

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, AUGUST 9, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

I. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

In an effort to keep Board meetings to a reasonable length, we ask visitors to make all statements regarding agenda items or other issues at this time.

OR

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education. If you would like to address the board, please complete a Visitor Participation Form and present it to Mrs. Sorensen, our recording secretary, at this time. The Board will be prepared to address those comments related to the agenda within a reasonable time.

II. COMMUNICATIONS (Information)

A. Legislative Update

III. COMMITTEE REPORTS (Information)

A. Buildings and Sites

Pat will report.

B. IASB/ED-RED

Don will share information about the North Cook Division meeting dates.

C. Policy

Brian will report.

D. School/Community Relations

No report this month.

E. NSSEO

Carol will report.

F. Finance

Carol will report.

G. Negotiations

No report this month.

IV. CONSENT AGENDA (Action)

Tonight's consent agenda includes minutes from the July 12 Regular and Executive Session meeting, resolutions for disposal of property, and the August personnel report which includes the hiring of Stephanie Hendricks, our new Art teacher at MacArthur and Myrteza Kola, our new day custodian at Sullivan.

I move to approve the consent agenda as presented.

A. Approval of the Regular Meeting Minutes of July 12, 2017

4

B. Approval of the Executive Meeting Minutes of July 12, 2017

14

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
AUGUST 9, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

- C. Approval of Disposal Resolutions 15
The District disposed of obsolete and surplus properties in accordance with Section 10-22.8 of the Illinois School Code. The supplies and materials are in the areas of Educational and Operations as well as textbooks, classroom supplies and tech materials.

1. Education and Operations Surplus and Obsolete Supplies 16
2. Textbooks and Tech Materials 20

- D. Personnel Report 24

V. **FINANCIAL REPORT** (Action) 25

Attached is the memo recommending payment of the voucher lists for materials, supplies and services paid since the last BOE meeting. In addition, the District has added the payments for salaries and insurance benefits during the previous month to its approval. Those documents are all included for your review.

I move to approve the Financial Report as presented.

VI. **SUPERINTENDENT'S REPORT**

- A. Review and Adoption of 2017-18 Annual District Goals (Action) 54
Dr. Angelaccio will present the revised version of the 2017-18 Blueprint, our Annual District Goals. There are a few minor edits suggested by the Administrative team. The Board may choose to discuss these further and delay adoption, or move to adopt as presented.

I move to adopt the 2017-18 Annual District Goals as presented.

- B. Approval for display of FY18 tentative budget, posting in newspaper and scheduling of public hearing 55

Micheal has prepared an overview of the tentative budget. We continue to spend within our means. The overall increase in the budget is roughly 3.70%, but salaries and insurance account for 52.59% of the increase and transportation accounts for 29.63% of the increase. One time expenditures account for the remaining 16% increase and are funded by spending cuts and/or monies raised from other sources; as such there is a net zero increase in the non-salaries/non-benefits/non-transportation and reoccurring expenditures. Our fund balances remain strong. Please remember we discontinued using the IMRF fund for fund balance purposes. We cannot transfer money out of the IMRF fund, so to use it artificially inflates our fund balance.

You have been provided with the summary and supporting detail. The budget will continue to undergo minor adjustments as we finalize hiring, make insurance adjustments, etc. The hearing for the final budget will held in September. Please contact Micheal or myself if you have any questions.

I move to approve the posting of the FY18 tentative budget, posting it in the newspaper and scheduling a public hearing for September 13, 2017 as presented.

VII. **RECOGNITION OF VISITORS AND VISITOR PARTICIPATION**

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
AUGUST 9, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

In an effort to keep Board meetings to a reasonable length, we ask visitors to make all statements regarding agenda items or other issues at this time.

OR

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education. If you would like to address the board, please complete a Visitor Participation Form and present it to Mrs. Sorensen, our recording secretary, at this time. The Board will be prepared to address those comments related to the agenda within a reasonable time.

VIII. OLD BUSINESS (Action)

A. Semi-Annual Review of Executive Session Minutes

Mari-Lynn reviewed the Executive session minutes for the past six months. She is recommending the release of two sessions.

I move that the Executive Session Minutes from May 10, 2017 and June 12, 2017 be made available for public inspection, as they no longer require confidential treatment, and that Executive Session recordings over 18 months old be destroyed.

IX. EXECUTIVE SESSION

I move we adjourn to Executive Session for matters regarding Superintendent Goals and Evaluation 2017-2018. There will be no action after Executive Session.

A. Superintendent Goals and Evaluation 2017-18

Dr. Angelaccio will present draft goals and models of evaluation for consideration.

X. OPEN SESSION

XI. ADJOURNMENT

DISTRICT ORGANIZATIONAL GOALS

- Provide educational opportunities that are responsive to the needs of all learners and reflective of the demands of accountability.
- Engage families, community members and staff in dialogue, deliberation and collaborative thinking around the common interests of District 23.
- Manage resources efficiently and effectively to align with District priorities while being fiscally responsible

MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
July 12, 2017
GRODSKY ADMINISTRATION CENTER

Jeff Bowes, Board President, called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL:

PRESENT: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

ABSENT: Mr. Novak

ALSO

PRESENT: Dr. Don Angelaccio, Superintendent; Dr. Christie Samojedny, Assistant
Superintendent for Instruction; Mr. Micheal DeBartolo, Assistant
Superintendent for Finance and Operations.

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

COMMUNICATIONS

2016 LEA Determination Status from ISBE

Dr. Angelaccio shared with the Board that once again District 23 Special Education programs and services were found, by the State, to meet expectations with a perfect, 4.0 score in all areas. Dr. Angelaccio thanked Dr. Sroka and the entire Student Services team for their outstanding work on behalf of the students and families of District 23.

LEGISLATIVE UPDATES

Dr. Angelaccio explained he will provide Legislative Updates to the Board, as a way to keep the Board informed of new legislation pertinent to the District. Dr. Angelaccio

reported on the passage of the State Budget and revenue allocation bill, but that we are awaiting passage of SB1 to know the impact of the funding expected from Springfield.

COMMITTEE REPORTS

Buildings and Sites:

Mr. Chester reported on the Committee Meeting, which was held July 5th. Mr. DeBartolo established the 2017-2018 agreement to continue leasing space to the Jana III Sobieskiego Polish School, with increased rates that reflect the current custodial rates.

The Committee toured MacArthur to review facility upgrades in the Applied Tech and Family Consumer Science classrooms.

Mr. Rominski, Director of Buildings and Grounds, is investigating the feasibility of maintenance contracts for equipment.

The Committee looked at the surplus of new tables and chairs recently acquired. A community “garage sale” will be scheduled for late July with the purpose of selling the older tables and chairs.

Mr. Bednar inquired about the progress at Eisenhower in monitoring the humidity. Mr. DeBartolo shared that he and Mr. Rominski have been actively working on this issue and exploring options, including a new cleaning protocol.

IASB/ED-RED:

Mrs. Peters had nothing to report, but did share that January 29th is the legislative dinner, which Board members are invited to attend.

Policy: There was no report.

School/Community Relations: There was no report.

NSSEO: There was no report.

Finance:

Mrs. Peters explained that the Committee discussed the change from the use of credit cards to procurement cards (P-cards).

The Committee reviewed a 5-year lease for an instrumental contract. PHIL has offered to pay up to \$2,000/year toward the contract, which will help upkeep, the instruments as well as storing them during vacation times.

The Committee reviewed a new contract for the telephone and intercom systems with Sound, Inc.

Mrs. Peter’s explained the rationale for the transfer of money for the payment of leases.

Mrs. Peter’s also mentioned the tentative budget will be presented in August.

Negotiations: There was no report.

CONSENT AGENDA
APPROVAL OF REGULAR MEETING MINUTES

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve the Regular Meeting Minutes of June 12, 2017 as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF THE EXECUTIVE SESSION MEETING MINUTES

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve the Executive Session Minutes of June 12, 2017, as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF CORRECTED REGULAR MEETING MINUTES FOR MAY 10, 2017

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve the corrected Regular Meeting Minutes of May 10, 2017.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

PERSONNEL REPORT

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve the Personnel Report as presented, a copy of which is included with these minutes.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF THE 2018-2019 SCHOOL CALENDAR

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve the 2018-2019 School Calendar.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

POLICY 4:60 – PURCHASE AND CONTRACTS

Dr. Angelaccio reviewed the change made on policy 4:60 – Purchase and Contracts, at the request of the Board. The change strengthens the policy language by requiring non-customary purchases and expenditures over \$10,000 not in the budget be brought to the Board for approval.

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve policy 4:60 – Purchase and Contracts.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,

Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

5:112 SERVICE RECOGNITION

Dr. Angelaccio reviewed the changes being made to policy 5:112. The Service Recognition language that was incongruent with the rest of the policy was removed.

Mrs. Botwinski moved and Mrs. Peters seconded the motion to approve policy 5:112 – Service Recognition as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

FINANCIAL REPORT

Mr. Bowes moved and Mrs. Peters seconded the motion to approve the Financial Report of bills as presented in the amount of \$1,126,580.00 and the payroll for July in the amount of \$256,617.06.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

TUITION REIMBURSEMENT REPORT

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the Tuition Report as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

SUPERINTENDENT'S REPORT

UPDATE ON ENROLLMENT PROJECTIONS

Dr. Angelaccio presented the Board with an update on the current enrollment projections and the impact of staffing and section counts for each grade level.

