie		Sullivan, Erin E.	Hoots, Shawna D	Matthews, Rachel
Dorcey, Nicole		Slowik, Meghan	Basile, Kim	Nelson, Marilyn
Lasare, Kimberly A		Naranjo, Elizabeth	Murray, Megan	Stolton, Gina
Gama, Itzel		Berry, Nicole A	Emberton, Sheena	Miller, Robert
Daulton, Terry		Prosek, Stella	Foley, Kristen	Wright, Leon
Kelly, Donna		Hoyer, Jessica J	Mullaney, Julie	Rozner, Amy
Duffy, Cara		Coates, Mollie K	McWilliams, Mary Beth	Chartouni, Nazera
Niklewicz, Julia		Roser, Caitlin	Derrico, Kristen	Bennett, Inge
Arnold, Tamar		Martinez, Kayleen R	Schmidt, Lisa	Strachn, Kimberly
Thompson, Amy L		Brennan, Meghan A	Rollefson, Gail	Alms, Christopher
Voltaire, Carolle		Hampe, Cheryl A	Lim, Erin	Brusso, Lisa
Lenz, Ann		Dreyer, Kristina F	Paeth, Kelsey	Pennell, Susan
Leja, Maggie			Pufundt, Christina	Grischow, Sherrie
Custer, Barbara			Sullivan, Carly	Grafman, Joel
Whowell, Joseph M			Marwitz, Mary	Sabath, Michelyn
Gerstung, Bonnie			Dudic, Filip	Kaspari, Tammy
Akdeniz, Elcin			Sutter, Hannah	Polster, Kristine
			Balla, Stacy	Perillo, Daniel
			Gross, Jamie	Valderrama, Michelle
			Anderson, Garth K	Herzog, Kristen
			Hauschild, Iwona	

A	B	C	D	E	F	G
56				Akhteebo, Megan		
57				Piasecki, Stephanie L		
58				Peterson, Katrina		
59				Becker, Michael		
60				Brockway, Kelly		
61				Davies, Colleen M.		
62				Whitcomb, Amy		
63				Broms, Marianne		
64				Travis, Laurie		
65				O'Connor, Stephanie		
66				Schoeny, Rachel E		
67				Luehr, Karen W.		
68				Slowik, Jessica		
69				Mkrtshjan, Laura		
70				Nolfi, Christen L		
71				Sultan, Bradley D		
72				Alvaro, Samantha L		
73				Crum, Lindsey R.		
74				Lett, Kelly L		
75				Lynch, Abigail V		
76						
77						
78						
79						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
81				
82				
83	Jelaca, Pamela	Collins, Carolyn	Ellison, Lorrie	Bratko, Tanya L
84	Kowalski, Claudia S	Schuetz, Jarrett	Rubio, Carlos	Walsh, Patricia C.
85	Dircks, Haley	Wojtalewicz, Suzanne	Parisi, Lisa	Rubio, Miguel
86	Treleaven, Megan K	Ross, Melissa	Reibel, Patricia	Ziaja, Michael
87	Aoraha, Jacklin	Babon, Janina	Lebrecht, Kris A	Stocking, Christie
88	Delgadillo Morales, Norma A	Carpenter, Claudia A	Brant, JoAnn G	Coleman, Mark W.
89	Mayen Nava, Fabiola	Borkowski, Monika	Sabo, Marcus	Vergil, Carrie Ann
90	Maradkel, Ingrid	Forst, Barbara	Seiler, Jessica	Lewinthal, Mark
91	Gorham, Mary Ellen	Brook, Elizabeth	Jaeschke, Laura	Blanco, Jose
92	Schneider-Onesto, Mary	Vergil, Thomas D	Marroquin, Jose R	Pitts, Deborah L
93	Pateras, Janet	Petrelis, Carrie A	Caffero, Kelly A.	O'Donnell, Michelle
94	Broms, Michelle	Birschbach, Jill		Blake, Jonathan
95	Mueller, Andrea K	Rubio, Jasmine M		Macek, Debra A.
96	Zecevic, Gordana	Gonzalez de Ruiz, Ma del Socorro		Quatman, Kathleen
97	Salinas, Romina	Unger, Joy		Chavez-Munoz, Juan
98	Beckley, Marjorie	Augustyn, Mary Ann		Carlson, Lissa
99	Ruth, Donna M	Trejo Pulido, Jaqueline		Hitzeman, Brian
100	Menzia, Genie	Zachariah, Jaya		Ewanio II, Richard
101	Wrobel, Kathleen	Coronel, Margarita		
102	Jimenez, Rodolfo	Stepuszek, Nancy		
103	Brito, Veronica J	DeFrenza, Anna		
104	Litsogiannis, Joanna	Milanez, Suzanne		
105	Koepke, Susan	Retsky, Kathleen		
106	Mejia Platero, Esaud	Schwager, Emma G.		
107	Birchfield, Jordan	Peterson, Deborah		
108	Riegler, Lisa M	Valenzuela Muneton, Nora		
109	Pupek, Debra	Anselmi, Zoe		
110	Shah, Varsha	Ayala, Gabriela		

