

AGENDA
MEETING OF THE BOARD OF EDUCATION
Monday, July 17, 2023
7:00 P.M.

The Board Meeting for Monday, July 17, 2023 will be held at Park View School, Library, 6200 Lake Street, Morton Grove, Illinois 60053.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience to Visitors
5. Approval of Minutes
 - A) Regular Meeting – June 20, 2023 (page 2)
 - B) Recommendation for Closed Session Minutes (page 10)
6. Approval of Bills
 - A) Deposits to Treasurer – June, 2023
 - B) Accounts Payable – June, 2023
7. Treasurer's/Business Report (page 14)
8. Education Report
9. Special Education Report
10. Superintendent Report
11. Informational Items
 - A) FOIA Requests (page 11)
 - B) Policy Review First Reading (page 15)
12. Action Items
 - A) Approval of FY24 Tentative Budget (page 17)
 - B) Approval of New Hire - Teacher (page 25)
13. Old Business
14. New Business
15. Audience to Visitors
16. Adjournment

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF EDUCATION OF
SCHOOL DISTRICT NO. 70
COOK COUNTY, ILLINOIS**

June 20, 2023

The Meeting was called to order at 7:00 p.m. with the following members present:

George Karagozian
Mark Thannert
Pamela Alper
Kate Pichon
Claudia Popielarczyk

Absent:

Paul Torres
Jeremy Wilson

Erin Majchrowski, Director of Business Services; Matt Condon, Principal; Katie McKee, Special Education Coordinator; Alana McCloskey, District Data Manager; Brad Voehringer, Superintendent; and Deirdre Koehler, Board Secretary were in attendance. Bari Cohn from the Niles Township Treasurer's office was also in attendance.

Audience

To
Visitors None

Approval of
Minutes
Regular Mtg
5/15/2023

Copies of the minutes from the Regular Board of Education Meeting on May 15, 2023 were included in the Board Packet. A motion was made by Member Karagozian and seconded by Member Pichon to approve the Minutes of the Regular Meeting on May 15, 2023.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval of
Minutes
Reorganization
Meeting
5/15/2023***

Copies of the minutes from the Reorganization Meeting on May 15, 2023 were included in the Board Packet. A motion was made by Member Karagozian and seconded by Member Pichon to approve the Minutes of the Reorganization Meeting on May 15, 2023.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval of
Deposits***

A motion was made by Member Karagozian and seconded by Member Alper to approve the deposits for the month of May 2023.

Preschool Tuition	\$2,625.00
Student Lunch	\$12,007.95
Adult Lunch.	\$5.00
School Fees	\$6777.00
Summer School	\$4,140.00
Taxi Reimbursement	\$5,100.00
Rebates and Refunds	\$5,351.09
TOTAL	\$36,006.04

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval of
Payables***

A motion was made by Member Karzgozian and seconded by Member Alper to approve the payables for the month of May 2023.

Fund 10 – Education	\$58,891.19
Fund 20 - O&M	\$40,609.78
Fund 30 – Debt Service	\$250.00
Fund 40 – Transportation	\$106,231.59
TOTAL	\$205,982.56

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Treasurer's
And Business
Report***

Mrs. Majchrowski reviewed the Treasurer's Report.

The district received its renewal for workers' compensation coverage for next year from Assured Partners, (insurance brokers). The district will receive close to a 3% increase through Accident Fund starting in July. This comes to an estimate of \$25,300.

The finance committee met with Mr. Thannert and Mr. Wilson on June 8th to talk about the district's callable bonds. There would be an interest savings of \$15,900 for the district if they are paid off early. The recommendation from the committee is to present the information to the board at the August meeting for discussion and then bring it to the September meeting for final approval.

The facilities committee met with Mrs. Popielarczyk and Mr. Torres on June 5th to talk through some of the major capital projects that the district wants to complete in the next two years including the following: completing the final phase of the roof project which is the front office roof and mechanicals, upgrading the plumbing in the building, installing LED lighting, purchasing a generator for technology, installing a new intercom system, and installing the new chiller that was purchased.

***Education
Report***

Mr. Condon reported that the Kagan workshop went well. About 40 people participated. Kagan uses proven strategies to boost student learning and engagement. It is mostly for elementary school, but can be used for kindergarten through 12th grade. Kindergarten orientation will be held on August 15th. There will be a 6th grade orientation this year. There is a service learning club that will work with 6th and 7th graders on service opportunities in the community.

Mrs. McKee reported that summer school is going extremely well so far as students are heading into week two. The district is happy to be able to provide two sections of Getting Ready for Kindergarten and EL courses in addition to math and reading intervention classes. Overall attendance has been strong and the district is excited to be able to continue offering this program to students and families. The enrollment is around 100 students.

***Special
Education
Report***

Board Member Alper gave the NTDSE report. Summer school is at Meyer School and Edison School due to the Molloy Education Center construction. There was a presentation about the NTDSE's purchased services. NTDSE will no longer be the fiscal agent for the Early Childhood Alliance.