He explained that one position would be shifted from 4th grade to 2nd grade to balance the class sizes.

REVIEW OF 2017 – 2018 ANNUAL DISTRICT GOALS

Dr. Angelaccio presented a draft of the 2017-2018 District 23 Blueprint. He used the same Blueprint as was followed in the past and updated goals as needed.

Dr. Angelaccio shared we are once again working with the High School so as to better prepare our students for High School readiness.

FREEDOM OF INFORMATION ACT REQUESTS

Mr. DeBartolo shared with the Board that there was only one request for information this month. The request was from, Smart Procure, which is a regular request made for commercial purposes.

APPROVAL OF RESOLUTION FOR INTERFUND TRANSFER – EDUCATION FUND TO DEBT SERVICE FUND

Mr. DeBartolo presented the rationale for approving the yearly transfer of funds from Education to Debt Services for the purpose of paying the leases of District copiers, Sullivan iPads, and the final payment for the MacArthur iPads.

Mrs. Peters moved and Mr. Bednar seconded the motion to approve to transfer of Education Fund to Debt Service fund.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF RESOLUTION AUTHORIZING USE AND OBTAINMENT OF PROCUREMENT CARDS

Mr. DeBartolo explained the use of procurement cards instead of using District issued credit cards.

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the resolution authorizing the use and obtainment of procurement cards.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF ORCHESTRA INSTRUMENT LEASE

Mr. DeBartolo explained the contract for the lease of the orchestra instruments. Mr. Boyer had brought forward a plan to keep the instruments in good condition. The District's bank, BMO Harris, helped us get financing for the leases. Prospect Heights Instrumental League

also pledged money to help offset the cost of the lease. The Board thanked Mr. Boyer for his research and planning. The instruments will be stored over the summer and maintained in good condition.

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the lease of orchestra instruments as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF SOUND INC. CONTRACT

Mr. DeBartolo presented the contract for telephone maintenance and intercom services with Sound, Inc.

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the lease with Sound Inc. as presented.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

OLD BUSINESS

There was no old business

NEW BUSINESS

TRIPLE I CONFERENCE

Dr. Angelaccio shared with the Board Members information for the 2017 Triple I Conference that will be held November 17th – 19th, 2017. Triple I is the state-wide joint

conference for IASB, IASA, and IASBO. Triple I is a great way to network with other school boards and receive training on topics of interest to the District.

BOARD OF EDUCATION SELF-EVALUATION WORKSHOP

Dr. Angelaccio reminded the Board of the closed meeting scheduled for August 8, 2017, from 6 – 9 pm. The purpose of Board Self-Evaluation is to set Board and Superintendent expectations.

SEMI-ANNUAL REVIEW of EXECUTIVE SESSION MINUTES

Dr. Angelaccio shared with the Board, that according to Board Policy 2:220, the Board must conduct a semi-annual review of Executive Session Minutes, and also review audio recordings of closed meetings. This review is to determine whether there is a continued need for confidentiality or if the recordings no longer require confidential treatment and are available for public inspection. Additionally, after 18 months have passed, the audio recordings of a closed meeting are destroyed provided the Board approves its destruction.

Mari-Lynn Peters, as the secretary, volunteered to review the confidential Executive Session Minutes and make a recommendation at the August Regular Meeting of the Board of Education.

EXECUTIVE SESSION

Mr. Bednar moved and Mrs. Botwinski seconded the motion to adjourn to Executive Session for purposes of discussing personnel, negotiations and litigation, and purchase or lease of Realty Property. There was no action after Executive Session.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

The Board adjourned to Executive Session at 8:31 p.m.

OPEN SESSION

The Board returned to open session at 8:43 p.m.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

ADJOURNMENT

Mr. Bednar moved and Mr. Greidanus seconded the motion to adjourn at 8:51 p.m.

ROLL CALL:

AYES: Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters,
Mr. Bednar, Mrs. Botwinski

NAYS: None

ABSENT: Mr. Novak

President

Secretary

MINUTES OF THE EXECUTIVE SESSION
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
JULY 12, 2017
GRODSKY ADMINISTRATION CENTER

Jeff Bowes, Board President, called the Executive Session to order at 8:43 p.m.

ROLL CALL:

PRESENT: Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Greidanus

ABSENT: Mr. Novak

ALSO PRESENT: Dr. Don Angelaccio, Superintendent; Dr. Christie Samojedny, Assistant Superintendent for Instruction; Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations.

PERSONNEL

Discussed worker's compensation claim settlement.

Discussed the departure of an employee.

ADJOURNMENT

Mrs. Botwinski moved and Mr. Greidanus seconded the motion to return to Open Session at 8:50 p.m.

ROLL CALL:

AYES: Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Greidanus

NAYS: None

ABSENT: Mr. Novak

President

Secretary



Board Action Item

Date: August 3, 2017

Title: Recommendation for disposal of obsolete and surplus supplies

Contact: Micheal DeBartolo, Business Manager

On occasion the District disposes of certain personal properties that are excess in that they are obsolete, beyond the life of reasonable use, or are otherwise no longer functional to the school district. Pursuant to Section 10-22.8 of the Illinois School Code (105 ILCS 5/10-22.8), a resolution declaring the property as surplus property and no longer needed for school purposes must be presented for consideration by the Board of Education. The District administration has prepared the resolution and summary of inventory of property for which it recommends the Board of Education approve disposal of by sale or disposal.

In compliance with the provisions of Section 10-22.8 of the Illinois School Code, the Administration recommends the approval, by the Board of Education, the resolutions for disposal of Education and Operations supplies and materials AND textbooks, classroom supplies and tech materials.

**RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY
(Education and Operations Supplies and Materials)**

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

WHEREAS, Prospect Heights School District 23, Cook County, Illinois, has accumulated certain personal properties which are excess in that they are obsolete, beyond the life of reasonable use, or are otherwise no longer functional to the school district;

WHEREAS, pursuant to Section 10-22.8 of the Illinois School Code (105 ILCS 5/10-22.8), a resolution declaring the property as surplus property and no longer needed for school purposes must be presented for consideration by the Board of Education;

WHEREAS, the District administration has prepared the resolution and inventory of property for the Board of Education to consider; and

WHEREAS, in compliance with the provisions of Section 10-22.8 of the Illinois School Code, the Board of Education considers the resolution sufficient and the inventory complete.

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

- Section 1: The recitals above are incorporated herein by reference.
- Section 2: The property referenced above and attached hereto via Exhibit A is declared as surplus property and therefore qualified for disposal by public sale, private sale or disposal depending on the value of the items.
- Section 3: The disposal of the property shall be overseen by the Superintendent or his designee.

Section 4: This Resolution shall be in full force and effect upon its passage by the Board of Education.

ADOPTED this _____ day of August, 2017, upon receiving a motion from Member _____, and a second of the motion by Member _____ followed by a roll call vote recorded as follows:

AYES:

NAYS:

ABSENT/ABSTAIN:

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT A

Obsolete and outdated Education and Operations supplies and materials

SEE ATTACHED RECEIPTS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Prospect Heights School District 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 copy of a resolution entitled:

**RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY
(Education and Operations Supplies and Materials)**

as adopted by the Board at its meeting held on the 9th day of August, 2017.

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 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 9th day of August 2017.

Secretary, Board of Education

**RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY
(Textbooks, Classroom Supplies and Tech Materials)**

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

WHEREAS, Prospect Heights School District 23, Cook County, Illinois, has accumulated certain personal properties which are excess in that they are obsolete, beyond the life of reasonable use, or are otherwise no longer functional to the school district;

WHEREAS, pursuant to Section 10-22.8 of the Illinois School Code (105 ILCS 5/10-22.8), a resolution declaring the property as surplus property and no longer needed for school purposes must be presented for consideration by the Board of Education;

WHEREAS, the District administration has prepared the resolution and inventory of property for the Board of Education to consider; and

WHEREAS, in compliance with the provisions of Section 10-22.8 of the Illinois School Code, the Board of Education considers the resolution sufficient and the inventory complete.

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

- Section 1: The recitals above are incorporated herein by reference.
- Section 2: The property referenced above and attached hereto via Exhibit A is declared as surplus property and therefore qualified for disposal by public sale, private sale or disposal depending on the value of the items.
- Section 3: The disposal of the property shall be overseen by the Superintendent or his designee.

Section 4: This Resolution shall be in full force and effect upon its passage by the Board of Education.

ADOPTED this _____ day of August, 2017, upon receiving a motion from Member _____, and a second of the motion by Member _____ followed by a roll call vote recorded as follows:

AYES:

NAYS:

ABSENT/ABSTAIN:

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT A

Obsolete and outdated textbooks/classroom supplies sold (Textbook Warehouse)
SOLD June 19, 2017

Depreciated/Surplus Apple Mac Laptop Computer
DISPOSED June 30, 2017

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Prospect Heights School District 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 copy of a resolution entitled:

**RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY
(Textbooks, Classroom Supplies and Tech Materials)**

as adopted by the Board at its meeting held on the 9th day of August, 2017.

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 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 9th day of August 2017.