A	B	C	D	E	F	G
111	Russotto, Mary J.	Unamboowe, Gail				
112	Caro, Maria E	Guza, Elizabeth				
113	Trom, Diane	Whiteside, Barbara				
114	Caro, Amy	Zhekova, Temenuga M				
115	Maloney, Robert J	Biagini, Gail				
116	Stevens, Julia	Santiago, Analiza				
117	Brennan, Valencia L	Rominski, Brian				
118	Uribe-Lopez, Sandra					
119	Boghra, Dipika					
120	Olson, Stephanie					
121	Johnson, Stuart					
122	Taillon, Donna					
123	Espinoza-Ruiz, Antonio					
124	Gramer, Daniel					
125	Ramirez Perez, Jaime					
126	Salgado, Carlos					
127	Bahena Fitz, Estefany					
128	Santos, James					
129	Unamboowe, Mckenzie					
130	Haug, Margaret					
131	Salgado, Sayra					
132	Dom, Jacqueline					
133	Botwinski, Colin					
134	Sullivan, Jennifer					
135	Bergen, Elizabeth					
136	Rasmussen, Michael R					
137	O'Grady, Julia					
138	Zamost, David					
139	Andrade Avalos, Maria F					
140	Zhekov, Zhivko					
141	Henehan, Emmet					
142	Vasilakos, Zoey					
143	Ubert, Louis					
144	Coyle, Joseph					
145	Yuvaraj, Renuka Devi					
146	Menczywor, Samantha					
147	Harmon, Lucy					
148	Allen, Leah					
149	Brusso, Max					
150	Pennell, Kurt					
151	O'Grady, Meghan					
152	Schmit, Heide					
153	Goode, Matthew					
154	Zanio, Robert					
155	Kramer, Katie A					
156	Kutcher, Alexander					
157	Walker, Carson					
158	Parisi, Elli					
159	Ziaja, Taylor					
160	Smithem, Ann M					
161	Rubio, Cristian					
162	Koepke, Hayley					
163	Walker, Roberta J					
164	Amaral, Emily					
165	Vergil, Cecelia R					

	A	B	C	D	E	F	G
166	Munoz, Julia						
167	Ziaja, Nathan						
168	Scully, Dennis						
169							
170							