Secretary, Board of Education

PERSONNEL REPORT

<u>Name</u>	<u>Position</u>	<u>Action</u>	<u>Effective</u>	<u>Salary</u>
1. Stacey Hendricks	Art Teacher MacArthur	New Hire	08/21/2017	\$47,646
2. Myrteza Kola	Day Custodian Sullivan	New Hire	08/07/2017	\$31,200



**Prospect Heights School District 23
Board Memorandum
Action/Discussion Item**

Date: August 4, 2017

**Subject: Formal payment of bills from July 18, 2017 to August 8, 2017
Pursuant to BOE Weekly Bill Payment Resolution Approved 4/26/2017**

Prepared by: Micheal DeBartolo, Assistant Superintendent for Finance & Operations

Pursuant to the Bill Payment Resolution for FY 2018 approved April 26, 2017 meeting, the Board reviews bills proposed for payment on a weekly basis. Upon review, the Board provides consent to payment of these bills with final, formal Board approval occurring at the next regular, monthly meeting of the Board.

Attached to the Finance Report are the bills that were paid from July 18, 2017, through August 8, 2017.

In addition, the Board approves the salaries and benefits paid during the previous month. Attached to the Finance Report are the hourly and salaried amounts paid for the pay periods in July 2017 AND the insurance benefit payments made for July 2017. For this month only, the report includes the current month insurance benefit expenditures as well based upon a shift in the manner in which these payments are being reported. This allows the total salaries and benefit costs paid in one calendar month to be reported rather than salaries from one month and benefits from a different month.

The Business Office recommends approval of this month's Finance Report.



**Prospect Heights School District 23
Board Memorandum
Action/Discussion Item**

Date: August 4, 2017

Subject: Salaries and Benefits Paid July 2017

Prepared by: Micheal DeBartolo, Assistant Superintendent for Finance & Operations

The Board of Education is asked to formally approve the salaries and insurance benefit amounts paid by the District for July 2017. Those amounts have been paid as follows:

July 15, 2017 Payroll:

Hourly	\$13,720.61		
Salaried	\$93,709.20		
		TOTAL	\$107,429.81

July 30, 2017 Payroll:

Hourly	\$19,728.05		
Salaried	\$129,459.20		
		TOTAL	\$149,187.25

July 2017 Insurance Benefits Invoice:

		TOTAL	\$245,222.45
--	--	-------	--------------

July 2017 Payroll and Insurance Benefits Cost		TOTAL	\$501,839.51
---	--	-------	--------------

The amount paid in July 2017 for Insurance Benefits is the same number as being reported in the minutes for the July 2017 meeting of the Board of Education. It has been reported in this meeting as well in order to demonstrate the dollar amounts ACTUALLY paid in July 2017. The invoice amount for insurance benefits in August 2017 was \$245,291.03. At future meetings, the payroll and insurance benefits amounts paid will be for those costs incurred during the calendar month PRIOR to the meeting at which they are approved to bring some continuity to the reported dollars spent.

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Inc.						
Check Group:						
Original PO 170750 16/17 SY - Bundle iPad WiFi SG 32G (Quantity 20)		2 0		4443894760 6/22/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$5,880.00
Original PO 170750 16/17 SY - iPad Mini 4 WiFi 128GB		1 0		4444521963 6/26/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$379.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,259.00
Check Group:						
220 iPads for 4th Grade 1:1		1	180002	4443833410 6/21/2017	10.5.0000.2225.410.01.0000 General Supplies	\$64,680.00
					Check #: 0	
					PO/InvoiceTotal:	\$64,680.00
					Vendor Total:	\$70,939.00
AT & T						
Check Group:						
Monthly Phone Charges - 07/04 thru 08/03/2017		1 0		847870385207.20 17 7/4/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,067.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,067.25
					Vendor Total:	\$1,067.25
CDW Government						
	80437					
Check Group:						
Microsoft Office Professional Plus License & Software		168	180024	JJK3240 6/29/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$4,052.16
					Check #: 0	
					PO/InvoiceTotal:	\$4,052.16
					Vendor Total:	\$4,052.16
Discovery Benefits						

27

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: FSA - June 2017		24 0		0000772533-IN 6/30/2017	10.5.0000.2640.319.01.0000 Professional Services	\$117.60
				Check #: 0		
					PO/InvoiceTotal:	\$117.60
					Vendor Total:	\$117.60
ECRA Group Inc.	80054					
Check Group: ECRISS Agreement for the School Year 2017-2018		1 0		8850 7/1/2017	10.5.0000.2620.314.01.0000 Professional Services	\$25,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$25,000.00
					Vendor Total:	\$25,000.00
ED-RED	80712					
Check Group: Membership Fee for the FY2018		1 0		23C 7/1/2017	10.5.0000.2310.640.01.0000 BOE Dues & Fees	\$2,250.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,250.00
					Vendor Total:	\$2,250.00
First Student	00406					
Check Group: Transportation ESY - June 2017		1 0		091-H-004079 6/30/2017	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$4,904.79
				Check #: 0		
					PO/InvoiceTotal:	\$4,904.79
					Vendor Total:	\$4,904.79
Hauser Izzo, LLC	00458					
Check Group:						

28

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Law - June 2017		1	0	19442 7/11/2017	10.5.0000.2369.318.01.0000 Legal Services	\$42.00
					Check #: 0	
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$42.00
Impact Networking, LLC	80978					
Check Group:						
Contract Overage Charge for the period 12/26/2016 to 06/25/2017		1	0	861989 6/27/2017	10.5.0000.2660.410.01.0000 General Supplies	\$1,423.80
					Check #: 0	
						PO/InvoiceTotal: \$1,423.80
						Vendor Total: \$1,423.80
Istation						
Check Group:						
IE.Student-Istation Reading en Espanol (Student Account)		20	180026	SIN008842 6/30/2017	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$540.00
					Check #: 0	
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
JCD Repair, LLC						
Check Group:						
Apple iPad Air 2 Screen Repair - Asset # 2673, 2746, & 2736		3	0	145463 7/6/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$507.00
					Check #: 0	
						PO/InvoiceTotal: \$507.00
						Vendor Total: \$507.00
Kristen P. Lipsey						
Check Group:						

29

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PT Services Rendered - 06/12 thru 06/29/2017		1	0	06302017 7/1/2017	10.5.0000.1610.319.01.0000 Other Professional & Technical Services	\$2,445.00
PT Services on 07/11/2017		1	0	07112017 7/11/2017	10.5.0000.1610.319.01.0000 Other Professional & Technical Services	\$255.00
Check #: 0						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00
KS State Bank						
Check Group:						
Payment 1 of 5 - Instruments		1	0	3351833-01 6/14/2017	10.5.0000.1118.553.04.0000 Capital Expendure Orcehstra Instruments	\$4,333.75
Check #: 0						
PO/InvoiceTotal:						\$4,333.75
Vendor Total:						\$4,333.75
NSSEO						
Check Group:						
1st Semester FY17-18 Formula Billing	02336	1	0	3001 7/7/2017	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$14,854.00
Check #: 0						
PO/InvoiceTotal:						\$14,854.00
Vendor Total:						\$14,854.00
Pearson Education Inc.						
Check Group:						
Original PO 170755 16/17 SY - TPI/TBE Classroom Supplies - Leveled Readers Set for Valderamma @ IKE		1	0	4025081975 6/19/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$1,269.52
Check #: 0						
PO/InvoiceTotal:						\$1,269.52
Check Group:						

30

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grade 3 Reader's Writer's Notebooks		1	180017	4025098557 6/28/2017	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$1,291.17
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,291.17</u>
						Vendor Total: <u>\$2,560.69</u>
Scariano Himes & Petrarca	01221					
Check Group:						
School Law - June 2017		1	0	39639 6/30/2017	10.5.0000.2369.318.01.0000 Legal Services	\$53.55
					Check #: 0	
						PO/InvoiceTotal: <u>\$53.55</u>
						Vendor Total: <u>\$53.55</u>
Supt. Roundtable of Northern IL						
Check Group:						
Membership Dues for 17/18		1	0	Dues FY2018 7/1/2017	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$180.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
Teaching Strategies						
Check Group:						
Creative Curriculum and Teaching Strategies Gold EC Curriculum Adoption		1	180011	0305692-IN 6/26/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$12,471.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$12,471.00</u>
						Vendor Total: <u>\$12,471.00</u>
US Games	05221					
Check Group:						

31

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1009

07/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FitnessGram renewal: 2 subscriptions		2	180001	900114037 7/19/2017	10.5.0000.2230.415.01.0000 Testing Materials	\$298.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$298.00</u>
						Vendor Total: <u>\$298.00</u>
Zaner-Bloser						
Check Group:						
2nd and 3rd Grade Handwriting Workbooks		1	180010	10117781 6/27/2017	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$4,212.01
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,212.01</u>
						Vendor Total: <u>\$4,212.01</u>
Zones Inc.						
Check Group:						
HPE Foundation Care - Service 1 yr		144	180027	K07163410202 7/7/2017	10.5.0000.2225.553.01.5048 Network Infrastructure	\$5,546.88
Aruba Instant IAP-315 (US) Wireless Access Points		143	180027	K07163610201 7/6/2017	10.5.0000.2225.553.01.5048 Network Infrastructure	\$56,748.12
					Check #: 0	
						PO/InvoiceTotal: <u>\$62,295.00</u>
						Vendor Total: <u>\$62,295.00</u>
						Grand Total: <u>\$214,801.60</u>

End of Report

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Accurate Document Destruction Inc.	05314					
Check Group:						
96 Gallon Toter		1	180061	15086870 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$52.50
Office Cabinet Toter		4	180061	15086870 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$84.00
96 Gallon Toter		3	180061	15086870 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$157.50
Office Cabinet Toter		4	180061	15086870 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$84.00
Environmental Charges		1	180061	15086870 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$39.69
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$417.69
						Vendor Total: <u> </u> \$417.69
Advanced Fire Protection and Safety Inc.						
Check Group:						
Annual Sprinkler System Testing @ All Buildings		3	180066	2817 6/21/2017	20.5.0000.2542.319.01.0000 Professional Services	\$375.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$375.00
						Vendor Total: <u> </u> \$375.00
Amlings Flowerland	00908					
Check Group:						
Arrangement - Grodsky Bldg		1	0	04335320 6/12/2017	10.5.0000.2640.410.01.0000 General Supplies	\$47.95
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$47.95
						Vendor Total: <u> </u> \$47.95
Anderson Pest Solutions	05303					

33

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
July Service Contract for All School		1	180060	4305722 7/3/2017	20.5.0000.2542.319.01.0000 Professional Services	\$213.95
					Check #: 0	
					PO/InvoiceTotal:	\$213.95
					Vendor Total:	\$213.95
Apple Inc.						
Check Group:						
Original PO 170750 SY16/17 - iPad Mini 4		2	0	4446399904 7/28/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$699.00
					Check #: 0	
					PO/InvoiceTotal:	\$699.00
Check Group:						
220 Brenthaven Edge 360 cases for 4th Grade 1:1		1	180002	4446399903 7/10/2017	10.5.0000.2225.410.01.0000 General Supplies	\$7,689.00
					Check #: 0	
					PO/InvoiceTotal:	\$7,689.00
					Vendor Total:	\$8,388.00
AT & T						
Check Group:						
Monthly Phone Charges - Jul 16 thru Aug 15		1	0	847R1601121129 7/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$541.18
					Check #: 0	
					PO/InvoiceTotal:	\$541.18
					Vendor Total:	\$541.18
AT & T Long Distance						
	01256					
Check Group:						
Monthly Long Distance Charges - July 2017		1	0	834687562x0713 2017 7/13/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$39.56

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$39.56
						Vendor Total: <u> </u>
						\$39.56
Brenthaven						
Check Group:						
Original PO 170726 SY16/17 - Edge 360 for iPad Air2 - Gray	60	0		IN042729 6/8/2017	10.5.0000.2225.410.01.4300 Grant Funded Computer Assisted Instruction Service	\$1,953.31
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,953.31
						Vendor Total: <u> </u>
						\$1,953.31
Cambium Learning Group						
Check Group:						
Voyager Passporte Teacher Resource Kit Level C	1	180031		1806110 7/5/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$346.50
Voyager Passporte Student Resource Kit Level D	2	180031		1806110 7/5/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$217.80
Voyager Passporte Teacher Resource Kit Level D	1	180031		1806110 7/5/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$346.50
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$910.80
						Vendor Total: <u> </u>
						\$910.80
Chrystyna Sroka						
Check Group:						
Reimbursement - ESY Supplies for End of ESY Luncheon	1	0		ReimburseESY20 18 7/28/2017	10.5.0000.1610.410.01.0000 General Supplies	\$18.13
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$18.13
						Vendor Total: <u> </u>
						\$18.13
Citi Cards						

35

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Potbelly - M. DeBartolo - Admin		1	0	2744 x 07/12/2017 7/12/2017	10.5.0000.2210.410.01.0000 General Supplies	\$20.00
Tony's Fresh market - M. DeBartolo - Finance Comm.		1	0	2744 x 07/12/2017 7/12/2017	10.5.0000.2321.410.01.0000 General Supplies	\$15.64
Panera - M. BeBartolo - B&G Comm.		1	0	2744 x 07/12/2017 7/12/2017	10.5.0000.2321.410.01.0000 General Supplies	\$17.27
Costco - M. DeBartolo - Admin Bldg. Supplies		1	0	2744 x 07/12/2017 7/12/2017	10.5.0000.2640.410.01.0000 General Supplies	\$21.67
Costco - D. Angelaccio - Title III Supplies		1	0	2744 x 07/12/2017 7/12/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$60.93
					Check #: 0	
					PO/InvoiceTotal:	\$135.51
					Vendor Total:	\$135.51
Constellation NewEnergy, Inc.	80148					
Check Group:						
Electricity - IKE - 06/09/17 to 07/10/17		1	0	0040499806x071 32017 6/12/2017	20.5.0000.2542.466.01.0000 Electricity	\$1,587.78
Electricity - MAIN- 06/13/17 to 07/12/17		1	0	0040558845x071 62017 6/15/2017	20.5.0000.2542.466.01.0000 Electricity	\$6,340.40
					Check #: 0	
					PO/InvoiceTotal:	\$7,928.18
					Vendor Total:	\$7,928.18
Craig Curtis						
Check Group:						
Tuition Reimbursement - Graduate Classes		6	0	Tuition2017 7/18/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$3,067.38

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$3,067.38</u>
						Vendor Total: <u>\$3,067.38</u>
DeFranco Plumbing						
Check Group:						
Repair Visit to leaking IKE RPZ		1	180067	22531 6/29/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$130.00
Repairs to Womens Toilet, Admin Building		1	180067	22609 6/30/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$308.68
Check #: 0						
						PO/InvoiceTotal: <u>\$438.68</u>
Check Group:						
Plumbing Repairs @ Admin Basement		1	180245	22671 7/27/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$843.08
Check #: 0						
						PO/InvoiceTotal: <u>\$843.08</u>
						Vendor Total: <u>\$1,281.76</u>
Discovery Education						
	01212					
Check Group:						
K-8 Discovery Education Streaming License for MacArthur 2017-18		1	180007	90136223 7/5/2017	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$1,600.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,600.00</u>
						Vendor Total: <u>\$1,600.00</u>
Follett School Solutions, Inc						
Check Group:						
Original PO 170711 SY16/17 - Library Books for Ross		1	0	639367A-3 7/11/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$755.86
Check #: 0						

37

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$755.86</u>	
						Vendor Total: <u>\$755.86</u>	
Fox Valley Fire & Safety Co	00315						
Check Group:							
Quarterly Fire Alarm Monitoring @ Ross		1	180058	IN00101304 7/12/2017	20.5.0000.2542.319.01.0000 Professional Services	\$99.00	
Quarterly Fire Alarm Monitoring @ Ike		1	180058	IN00101305 7/12/2017	20.5.0000.2542.319.01.0000 Professional Services	\$99.00	
Quarterly Fire Alarm Monitoring @ Mac		1	180058	IN00101306 7/12/2017	20.5.0000.2542.319.01.0000 Professional Services	\$99.00	
Quarterly Fire Alarm Monitoring @ Sullivan		1	180058	IN00101307 7/12/2017	20.5.0000.2542.319.01.0000 Professional Services	\$99.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$396.00</u>	
						Vendor Total: <u>\$396.00</u>	
Frontline Technologies Group, LLC							
Check Group:							
Professional Learning Management Instructional Users		153	0	INVUS673112458 9897 8/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$2,578.05	
Professional Learning Management Non-Instructional Users		41	0	INVUS673112458 9897 8/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$552.68	
\$0.46 Pro-rated Adjustment Applied - Professional Learning Management Instructional Users		1	0	INVUS673112458 9897 8/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$0.38	
\$0.46 Pro-rated Adjustment Applied - Professional Learning Management Non-Instructional Users		1	0	INVUS673112458 9897 8/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$0.08	
Check #: 0							
						PO/InvoiceTotal: <u>\$3,131.19</u>	
						Vendor Total: <u>\$3,131.19</u>	

38

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAASE						
Check Group:						
IAASE 19th Annual Fall Conference - 09/28/2017 - C. Sroka		1	180053	Sroka 2018 7/28/2017	10.5.0000.1205.312.01.1111 Professional Development -- SPED Director	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
IASPA						
Check Group:						
Annual Membership Dues - C. Vergil & D. Angelaccio		2	0	1718Fees 7/18/2017	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Illinois ASBO						
Check Group:						
Membership for the 2017-2018 School Year		1	180034	203600 7/5/2017	10.5.0000.2510.640.01.0000 Business Manager Dues & Fees	\$340.00
Check #: 0						
PO/InvoiceTotal:						\$340.00
Check Group:						
2017/18 ASBO Membership For Rominski		1	180068	203710 7/28/2017	20.5.0000.2541.640.01.0000 Dues & Fees	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$415.00
Illinois Association of School Boards						
Check Group:						