A	B PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.	C	D	E	F
1					
2					
3					
4	Prospect Heights SD 23	District			
5	(847) 870-3850	Phone			
6	8:00am - 4:00pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	1st Metropolitan Translation Services	4563.74	JCB Electric Inc.	5200	
11	AAEC Credit Union	248590.3	Jennifer Kustra Quinn	4150	
12	Accurate Document Destruction Inc.	2969.84	L. Marshall Roofing & Sheet Metal Inc	450884.8	
13	ADR Systems of America, LLC	3401	Lakeshore Recycling System	25987.07	
14	AH Technology, Inc	13508	Learning A-Z	17239.47	
15	Amalgamated Bank of Chicago	1317407.33	Levato Group Inc.	8897	
16	Amazon.com	58794.4	Lewis Paper International, Inc	14918	
17	American Building Services	10465.7	Lexia Learning System	26864	
18	American Time & Signal	4894.41	Loomis Armored US, LLC	5214.2	
19	Amplified IT, LLC	4608	Lowery McDonnell Co.	194109	
20	Anderson Lock Company, Ltd	6721.62	MasterLibrary, LLC	5400	
21	Anderson Pest Solutions	4278.1	Matt Tures Landscaping & Design	10000	
22	AnthroMed LLC	9608.5	McGraw-Hill School Education	170572.41	
23	Apple Computer Inc.	133204.95	MealTime The CLM Group, Inc.	3019	
24	ARCON	108951.94	Metro Federal Credit	43841.32	
25	Arthur J. Gallagher Risk Management	3665	Milieu Design LLC	33400	
26	Assured Healthcare Staffing, LLC	2968.92	New Connections Academy	56404.61	
27	Astound Business Solutions	5531.98	News-2-You Inc.	3232.75	
28	Axess Transportation	14576	Newsela, Inc	14510	
29	Baker Tilly US, LLP	29000	North American Corporation	26094.74	
30	Barak Business Services, Inc	3586.15	NSSEO	1029702.45	
31	Bearcom	13397.93	Ocono DTC aka Genesee Lake School	89503.76	
32	Bleacher America Inc.	6681.6	OMNI	498254.21	
33	BMO Harris MasterCard	83267.87	Organic Life, LLC	685748.15	
34	BMO Harris Payroll Wire Transfers	12846539	Parkreation, Inc	4000	
35	BrainPOP	6175	Party People Entertainment, Inc	4300	
36	Brechts Database Solutions, Inc.	10634.41	Pentegra Systems LLC	156754.5	
37	BrightStar - Arlingdale Healthcare, Inc.	46055.69	Petrarca Gleason Boyle & Izzo	4172.52	
38	Buckeye Cleaning Center - Chicago	3469	PH District 23	9360	
39	Cambium Learning Group	2737	PHEA	101091.36	
40	Candor Health Education	4940	PowerSchool Group, LLC	34277.38	

A	B	C	D	E	F
41	CDW Computer Center	2902.06	ProCare Therapy	34440	
42	CDW Government	4568	Program One Prof Bldg Services Inc	8504	
43	Citi Cards	4818.25	Prospect Heights School Dist 23 Activity	2944.5	
44	City of Prospect Heights	38854.08	Prospect Heights School District 23	2900	
45	City Service Electric, Inc	44824	Quinlan & Fabish Music	4083.79	
46	Cohrs Group, LLC	13638.1	Raptor Technologies, LLC	4880	
47	Constellation NewEnergy Gas Division LLC	13090.28	Reserve Account	4000	
48	Constellation NewEnergy, Inc.	150303.25	Riddiford Roofing Company	10484.24	
49	Crowther Roofing & Sheet Metal, Inc.	466560	Robbins Schwartz	26491.97	
50	Curriculum Associates, LLC	107838.16	Sampson, Val F.	8407.33	
51	Darcy Kriha	12742.5	Scholastic Classroom Magazines	5044.35	
52	Davey Tree Expert Company	9675	School Health Corporation	4222.16	
53	De Lage Landen Public Finance LLC	77875.22	School Specialty	5992.8	
54	DeFranco Plumbing	25548.51	Securly, Inc.	4955	
55	Demco Inc.	2901.47	Seesaw Learning	3770.33	
56	Dollamur Sport Surfaces	11068	SEIU Local 73	4972.8	
57	Don Johnston	4791.96	Sentinel Technologies, Inc	2761.94	
58	Dreambox Learning, Inc	3210	SHI International Corp.	94878.2	
59	Eaglewood Resort and Spa	3753.84	Sign Palace, Inc	15575	
60	EBC	3345512.44	Singlewire Software, LLC	7566	
61	ECRA Group Incorporated	25000	Sound Incorporated	7654.5	
62	ECube, Inc	30368.12	Spraying Systems Co	10567.84	
63	Education Framework	3404.8	Suburban School Coop. Insurance Pool	87803	
64	EMCOR Services Team Mechanical Inc	413367.61	Sunbelt Staffing, LLC	5160	
65	Empist, LLC	86883.66	T-Mobile USA, Inc	11535.64	
66	EMS LINQ	7213	Tangible Play, Inc.	2772	
67	Enger-Vavra, Inc	9834.72	TCI	10730	
68	EverLights, Inc	19067.8	TeachTown, Inc	8136.72	
69	Filter Services	11814.5	Team Reil Inc	17300	
70	First Student	1346689.3	Terryberry	2821.2	
71	Follett School Solutions, Inc	13165.47	Textbook Warehouse	4850.2	
72	Forecast 5 Analytics, Inc.	13879.7	The Center	5200	
73	Frontline Technologies Group, LLC	16830.18	THIS-Teacher Health Insurance	184248.09	
74	Gilio Landscape Contractors	36317.7	Township High School District 214	4638	
75	Goodman Company	3225	Trebron Company, Inc.	4333.33	
76	Gordon Food Service, Inc	3847	TRS-Board Share	1157662.57	
77	Graham C Stores Company	108015.03	TrueNorth Ed Coop 804	72775.38	
78	Grainger W W, Inc.	4672	Trustmark Vol Benefit Solutions, Inc	11601.12	
79	Granite Telecommunications, LLC	35592.44	Tyler Technologies, Inc.	25371.77	
80	Hallett Movers	4950	ULINE	2590.84	

A	B	C	D	E	F
81	Home Depot	7294.62		Varsity Athletic Apparel, Inc	10646.5
82	Homer Industries	7860		Vex Robotics	3999
83	Honeywell International Inc	243364.8		Village of Arlington Heights	17412.52
84	Horace Mann Auto Insurance	18264.63		Vista Higher Learning	3058.77
85	Houghton Mifflin Harcourt	194898.79		VSP IL	18922.05
86	IL Counties Risk Management Trust	157359		Walsworth Publishing Company	2734.56
87	Illinois Association of School Boards	20845		Warehouse Direct	44532.87
88	Illinois Associaton of School Admin	3126		Wenger Corporation	7041.06
89	Illinois Digital Educators Alliance	2991		West Music Company Inc.	4594.52
90	Illinois State Disbursement Unit	6768		Wight & Company	9159.47
91	Illuminate Education	12056.25		William H. Sadlier Inc	3012.07
92	IMRF	487726.29		Wisconsin Department of Revenue	4395.35
93	Industrial Cork Co, Inc	4678.2		Woodwind & Brasswind	3045.99
94	JAMF Software, LLC	20340		WOW Business	60874.3
95				Zaner-Bloser	17825.67
96				Zenon Company	7445.97

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Prospect Heights SD 23		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	A & J Sewer Service	2264	Kimber Automotive	2386.51	
8	A-Alert Lock And Alarm	2332	KS State Bank	2193	
9	Accelerate Learning	1600	L & L Graphic Solutions	2499.54	
10	Advanced Fire Protection and Safety Inc.	1122.5	Lakeshore Learning Materials	1406.19	
11	All-Ways Transportation Services, Inc.	1969	Marcia Sutter dba Minding Your Business	2125	
12	AllHeart	1115.77	Metro Door and Dock	1188.86	
13	ARCOA	1250	Michaels Uniform Company	2114.48	
14	Aronson and Associates, LTD	1000	Midwest Principals Center	1585	
15	AssetWorks LLC	1600	Nasco	1972.23	
16	Businesssolver, Inc.	1824.72	Nathalia Palis	2400	
17	Consolidated Flooring of Chicago LLC	1586	National Investigations, Inc.	1418.75	
18	Daily Herald	2200.51	Palos Sports Inc	1669.49	
19	Dick Blick Art Materials	1684.81	PODS Enterprises, LLC	1665.93	
20	Discovery Education	1953.6	Raymond Geddes	1762.6	
21	Ed Red	2250	Raymond James and Associates, Inc	1500	
22	ESGI, LLC	1140	RDH Building Science Inc.	1465	
23	FACS	1750	Really Good Stuff	2393.11	
24	Forensic Analytical Consulting Services	2475	Red Wings Shoes	1042.7	
25	Fox Valley Fire & Saftey Co	2254.4	Relief Medical Services, Inc.	1119.5	
26	Global Equipment Company, Inc.	1790.41	Riverside Insights	1104.35	
27	Go Earn It	1110	Rosetta Stone Ltd	2145	
28	Gopher Sport	1346.51	School Nurse Supply, INC	1156.08	
29	Horace Mann Life Insurance	1395.36	SuperFleet MasterCard Program	1715.16	
30	Illinois ASBO	2330	Systems Forms Inc.	1506.63	
31	Illinois ASCD	1040	The Sherwin-Williams Co	1033.39	
32	Illinois Principals Association	1162.75	uAttend Employee Management System	1443	
33	Incident IQ, LLC	1195	US Games	1269.3	
34	IntraData	1202.3	Vanities Manufacturing	1195	
35	Itcovici, Bettina Ines	1040.5	Varitronics LLC	1282.81	
36	Journal & Topics	2000	WEX Health	2175	
37			Zeller and Associates	2136.1	
38					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Prospect Heights SD 23	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AT & T Mobility	918.9		Northwest Electrical Supply	635.54
8	AVB Press, LLC	521.9		Oriental Trading Company	995.5
9	Compass Health Care Chicago LLC	615		Oticon, Inc	539.99
10	Conexandcom Inc	548		P.F. Pettibone & Co.	926.15