39

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Triple III - Conference Registration - B. Greidanus, C. Botwinski, J. Bowes, K. Novak, M. Peters & P. Chester		6 0		160230TripleIII20 18 7/28/2017	10.5.0000.2310.312.01.0000 BOE Professional Development	\$2,790.00
Triple III - Housing Registration - B. Greidanus, C. Botwinski, J. Bowes, K. Novak, M. Peters & P. Chester		6 0		160230TripleIII20 18 7/28/2017	10.5.0000.2310.332.01.0000 BOE Travel/Mileage Expenses	\$1,200.00
Triple III - Conference Registration - C. Samojedny		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2211.312.01.0000 Professional Development	\$465.00
Triple III - Housing Registration - C. Samojedny		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2211.332.01.0000 Travel Expenses	\$200.00
Triple III - Conference Registration - D. Angelaccio		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2321.312.01.0000 Professional Development	\$465.00
Triple III - Housing Registration - D. Angelaccio		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2321.332.01.0000 Travel Expense	\$200.00
Triple III - Conference Registration - M. DeBartolo		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2510.312.01.0000 Professional Development	\$465.00
Triple III - Housing Registration - M. DeBartolo		1 0		160230TripleIII20 18 7/28/2017	10.5.0000.2510.332.00.0000 Asst Supt Finance Travel/Mileage Reimbursement	\$200.00
Triple III - Conference Registration - J. Bednar		1 0		181141 TripleIII2018 7/28/2017	10.5.0000.2310.312.01.0000 BOE Professional Development	\$465.00
Triple III - Housing Registration - J. Bednar		1 0		181141 TripleIII2018 7/28/2017	10.5.0000.2310.332.01.0000 BOE Travel/Mileage Expenses	\$200.00

Check #: 0

PO/InvoiceTotal:	\$6,650.00
Vendor Total:	\$6,650.00

Illinois Associaton of School Admin 80801
Check Group:

40

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASA Dues for 2017-18		1	180049	50-FY 18 7/17/2017	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$1,200.00
AASA Dues for 2017-18		1	180049	50-FY 18 7/17/2017	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$1,650.00
Vendor Total:						\$1,650.00
Lakeshore Recycling System	80968					
Check Group:						
July Service Loose Yards @ Ike		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$20.00
July Service Recycling @ Ike		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00
July Service 10 Yard Trash @ Mac		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$705.00
July Service 96 Gallon @ Mac		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$80.00
July Service 2 Yard Recycling @ Mac		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$99.00
July Service Loose Yards @ Mac		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00
July Service Loose Yards @ Ross		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$50.00
July Service Recycling @ Ross		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$29.00
July Service Loos Yards @ Sullivan		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00
July Service Recycling @ Sullivan		1	180065	0003688391 6/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$32.00
Roll Off Dumpster for STEM Renovations		1	180065	0003715214 6/30/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$425.00

41

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,560.00
Vendor Total:						\$1,560.00
Maul Paving, Inc.						
Check Group:						
Concrete Sidewalk Repairs @ Ross		1	180246	2017-1307 7/27/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$14,158.00
Concrete Sidewalk Repairs @ Sullivan		1	180246	2017-1308 7/27/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$4,550.00
Check #: 0						
PO/InvoiceTotal:						\$18,708.00
Check Group:						
Asphalt Repairs @ MacArthur School		1	180247	2017-1286 7/24/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$5,469.00
Asphalt Repairs @ Admin Office		1	180247	2017-1287 7/24/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$4,927.00
Asphalt Repairs @ Sullivan School		1	180247	2017-1288 7/24/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						\$13,196.00
Vendor Total:						\$31,904.00
Milieu Design LLC						
	80225					
Check Group:						
Weekly Mowing @ Baseball Fields (Ross/Sull) 6/6,6/10,6/14,6/21,6/28		5	180064	124851 7/6/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$500.00
Weekly Mowing @ Ike 6/3,6/10,6/14,6/21,6/28		5	180064	124856 7/6/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$550.00
Weekly Mowing @ Main Campus 6/3,6/10,6/14,6/21,6/28		5	180064	124859 7/6/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$1,400.00
Check #: 0						

42

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,450.00</u>
						Vendor Total: <u>\$2,450.00</u>
North Cook Intermediate Service Center						
Check Group:						
Superintendent's Book Club Registration #1782		1	0	1782 - Angelaccio 7/18/2017	10.5.0000.2321.312.01.0000 Professional Development	\$200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Office Depot						
Check Group:						
Magellan HA desk, Cherry		1	0	940777685001 7/5/2017	10.5.0000.2321.410.01.0000 General Supplies	\$369.98
CREDIT MEMO - Freight Charges for Magellan HA desk, Cherry		1	0	942173429001 7/10/2017	10.5.0000.2321.410.01.0000 General Supplies	(\$39.99)
						Check #: 0
						PO/InvoiceTotal: <u>\$329.99</u>
						Vendor Total: <u>\$329.99</u>
Personnel Planners, Inc						
00734						
Check Group:						
Quarterly UI Claims Management Fee - 07/01/2017 to 09/30/2017		1	0	134857 6/30/2017	80.5.0000.2363.232.01.0000 Unemployment Compensation	\$85.00
						Check #: 0
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>
Rainbows For All Children						
Check Group:						
Level 1 - The Kid Connection Journal		4	180215	M. Rieger - Ross 7/28/2017	10.5.0000.1205.410.03.0000 Classroom Supplies	\$39.89

43

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Level 2- Team Time Journal		4	180215	M. Rieger - Ross 7/28/2017	10.5.0000.1205.410.03.0000 Classroom Supplies	\$39.88
Check #: 0						
PO/InvoiceTotal:						\$79.77
Check Group:						
Level 1 Kid Connection Journal		4	180216	Rieger - Ross 7/28/2017	10.5.0000.2113.410.01.0000 General Supplies	\$39.89
Level 2 Team Time Journal		4	180216	Rieger - Ross 7/28/2017	10.5.0000.2113.410.01.0000 General Supplies	\$39.88
Check #: 0						
PO/InvoiceTotal:						\$79.77
Vendor Total:						\$159.54
Village of Arlington Heights	02889					
Check Group:						
Water - 05/03/2017 to 06/30/2017 - Eisenhower		1	0	50067-104994 x7/17 7/22/2017	20.5.0000.2542.370.01.0000 Water/Sanitation	\$722.94
Water - 05/03/2017 to 06/30/2017 - Dale Ave		1	0	50069-104998 x7/17 7/22/2017	20.5.0000.2542.370.01.0000 Water/Sanitation	\$1,433.27
Check #: 0						
PO/InvoiceTotal:						\$2,156.21
Vendor Total:						\$2,156.21
Warehouse Direct	80219					
Check Group:						
Soap, Foam, Blue, 1 Litre, 8 CT		3	180062	3542592-0 7/11/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$158.19
Check #: 0						
PO/InvoiceTotal:						\$158.19
Check Group:						

44

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1018

08/01/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chair Floor Protectors, 1 1/2" Slip		1	180063	3544938-0 7/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$579.22
Pads, Surface Prep, 14x20, Maroon		1	180063	3549363-0 7/17/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$137.03
Check #: 0						
PO/InvoiceTotal:						\$716.25
Vendor Total:						\$874.44
West Interactive Services Corporation						
Check Group:						
Renewal of School Messenger Complete 12 Month Unlimited Notification Service		1	180020	80163 7/7/2017	10.5.0000.2630.316.01.0000 Contracted Software/Websites	\$2,896.20
Check #: 0						
PO/InvoiceTotal:						\$2,896.20
Vendor Total:						\$2,896.20
Zones Inc.						
Check Group:						
Aruba 2920-48G-PoE+740 W - Switch - L3 managed - 44 x 10/100/1000 (PoE+)+4 x combo Gigabit SFP - rack mountable - PoE+ (740 W)		1	180004	K07113030102 7/12/2017	10.5.0000.2225.553.01.5048 Network Infrastructure	\$2,156.66
Check #: 0						
PO/InvoiceTotal:						\$2,156.66
Vendor Total:						\$2,156.66
Grand Total:						\$85,063.49

End of Report

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1021

07/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Bank N. A.	80583					
Check Group:						
Prior FY Charges on BMO Harris CC - TONY'S FRESH MARKE - Wilson, Debra		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$16.35
BMO Harris CC - ADOBE *ACROPRO SUBS - Wilson, Debra		1 0		Jun28 2017 6/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$15.93
BMO Harris CC - THE UPS STORE #4073 - Adams, Michelle		1 0		Jun28 2017 6/28/2017	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$15.63
Prior FY Charges on BMO Harris CC - WAL-MART #1735 - Curtis, Craig		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$12.21
Prior FY Charges on BMO Harris CC - LEN'S ACE HARDWARE - Cisneros, Jose		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$11.87
Prior FY Charges on BMO Harris CC - WAL-MART #1735 - Akhteebo, Megan		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$2.18
Prior FY Charges on BMO Harris CC - RBT POTBELLY #436 - Wilson, Debra		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	(\$4.52)
Prior FY Charges on BMO Harris CC - OFFICEMAX/OFFICEDEPOT6 - Wilson, Debra		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	(\$39.99)
Prior FY Charges on BMO Harris CC - PAR CODE SYMBOLGY - Stavropoulos, Maria		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$301.00
BMO Harris CC - NASP ONLINE - Angelaccio, Donald		1 0		Jun28 2017 6/28/2017	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$210.00
BMO Harris CC - TORTORICE'S PIZZERIA - Sorenson, Nancy		1 0		Jun28 2017 6/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$198.15
Prior FY Charges on BMO Harris CC - VISTAPR*VistaPrint.com - Curtis, Craig		1 0		Jun28 2017 6/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	\$169.97