11	Correct Monitoring Services	900		Pitney Bowes Inc.	924
12	CPI	775.15		PrioHealth	596
13	Duraco Specialty Tapes	844.75		Scenario Learning-DBA Vector Solutions	573.68
14	Foundation Building Materials	886.4		School Mate	764.25
15	IESA	845		Smekens Education Solutions, Inc.	676
16	Johnstone Supply	863.17		SocialSchool4EDU-Marketing on the Move	795
17	LaBuda, Mark	900		Sonova USA Inc. aka Phonak Communication	787.99
18	Laminator.com Inc.	918.81		SpeechPath, LLC	600
19	LearnWell	829.92		Suburban Trim and Glass	939.7
20	Lucky Locators, Inc	530		Teaching Strategies	920
21	Marcia Brenner Associates, LLC	606		The Home Depot Pro	998.27
22	Michelle Harford	960		The Library Store	719.13
23	Northwest Community Healthcare	880		WASBO Foundation	525
24					
25					
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			41
25	2. Total value of all contracts awarded:			\$7,061,746.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			13
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$2,815,058.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing

**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 2022 will be held on December 14, 2022 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 2021 were \$19,722,307.

III. The proposed corporate and special purpose property taxes to be levied for 2022 are \$21,405,000. This represents an 8.53% increase over the previous year.

IV. The property taxes extended for debt service and public building commission leases for 2021 were \$1,254,209.

V. The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$1,317,409. This represents a .04% change from the previous year.

VI. The total property taxes extended or abated for 2021 were \$21,039,226.

VII. The estimated total property taxes to be levied for 2022 are \$22,722,409 This represents an 8% 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 Monday, December 5, 2022.

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, PMA Financial Network, LLC 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. PMA 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. PMA 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.

PMA 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 2021, Applies to the 2022 Levy

Actual Total EAV for 2021 Enter Actual Rate Setting EAV for 2021

Estimated Existing EAV % Change for 2022 Enter Reassessment Percentage Before New Property

Estimated New Property for 2022 Enter Estimated New Property

Estimated Total EAV for 2022 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)

Note, do not include PTAB adjustments added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2021 Extension for all Counties	Input 2021 Cook County Extension
Educational		\$15,437,507.00	15,437,507.00
Operations & Maintenance	0.55	\$1,931,250.00	1,931,250.00
Transportation		\$1,143,300.00	1,143,300.00
Working Cash	0.05	\$206,000.00	206,000.00
Municipal Retirement		\$463,500.00	463,500.00
Social Security		\$463,500.00	463,500.00
Fire Prevention & Safety *	0.00	\$0.00	-
Tort Immunity		\$77,250.00	77,250.00
Special Education	0.00	\$0.00	
Leasing	0.00	\$0.00	
Custom Fund Name		\$0.00	

Total Capped Extension for 2021

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2021

Total 2021 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.

2022 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	5.00%
Actual Total EAV for 2021	\$554,709,239

Legend

District Assumptions & Data Entry	Green
Calculated Values	Yellow
Review Needed	Red

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

Estimated Existing EAV % change for 2022: 25.00%
Estimated Existing EAV Value for 2022: \$693,386,549

Limiting Rate: 2.9866

Estimated New Property for 2022: \$5,000,000

Estimated Capped Extension: \$20,857,750.47

Estimated Total EAV for 2022: \$698,386,549
Estimated Total EAV % change for 2022: 25.90%
Includes New Property
Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Operations & Maintenance	\$15,437,507.00	0.55	\$3,841,126.02	\$16,326,267.96	\$16,900,000.00		\$16,900,000.00
Transportation	\$1,143,300.00			\$2,042,435.03	\$1,900,000.00		\$1,900,000.00
Working Cash	\$206,000.00	0.05	\$349,193.27	\$1,209,121.54	\$1,400,000.00		\$1,400,000.00
Municipal Retirement	\$463,500.00			\$217,859.74	\$205,000.00		\$205,000.00
Social Security	\$463,500.00			\$490,184.41	\$450,000.00		\$450,000.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00	\$450,000.00		\$450,000.00
Tort Immunity	\$77,250.00			\$81,697.40	\$100,000.00		\$100,000.00
Special Education	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00
Leasing	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00

Truth in Taxation
8.53% YES
Truth in Taxation Required

Capped Extension: \$19,722,307.00

\$20,857,750.47

Capped Levy: \$21,405,000.00

SEDOL IMRF Extension: \$0.00
Bond & Interest Extension: \$1,316,919.00
Total Extension: \$21,039,226.00

Estimated SEDOL IMRF Levy: \$0.00
Estimated Bond and Interest Levy: \$1,317,409.00
(Take County Only, Included in Truth in Taxation Calculation)
(County Clerk Levies Bond & Interest for the District, Kerrj Records with County Clerk)

SEDOL IMRF Levy: \$0.00
Bond & Int. Levy: \$1,317,409.00
Total Levy: \$22,722,409.00
8.00%

2022 TAX EXTENSION WORKSHEET

Original Assumptions	
Estimated % Change to Existing EAV for 2022	25.00%
Estimated New Property for 2022	\$5,000,000
Estimated Total EAV for 2022	\$698,386,549
Estimated Total EAV Change for 2022	25.90%

Legend	
Original Assumptions & Data Entry	
Calculated Values	
Review Needed	

Original Estimate	Scenario Actual
Limiting Rate	2.9866
Capped Extension	\$20,857,750
	3.7332
	\$20,708,422

Scenario Assumptions	
Actual % Change to Existing EAV for 2022	0.00%
Actual New Property for 2022	\$554,709,239
Actual Total EAV for 2022	\$554,709,239
Actual Total EAV Change for 2022	0.00%

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 Dollars Have Been Captured

Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Calculated Tax Rate	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	\$16,900,000	0.00%	\$16,900,000	3.0466	\$16,900,000.00	\$16,350,027.46	2.9475	\$0.00	\$16,350,027.46	2.9475
Operations & Maintenance	\$1,900,000	0.00%	\$1,900,000	0.3425	\$1,900,000.00	\$1,838,168.77	0.3314	\$0.00	\$1,838,168.77	0.3314
Transportation	\$1,400,000	0.00%	\$1,400,000	0.2524	\$1,400,000.00	\$1,354,440.14	0.2442	\$0.00	\$1,354,440.14	0.2442
Working Cash	\$205,000	0.00%	\$205,000	0.0370	\$205,000.00	\$198,328.74	0.0358	\$0.00	\$198,328.74	0.0358
Municipal Retirement	\$450,000	0.00%	\$450,000	0.0811	\$450,000.00	\$435,355.76	0.0785	\$0.00	\$435,355.76	0.0785
Social Security	\$450,000	0.00%	\$450,000	0.0811	\$450,000.00	\$435,355.76	0.0785	\$0.00	\$435,355.76	0.0785
Fire Prevention & Safety *	\$0	0.00%	\$0	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Tort Immunity	\$100,000	0.00%	\$100,000	0.0180	\$100,000.00	\$96,745.72	0.0174	\$0.00	\$96,745.72	0.0174
Special Education	\$0	0.00%	\$0	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Leasing	\$0	0.00%	\$0	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000