46

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1022

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Counties Risk Management Trust						
Check Group:						
2017-2017 Workers' Comp Premium		1	0	ICRMT2018567 7/1/2017	80.5.0000.2362.380.01.0000 Worker's Compensation Ins.	\$99,441.00
				Check #: 0		
					PO/InvoiceTotal:	\$99,441.00
					Vendor Total:	\$99,441.00
					Grand Total:	\$99,441.00

End of Report

47

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April Building Services Inc.						
Check Group:						
MAC Remove & replace 5 CMU as directed		1	180286	9266 7/26/2017	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
AT & T						
Check Group:						
Monthly Phone Charges - July 16 thru August 15, 2017		1	0	847R15172707 7/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$631.50
Check #: 0						
PO/InvoiceTotal:						\$631.50
Vendor Total:						\$631.50
AT & T Mobility						
	71927					
Check Group:						
Monthly Cell Phone Charges - 06/20/2017-07/19/2017		1	0	827020302x0727 2017 7/19/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$141.40
Check #: 0						
PO/InvoiceTotal:						\$141.40
Vendor Total:						\$141.40
Chicago Tribune Company						
Check Group:						
Classified Listing, Garage Sale		1	0	003335659 7/26/2017	10.5.0000.2630.350.01.0000 Advertising/Publications	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
Edmentum						

48

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Edmentum Specialized Services Package - 1 year		1	180047	INV088977 7/21/2017	10.5.0000.2210.319.01.0000 Professional Development	\$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
Evelynn C. Samojedny						
Check Group:						
Reimbursement - Mystery Science Supplemental Materials - C. Samojedny		1	0	Reimburse 07.2017 7/25/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$631.32
Reimbursement - Administrator Advance Meeting Supplies - C. Samojedny		1	0	Reimburse 07.2017 7/25/2017	10.5.0000.2321.410.01.0000 General Supplies	\$113.99
Reimbursement - New Teacher Orientation Supplies - C. Samojedny		1	0	Reimburse 07.2017 7/25/2017	10.5.0000.2640.410.01.0000 General Supplies	\$62.82
					Check #: 0	
					PO/InvoiceTotal:	\$808.13
					Vendor Total:	\$808.13
First Student 00406						
Check Group:						
Transportation - ESY - July 2017		1	0	091-H-004091 8/2/2017	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,810.92
					Check #: 0	
					PO/InvoiceTotal:	\$2,810.92
					Vendor Total:	\$2,810.92
Follett School Solutions, Inc						
Check Group:						
Original PO 170712 1617SY - Library Books - MacArthur		1	0	636850F-1 7/19/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$1,774.33

49

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Original PO 170711 1617SY - Library Books - ROSS		1	0	639367B-2 7/21/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$453.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,228.08</u>
						Vendor Total: <u>\$2,228.08</u>
Goodman Company	80060					
Check Group:						
Prime & Paint Entrance Railings @ Eisenhower		1	180284	July23-2017 7/23/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$120.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
Home Depot	00063					
Check Group:						
Supplies - C. Schmidt - MDF		1	0	3021012 7/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$15.86
Supplies - B. Rominski - ProMark		1	0	3590306 7/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$5.27
Supplies -B. Rominski - Caution Tape		1	0	64828 7/22/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$30.94
Supplies -B. Rominski - Corrugated Signs		1	0	7591051 7/25/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$50.78
Supplies - B. Rominski - Gloves, Rake, Spade		1	0	9564572 7/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$59.16
Supplies - C. Schmidt - Wall Plates		1	0	9595319 7/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$48.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$210.26</u>
						Vendor Total: <u>\$210.26</u>

Ioannis Bertzos

50

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement - Home Depot - RJ-45 Position 8-Contact Cat5e Modular Plugs		3 0		ReimburseW7659 47793 7/28/2017	10.5.0000.2225.410.01.0000 General Supplies	\$29.94
Check #: 0						
PO/InvoiceTotal:						\$29.94
Vendor Total:						\$29.94
JCB Electric Inc.	02020					
Check Group:						
Provide CAT6 jack form Network Room to Sullivan Library along w/120 VAC receptacle for a wall mount		1	180288	5708 7/1/2017	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$425.00
Locate the feed for the hood lights in the kitchen at MAC; provide power & switch to the lights		1	180288	5709 7/1/2017	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$475.00
Trace out cable feeding the clocks on the west wing on SULLivan School. Verify that cable is acceptable for low voltage wiring & conform to the NEC		1	180288	5710 7/1/2017	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$985.00
Vendor Total:						\$985.00
Milieu Design LLC	80225					
Check Group:						
07/24/2017 Tree Removal on Playground @ Ross School & Dispose of Debris		1	180285	125130 7/27/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$1,290.00
Check #: 0						
PO/InvoiceTotal:						\$1,290.00
Vendor Total:						\$1,290.00
Nicor Gas						
Check Group:						

51

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Gas Charges - Sullivan - 06/23/17 thru 07/25/17		1	0	52741700000x07 252017 7/25/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$213.92
Monthly Gas Charges - MAC- 06/23/17 thru 07/25/17		1	0	62741700009x07 252017 7/25/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$297.96
Monthly Gas Charges - Ross - 06/26/17 thru 07/25/17		1	0	72741700008x07 252017 7/25/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$104.19
Check #: 0						
PO/InvoiceTotal:						\$616.07
Vendor Total:						\$616.07
Panera, LLC						
Check Group:						
Eisenhower Institute Day - 08/21/2017 - Breakfast		1	0	3890215 8/4/2017	10.5.0000.2410.490.05.0000 Eisenhower Principal Staff/Student Food Account	\$137.84
Check #: 0						
PO/InvoiceTotal:						\$137.84
Vendor Total:						\$137.84
Prospect Heights School District 23	00762					
Check Group:						
To Reimburse Imprest Account for Science Curriculum (pennies)		1	0	Reimburse 07.2017 7/26/2017	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
WOW Business						
Check Group:						
Monthly Charges - IKE - August 2017	81068	1	0	014047134x0731 2017 7/31/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1023

08/08/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Charges - MAIN - August 2017		1	0	014047166x0731 2017 7/31/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$3,673.00
					Check #: 0	

PO/InvoiceTotal:	<u>\$4,073.00</u>
Vendor Total:	<u>\$4,073.00</u>
Grand Total:	\$20,681.14

End of Report

53

Prospect Heights School District 23 Blueprint 2016 – 2018

Provide educational opportunities that are responsive to the needs of all learners and reflective of the demands of accountability.

1. Implement expanded ECDEC program at Harper site.
2. Research methods to close the achievement gap related to low income and TPI/TBE populations.
3. Facilitate articulation opportunities with District 214 to develop reporting measures and methods.
4. Identify opportunities to expand STEM enhancement.
5. Continue implementation of Tech Plan 2.0.
6. ~~Maintain current curriculum cycle.~~ Investigate instructional practices that support inquiry based learning and differentiation.
7. Refine data analysis to enhance District and school improvement planning process.

Engage families, community members and staff in dialogue, deliberation and collaborative thinking around the common interests of District 23.

1. Develop and implement communications plan.
2. Strengthen collaborative relationships with parents, staff and community members to reinforce a sense of community and enhance student learning.
3. Provide targeted professional development aligned to District priorities.
4. Provide training and resources to families to support the use of instructional technology.

Manage resources efficiently and effectively to align with district priorities while being fiscally responsible.

1. File and begin implementation of 10 year life/safety plan.
2. Align resource allocations to support District priorities and initiatives.
3. Explore shared service opportunities that support District 23 priorities and initiatives.



Board Action Item

Date: August 3, 2017

Title: Recommendation for approval to post FY2018 tentative budget, post notice in newspaper and schedule public hearing

Contact: Micheal DeBartolo, Business Manager

Background:

Per the *Illinois School Code*, School Districts in the State of Illinois must place their tentative budget on display for thirty (30) days prior to formal adoption of the budget. In addition, the School Board is required to hold a public hearing prior to adoption of the budget.

The Tentative Budget is a working document. As the administration receives additional information on State and Federal programs, grants, staffing, expenditures and revenues, changes may be made to the budget prior to adoption at the September 13, 2017 meeting of the Board of Education.

Attached please find the tentative expense budget for FY2018. It is with great pleasure that we can report that this budget comes with a zero net increase to all objects other than salaries, benefits and transportation. As you know, it has been the goal of the administration to streamline the budgeting practices of the District in order to present a budget that contains the most accurate projections. This expenditure budget accomplishes that goal.

The expenses in the 4 major funds that the District actually spends money and controls that spending includes Fund 10 – Education, Fund 20 – Operations and Maintenance, Fund 40 – Transportation and Fund 80 – Tort. While Fund 30 – Debt Service, Fund 60 – Capital Projects and Fund 70 – Working Cash have all been provided, the District either (a) does not spend in these funds OR (b) is bound by the terms of contracts/agreements that it has entered into and does not control the expenditure OR the levy for this Fund (i.e. Fund 30 – Debt Service).

In the 4 funds discussed above, Fund 10 – Education, Fund 20 – Operations and Maintenance, Fund 40 – Transportation and Fund 80 – Tort, the FY2017 adopted expenditure budget was \$20,653,185.27. The FY 2018 proposed expenditure budget

for the same funds is \$21,416,706.41. This represents an increase of \$763,521.22 OR 3.70% higher than FY 2017.