Capped Levy/Extension/Rate	\$21,405,000	3.8588	\$21,405,000.00	3.8588	\$20,708,422.35	3.7332	\$0.00	\$20,708,422.35	3.7332
SEDOL IMRF Levy	\$0		Actual SEDOL IMRF Extension/Rate	\$0.00	0.0000		0.0000		0.0000
Bond & Interest Levy	\$1,317,409		Actual Bond & Interest Extension/Rate	\$1,317,409.00	0.2375		0.2375		0.2375
Total Levy	\$22,722,409		Actual Total Extension/Rate	\$22,025,831	3.9707		3.9707		3.9707

Lake County Only
 Includes Loss % added by County Clerk(s)

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 School District 23), District Number (23), County (Cook)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$16,900,000), Operations & Maintenance (\$1,900,000), Transportation (\$1,400,000), Working Cash (\$205,000), Municipal Retirement (\$450,000), Social Security (\$450,000), Fire Prevention & Safety (\$0), Tort Immunity (\$100,000), Special Education (\$0), Leasing (\$0), Other (\$0), Total Levy (\$21,405,000)

* 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 16,900,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,900,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,400,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 205,000 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 100,000 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 2022

Signed this _____ day of _____, 2022. _____ (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.

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 2022 was filed in the office of the County Clerk of this County on _____, 2022.

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 2022, 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.

**RESOLUTION TO INSTRUCT THE COUNTY CLERK
HOW TO APPORTION 2022 TAX LEVY EXTENSION REDUCTIONS
PROSPECT HEIGHTS SCHOOL DISTRICT 23, COOK COUNTY, ILLINOIS**

WHEREAS, 1-10 of the Property Tax Extension Limitation Law ("PTELL") provides that the County Clerk shall extend a tax rate for the sum of a taxing district's funds that is not greater than the limiting rate; and

WHEREAS, PTELL 1-10 further provides that if the County Clerk is required to reduce the aggregate extension of a taxing district, the clerk shall proportionally reduce the extension for each fund unless otherwise requested by the taxing district; and

WHEREAS, the Board of Education (the "Board") of Prospect Heights School District 23, County of Cook, State of Illinois, ("the District") has adopted a levy for the year 2022 for taxes for the following purposes or funds of said district: Educational, Operations and Maintenance, Debt Service, Transportation, Municipal Retirement, Social Security and Tort Immunity; and

WHEREAS, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2022, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Prospect Heights School District 23, County of Cook, State of Illinois, as follows:

Section 1: That the Board of Education hereby finds and determines that all of the recitals in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2: If the County Clerk is prohibited by the PTELL from extending taxes for the full amount of the 2022 aggregate levy of the District, the District hereby directs to the County Clerk to proportionally reduce the levy year 2022 extension for each fund, other than the Educational Fund, prior to reducing the levy year 2022 extension for the Educational Fund.

Section 3: This Resolution shall be in full force and effect forthwith upon its passage.

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 members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education
Prospect Heights School District 23
Cook County, Illinois

ATTEST:

Secretary, Board of Education
Prospect Heights School District 23
Cook County, Illinois

DATE: _____

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 General Obligation Limited Tax School Bonds, Series 2021, dated June 9, 2021 (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 a resolution adopted by the Board of Education of the District (the “*Board*”) on the 12th day of May, 2021 (as supplemented by a related notification of sale, 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 has 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 2022 is equal to \$1,318,056.24 (the “*2022 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 2022 Base or the amount of the principal of and interest due on the Bonds (as set forth in Column (A) of *Exhibit A*) and the District’s other outstanding limited 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 2022 to 2030, inclusive, the supplemental amounts set forth in Column (C) 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 (D) 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 2022 to 2030, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) 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 2021", 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 14, 2022.