However, in terms of the increased expenditures, \$401,532.82 is specifically related to the salaries and benefits paid to employees (\$175,277.18 salaries and \$226,255.64 benefits – health and dental ONLY); salaries and benefits rose by 2.863% total with overall benefits increasing by approximately 9.5%. This salary and benefits increase represents 52.59% of the total increase in expenditures. In addition, in terms of remaining increased expenditures, \$228,342.64 is specifically related to the transportation increase due to the District's inability to continue pairing its bus routes with District 214. This transportation increase is 18.62% over FY2017 transportation costs and represents 29.63% of the total increase in expenditures. Therefore, 82.22% of the total increase in expenditures is represented in the salaries and benefits as well as the transportation costs of the District.

The remaining 17% increase, or \$135,732.76, in expenditures is tied to a few significant one-time events. These events include the \$40,000 increase in Information Technology Department monies dedicated to the infrastructure upgrades being funded by the Federal eRate program. The District budgeted \$40,000 last year and did not utilize that money it received. Instead, the money was carried over to this fiscal year and the line item changed from \$40,000 to \$80,000. The District is paying \$46,625 in post retirement bonuses to employees per contracts and Board policy – however, these payments allow the District to cut over \$200,000 in salary expenses due to the replacement costs of the employees and/or elimination of positions. Further, the District has budgeted \$18,000 for the MacArthur School outdoor learning project, ALL of which has been privately funded. Also, the District had to carry over approximately \$30,000 in expenses from FY2017 due to the goods not being received until FY2018 that requires these items to be paid for from FY2018 funds (although the money was unspent in FY2017). Therefore, all 17% of the remaining increases in expenditures are accounted for through these one time expenses delineated above.

It also must be mentioned that the District has budgeted \$185,000 in contingencies – dollars is does NOT believe it will need to spend. These monies are for items such as private tuition (there has not been an expense in 2 years), salaries for substitutes or replacements in case of long term need, and liabilities that are not foreseen, but could occur. As such, if the contingency funds are not needed, the District's overall non-salary, non-benefits and non-transportation FY2018 expenditure budget is actually LESS than the FY2017 adopted budget.

As was stated in the discussions regarding the budget, long range plan and future goals, the District anticipated a large increase in the 3 areas identified above, but promised to bring forward a flat budget in all other areas. Based upon the budget being presented, this goal has been accomplished. This was only accomplished through the efforts of the building principals in conjunction with their staff members, directors, assistant superintendents and superintendents – both Don AND Deb.

In an effort to provide more information on the function items that increased by 10% or \$10,000 from the previous year, the following information is provided for your review:

FUND 10 – Education Fund:

The areas below represent movement from building level control to District level control. Often times, these function codes change because of the department now managing the accounts. Most of these function codes have been moved to the Student Services, Technology or Curriculum and Instruction departments. The function lines below are controlled in the District and, as such, have been increased by larger amounts and required this explanation.

10.1111 – Reading	10.1205 – Special Education
10.1225 – Early Childhood	10.1800 – Bi-lingual
10.2112 – Support Services	10.2113 – Social Work Services
10.2130 – Occupational Therapists	10.2131 – Physical Therapists
10.2134 – Nurse Services	10.2159 – Assistive Technology Services

These above functions are increased based upon being moved from building level control to District level control (i.e. special education line items, social services line items, and items not actually under the control of the building level administration).

Also, numerous areas appear to meet the requirement for description, but the increases are based upon placing the expenses into the more appropriate functions and objects that allow the Business Office to track items, guaranteeing that all related expenses are considered together should future modifications need to occur. For example, items that were in the Superintendent function (2321) but were more appropriate to the Board function (2310) now increase such functions over the threshold for description. Those functions are below:

- 10.1118 – Orchestra (also, lease of instruments budgeted for explains increase)
- 10.2130 -- Occupational Therapists (track position accurately)
- 10.2131 – Physical Therapists (track position accurately)
- 10.2159 – Assistive Technology Services (additional need also accounts for increase)
- 10.2210 – Improvement of Instruction Services (track curriculum/instruction more closely)
- 10.2211 – Office of Assistant Superintendent of Curriculum (track position accurately)
- 10.2310 – Board of Education (more accurate placement of actual expenditures)
- 10.2321 – Superintendent (more accurate placement of actual expenditures)
- 10.2510 – Business Office (more accurate placement of actual expenditures/position)
- 10.2520 – Fiscal Services (more accurate placement of actual expenditures)

OTHER FUNDS:

As previously stated, the remaining increases are tied to salary and benefits and/or transportation.

Fund 20 – Salaries and benefits amount to \$46,707,71 of the \$52,963.98, or 88.20% of increased costs in the Operations and Maintenance Fund. The remaining monies are budgeted for necessary items in capital improvements that the District hopes to obtain

for less than budgeted based upon previous history and aggressive pricing/bidding practices.

Fund 40 – The increased transportation costs due to the bid awarded account for 100% of the increased costs in the Transportation Fund.

OTHER ITEMS FOR CONSIDERATION:

By judiciously determining staffing needs, placement of individuals, replacement of positions from which individuals resigned and/or retired, the District was able to lessen the increase in total salaries. This also assists in maintaining lower health and dental insurance costs that have been increasingly expensive due to high premium increases over the last 2 years. Also, by allowing building control over budgets specific to the principals and their staff, a thorough process has been undertaken involving ALL District employees to maintain a zero dollar, or insignificant dollar, increase to the total budget.

Attached to this document in support of the below recommendation are the following documents:

1. All Fund Outlook;
2. Salary and Benefits Comparison for FY2016 to FY2017;
3. Tentative Budget;
4. Resolution to Approve Tentative Budget; and
5. Notice of Public Hearing.

Recommendation:

1. Approval of the Tentative Budget in conformance with the attached Resolution.
The administration recommends the Board of Education approve the Tentative Budget as presented.
2. Approve placement of the Tentative Budget on Display.
The administration recommends the Board of Education place the Tentative Budget in display in the Business Office of Prospect Heights School District 23 during regular business hours.
3. Approve the Date and Time of the Public Hearing on the Final Budget.
The administration recommends the Board of Education approve the date and time of the Public Hearing on the Final Budget as Wednesday, September 13, 2017 at 7:00 pm.
4. Approve the posting of Notice of the Public Hearing on the Final Budget.
The administration recommends the Board of Education approve the posting of the formal notice of the Public Hearing on the Final Budget in a paper of general circulation in accordance with the *Illinois School Code*.

RESOLUTION FOR APPROVAL TO POST FY18 TENTATIVE BUDGET, POST NOTICE IN NEWSPAPER and SCHEDULE PUBLIC HEARING

WHEREAS, the Board of Education has reviewed and considered the Fiscal Year 2018 Tentative Budget prepared by the Superintendent or designee; and

WHEREAS, the Board of Education is required to make the Fiscal Year 2018 Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by Section 17-1 of the School Code (105 ILCS 5/17-1);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 23, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION 1: The Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

SECTION 2: The Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

SECTION 3: Notice of the availability of the tentative Budget for public inspection shall be given by publication in the Daily Herald, being a newspaper published in this School District in accordance with Exhibit A attached hereto and incorporated by reference.

SECTION 4: A public hearing shall be held on the Fiscal Year 2018 Tentative Budget on the 13th day of **September, 2017**, at the hour of 7:00p.m., at the Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois.

SECTION 5: This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 9th day of August 2017 upon receiving a motion from Member _____, and a second of the motion by Member _____ followed by a roll call vote recorded as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**BOARD OF EDUCATION OF
PROSPECT HEIGHTS SCHOOL,
DISTRICT NO. 23, COOK COUNTY, ILLINOIS**

By: _____
President, Board of Education

ATTEST:

Secretary

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Prospect Heights School District 23, in the County of Cook, State of Illinois, that the Tentative Budget for said School District for the fiscal year beginning July 1, 2017 will be on file and conveniently available for public inspection in the Grodsky District Administration Office located at 700 N. Schoenbeck Road, Prospect Heights, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on August 10, 2017.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 7:00 p.m. on the 13th day of September 2017 at the Board of Education Offices, located at 700 N. Schoenbeck Road, in the City of Prospect Heights, Illinois.