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

	(A)	(B)	(C)	(D)
YEAR OF LEVY	DEBT SERVICE DUE ON THE BONDS	TAXES LEVIED IN THE BOND RESOLUTION	2021 SUPPLEMENTAL TAX LEVY	TOTAL TAXES TO BE EXTENDED TO PRODUCE
2022	\$ 131,400.00	\$116,242.66	\$15,117.34	\$131,360.00
2023	105,400.00	97,482.66	0.00	97,482.66
2024	275,400.00	275,400.00	0.00	275,400.00
2025	253,600.00	253,600.00	0.00	253,600.00
2026	402,400.00	402,400.00	0.00	402,400.00
2027	430,000.00	430,000.00	0.00	430,000.00
2028	456,000.00	456,000.00	0.00	456,000.00
2029	1,000,400.00	995,291.66	0.00	995,291.66
2030	322,400.00	322,400.00	0.00	322,400.00

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF 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 true, correct and complete copy of the resolution adopted by the Board at a meeting of the Board held on the 14th day of December, 2022, and 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.

which said resolution as adopted at said meeting appears in the 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 14th day of December, 2022.

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 14th day of December, 2022, 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 14th day of December, 2022, 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 14th day of December, 2022, 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 14th day of December, 2022.

School Treasurer

C E R T I F I C A T E

_____ **WE DO HEREBY CERTIFY** that we are respectively the duly elected, appointed and acting President and Secretary of the Board of Education of Prospect Heights School District 23, Cook County, Illinois.

_____ **WE DO FURTHER CERTIFY** that attached hereto is a true, correct and complete copy of a proper resolution adopted by the Board of Education of said School District on December 14, 2022 levying the sum of \$450,000 as a special tax for Illinois Municipal Retirement Fund purposes and \$450,000 for Social Security purposes in accordance with the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171).

DATED: December 14, 2022

Carol Botwinski,
President
Board of Education

Mari-Lynn Peters,
Secretary
Board of Education

**RESOLUTION AUTHORIZING TAX FOR
ILLINOIS MUNICIPAL RETIREMENT PURPOSES**

WHEREAS, Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) authorizing levy of a special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions set forth in said section of the Pension Code; and

WHEREAS, this Board does hereby intend to authorize such tax,

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

SECTION 1. This Board by this proper resolution does hereby levy the sum of \$450,000 for the year 2022 as a special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions of Section 7-171 of The Illinois Pension Code and the County Clerk is directed to extend taxes for such purpose to meet the needs of the District.

SECTION 2. The President and Secretary are hereby directed to file a certified copy of this resolution with the County Clerk of each county within which this district has taxable property and to request extension of such taxes for the 2022 tax year.

MEMBER _____ moved that the foregoing resolution be adopted and

MEMBER _____ seconded the motion, upon the roll being called the members voted as follows:

AYE: _____

NAY: _____

ABSENT: _____

The President declared the motion had been duly adopted.

President,
Board of Education

Secretary,
Board of Education

Dated: December 14, 2022



**PROSPECT HEIGHTS DISTRICT 23
FINANCE COMMITTEE
INFORMATION ITEM**

Date: December 5, 2022

Subject: Discussion of the 2023-24 Extended Day Program and Recommendation of Fees for the 2023-24 School Year

Contact: Amy McPartlin, Assistant Superintendent for Finance and Operations
Kris Lebrecht, Director of the Extended Day Program

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 2023-24 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 2022-23 year has continued to be challenging, as we have continued to navigate a difficult staffing environment in the face of returning enrollment post-COVID. With 155 students currently enrolled in EDP, Kris has continued to do a commendable job working within her budget to provide games and supplies that meet the needs of all our students when working collaboratively or individually.

As we look towards the 2023-24 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 2023-24 school year for the Extended Day Program.