Dated this 10th day of August, 2017,

Board of Education
Prospect Heights School District 23, Cook County, Illinois
Mari-Lynn Peters, Secretary, Board of Education

PROSPECT HEIGHTS SCHOOL DISTRICT 23 Revenue Budget Projections

PROPERTY TAX ASSUMPTIONS

	ASSUMPTIONS
LEVY YEAR	2017
% CHANGE EXISTING EAV	0.00%
NEW EAV GROWTH	750,000
DEBT SERVICE LEVY	\$1,106,529
SEDOL LEVY (Non-Capped)	\$0
OPERATING FUND ABATEMENT (ED)	\$0
OPERATING TAX RATE REFERENDUM	0.0000

PROJECTIONS

LEVY YEAR	2017
TOTAL EAV	502,538,614

LEVY YEAR	2017
CONSUMER PRICE INDEX	2.1%

AVERAGE

% OF LEVY COLLECTED BY FYE	48.0%
TAX COLLECTION RATE	99.5%

PROPERTY TAX REVENUE

LEVY YEAR	2017
CAPPED FUNDS	\$17,853,555
RATE	3.5527
NON-CAPPED FUNDS	\$1,106,529
RATE	0.2202
TOTAL	\$18,960,084
RATE	3.7729

GENERAL STATE AID ASSUMPTIONS

ASSUMPTIONS

LEVY YEAR	2017
ADJUSTMENTS TO EAV FOR GSA	0

ASSUMPTIONS

FISCAL YEAR	2017
FOUNDATION LEVEL	\$6,119
FUNDING %	100.0%
ENTITLEMENT NET ADJUSTMENTS	\$786

ENROLLMENT ASSUMPTIONS

ASSUMPTIONS

	2017
ENROLLMENT	1,502
ADA % OF ENROLLMENT	95.6%
ADA	1,435.9

ASSUMPTIONS

	2017
DHS LOW INCOME COUNT	56431.3%
DHS LOW INCOME COUNT	

GENERAL STATE AID REVENUE

PROJECTIONS

FISCAL YEAR	2018
GSA CALCULATION RESULTS	\$939,321
EDUCATIONAL FUND	\$939,321

GSA ALLOCATION TO O*

FISCAL YEAR	2018
OPERATIONS & MAINTENANCE FUND	\$0
DEBT SERVICE FUND	\$0
TRANSPORTATION FUND	\$0
IMRF/SS FUND	\$0

CAPITAL PROJECTS FUND	\$0
TORT FUND	\$0
FIRE LIFE SAFETY FUND	\$0

CPPRT REVENUE ASSUMPTIONS

ASSUMPTIONS

FISCAL YEAR	2018
CPPRT % CHANGE	0.0%

PROJECTIONS

FISCAL YEAR	2018
CPPRT % CHANGE	0%
CPPRT REVENUE	\$74,939

TAX REVENUE DETAIL

PROJECTIONS

FISCAL YEAR	2018
Educational Fund Current Year Levy	\$6,847,213
Educational Fund Prior Year Levy	\$7,432,371
FY Total	\$14,279,584
Educational Fund Leasing Current Year Levy	\$0
Educational Fund Leasing Prior Year Levy	\$0
FY Total	\$0
Educational Fund Special Education Current Year Levy	\$0
Educational Fund Special Education Prior Year Levy	\$0
FY Total	\$0
Educational Fund Other Current Year Levy	\$0
Educational Fund Other Prior Year Levy	\$0
FY Total	\$0
Operation & Maintenance Fund Current Year Levy	\$669,701
Operation & Maintenance Fund Prior Year Levy	\$726,934
FY Total	\$1,396,635
Operation & Maintenance Fund Other Current Year Levy	\$0
Operation & Maintenance Fund Other Prior Year Levy	\$0
FY Total	\$0

Transportation Fund Current Year Levy	\$434,667
Transportation Fund Prior Year Levy	\$471,813
FY Total	\$906,479
Transportation Fund Other Current Year Levy	\$0
Transportation Fund Other Prior Year Levy	\$0
FY Total	\$0
IMRF Fund Current Year Levy	\$154,738
IMRF Fund Prior Year Levy	\$167,961
FY Total	\$322,699
Social Security/Medicare Fund Current Year Levy	\$157,129
Social Security/Medicare Fund Prior Year Levy	\$170,557
FY Total	\$327,686
Social Security/Medicare Fund Other Current Year Levy	\$0
Social Security/Medicare Fund Other Prior Year Levy	\$0
FY Total	\$0
Capital Projects Fund Current Year Levy	\$0
Capital Projects Fund Prior Year Levy	\$0
FY Total	\$0
Working Cash Fund Current Year Levy	\$0
Working Cash Fund Prior Year Levy	\$0
FY Total	\$0
Tort Fund Current Year Levy	\$86,470
Tort Fund Prior Year Levy	\$93,860
FY Total	\$180,329
Fire Prevention and Safety Fund Current Year Levy	\$0
Fire Prevention and Safety Fund Prior Year Levy	\$0
FY Total	\$0
Debt Service Fund Current Year Levy	\$517,512
Debt Service Fund Prior Year Levy	\$574,324
FY Total	\$1,091,836
SEDOL Current Year Levy	\$0
SEDOL Prior Year Levy	\$0
FY Total	\$0
Grand Total	\$18,505,247.86

GSA REVENUE DETAIL

PROJECTIONS

FISCAL YEAR	2018
GSA CALCULATION RESULTS	\$939,321
EDUCATIONAL FUND	\$939,321
OPERATIONS & MAINTENANCE FUND	\$0
DEBT SERVICE FUND	\$0
TRANSPORTATION FUND	\$0
IMRF/SS FUND	\$0
CAPITAL PROJECTS FUND	\$0
TORT FUND	\$0
FIRE LIFE SAFETY FUND	\$0

2018	2019	2020	2021
0.00%	8.00%	0.00%	0.00%
750,000	750,000	750,000	750,000
\$1,107,107	\$1,164,647	\$1,162,967	\$1,162,967
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
0.0000	0.0000	0.0000	0.0000

2018	2019	2020	2021
503,288,614	544,301,703	545,051,703	545,801,703

2018	2019	2020	2021
1.8%	1.8%	1.8%	1.8%

2018	2019	2020	2021
\$18,193,103	\$18,537,025	\$18,887,412	\$19,244,386
3.6148	3.4057	3.4653	3.5259
\$1,107,107	\$1,164,647	\$1,162,967	\$1,162,967
0.2200	0.2140	0.2134	0.2131
\$19,300,210	\$19,701,672	\$20,050,379	\$20,407,353
3.8348	3.6196	3.6786	3.7390

2018	2019
0	0

2018	2019	2020	2021	2022
\$6,119	\$6,119	\$6,119	\$6,119	\$6,119
100.0%	100.0%	100.0%	100.0%	100.0%
\$0	\$0	\$0	\$0	\$0

2018	2019	2020	2021	2022
1,502	1,502	1,502	1,502	1,502
95.6%	95.6%	95.6%	95.6%	95.6%
1,435.9	1,435.9	1,435.9	1,435.9	1,435.9

2018	2019	2020
56431.3%	56431.3%	56431.3%

2019	2020	2021	2022
\$947,474	\$950,455	\$945,379	\$940,303
\$947,474	\$950,455	\$945,379	\$940,303

OTHER FUNDS

2019	2020	2021	2022
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

2019	2020	2021	2022
0.0%	0.0%	0.0%	0.0%

2019	2020	2021	2022
0%	0%	0%	0%
\$74,939	\$74,939	\$74,939	\$74,939

2019	2020	2021	2022
\$6,999,725	\$7,112,053	\$7,268,569	\$7,405,186
\$7,720,100	\$7,844,637	\$8,012,926	\$8,142,303
\$14,719,825	\$14,956,690	\$15,281,496	\$15,547,488
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$684,618	\$695,605	\$710,913	\$724,275
\$755,075	\$767,256	\$783,716	\$796,370
\$1,439,694	\$1,462,861	\$1,494,629	\$1,520,644
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

\$444,348	\$451,479	\$461,415	\$470,087
\$490,078	\$497,984	\$508,667	\$516,880
\$934,426	\$949,463	\$970,082	\$986,967
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$158,184	\$160,723	\$164,260	\$167,347
\$174,464	\$177,278	\$181,081	\$184,005
\$332,648	\$338,001	\$345,341	\$351,352
\$160,629	\$163,206	\$166,798	\$169,933
\$177,160	\$180,017	\$183,879	\$186,848
\$337,788	\$343,224	\$350,677	\$356,781
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$88,396	\$89,814	\$91,791	\$93,516
\$97,493	\$99,066	\$101,191	\$102,825
\$185,889	\$188,880	\$192,982	\$196,341
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$528,754	\$544,901	\$545,773	\$545,717
\$583,485	\$572,817	\$613,923	\$611,379
\$1,112,239	\$1,117,718	\$1,159,696	\$1,157,096
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$19,062,509.20	\$19,356,835.63	\$19,794,901.90	\$20,116,670.20

2019	2020	2021	2022
\$947,474	\$950,455	\$945,379	\$940,303
\$947,474	\$950,455	\$945,379	\$940,303
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

LEVY YEAR
% CHANGE EXISTING EAV
NEW EAV GROWTH
DEBT SERVICE LEVY
SEDOL LEVY (Non-Capped)
OPERATING FUND ABATEMENT (ED)
OPERATING TAX RATE REFERENDUM

TOTAL EAV

LEVY YEAR
CONSUMER PRICE INDEX

LEVY YEAR
CAPPED FUNDS
RATE
NON-CAPPED FUNDS
RATE
TOTAL
RATE

LEVY YEAR	2011
AV FOR GSA	2,307,313

LOW INCOME % OF ADA
DHS LOW INCOME COUNT

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Prospect Heights School District 23, in the County of Cook, State of Illinois, that the Tentative Budget for said School District for the fiscal year beginning July 1, 2017 will be on file and conveniently available for public inspection in the Grodsky District Administration Office located at 700 N. Schoenbeck Road, Prospect Heights, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on August 10, 2017.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 7:00 p.m. on the 13th day of September 2017 at the Board of Education Offices, located at 700 N. Schoenbeck Road, in the City of Prospect Heights, Illinois.

Dated this 10th day of August, 2017.

Board of Education
Prospect Heights School District 23, Cook County, Illinois
Mari-Lynn Peters, Secretary, Board of Education