***Super-
Intendent
Report***

On April 25th, the North Cook ROE #5/ISC #1 Compliance Team inspected the facilities, records, policies, programs, credentials, and curriculum to determine the Morton Grove School District 70 Recognition Status as outlined in the online IARSS/ISBE system. The ROE thanked Superintendent Voehringer and Assistant Superintendent Mayer for being readily available to answer questions and provide information.

The compliance team commended Morton Grove School District 70 on the following: the district has received model PLC (Professional Learning Communities) status which is a national recognition and D70 is one of 29 districts in the State to receive this status. This is an embedded philosophy that starts with the interview process and is built into the professional development that all staff members receive. The district added a buildings and grounds position in 2022-2023. Language Arts and Math adoptions have happened. A District 70 Credo document was created with five priorities to ensure all students learn at high levels. The Board of Education is supportive of the Credo document and all staff development is focused on the Credo's priorities. The district has moved from being 7th in the township to #1 in Math and #3 in ELA (out of 9 elementary districts). The Superintendent has built a solid team over the years and that will continue with an internal superintendent who takes over July 1, 2023. The systems that have been over the years and will continue to grow. Cameras have been installed in common areas throughout the school. The North Cook ROE #5/ISC #1 team found no areas of noncompliance.

The ROE found two areas for improvement: The concussion oversight team should meet annually and three evacuation drills instead of two should be completed annually. Some recommendations for the future include: full day kindergarten, and have the majority of teachers acquire their ESL endorsement in order to support students. The ROE has determined that Morton Grove School District #70 is in "FULL COMPLIANCE" and this recommendation will be forwarded to ISBE.

The district's annual report is almost finished. Once it is finalized it will be mailed to tax payers.

Mr. Voehringer received a communication from the Association of Illinois School Library Educators stating that we should have a certified librarian in the library. Mr. Voehringer responded that the new librarian is more than qualified.

Mr. Voehringer met with new board member, Mrs. Popielarczyk, to help with her transition onto the Board.

***Informational
Items***

***Enrollment
Report***

There were 883 students enrolled as of June 2, 2023.

***Lunch
Report***

There were 7476 lunches sold from May 1st through June 1st, 2023.

***FOIA
Requests***

To whom it may concern, I am writing to you on behalf of Local Labs, which is an online publication that reports on and informs the citizens of Illinois about their local and state government activities. Please provide the following information:

Copies of all records (transactions, invoices, etc) and email correspondences with Lurie Children’s Hospital from July 1st, 2022 to present day. Please provide the records in electronic format csv, xlsx, or similar. Preferably transferred via email (you may just respond to this one) or an online file service (such as Dropbox). As a media organization requesting these records primarily for the benefit of the general public, we request that any fees be waived. Thank you for your prompt assistance in providing these records.

Kind regards, Vince Espi Local Labs

RESPONSE – Sent via email on May 10, 2023.

RECOMMENDATION – No action is needed from the Board.

To whom it may concern, I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Any contracts or agreements entered into between your school district and vendors providing Diversity, equity, and inclusion (DEI) services from January 1st, 2019, to the present day. Invoices, payment records, or financial documentation related to payments made to DEI vendors during the specified period. Any reports, assessments, or evaluations conducted by DEI vendors, including their findings and recommendations. Communications, including emails, letters, and memos, exchanged between your school district and DEI vendors, discussing the provision of services or any related matters. As a member of the media, I qualify for media exemptions under FOIA, which entitles me to access certain records for news reporting purposes. Please let me know if you have any questions, Vince Espi Prairie State Wire

RESPONSE – Sent via email on June 13, 2023.

RECOMMENDATION – No action is needed from the Board.

***Action
Items***

***Approval
Of
Policies***

2nd Reading A motion was made by Member Karagozian and seconded by Member Pichon to approve the PRESS policies changes that were presented.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
FY24 Staffing
Plan***

A motion was made by Member Karagozian and seconded by Member Alper to approve the staffing plan for the 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
Resignation***

A motion was made by Member Karagozian and seconded by Member Alper to approve the resignation of Olivia Hobson effective June 2nd, 2023.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
Retirement***

A motion was made by Member Karagozian and seconded by Member Alper to approve the retirement request of Marika Mammias effective June 2nd, 2023.

Roll Call: Members Alper, Pichon, Thannert, Popielarczyk, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
Change of
Position***

A motion was made by Member Karagozian and seconded by Member Alper to approve the change of position for Sarah Nelson from teacher aide to third grade teacher for 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Thannert to approve the hire of John Lazar as a middle school science teacher for the 2023-2024 school year. This is a one year position.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Alper to approve the hire of Evan Lerner as a middle school math teacher for the 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Thannert to approve the hire of Sydney Esp as a fourth grade teacher for the 2023-2024 school year. This is a one year position.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Pichon to approve the hire of Mary Davlin as a sixth grade math/science teacher for the 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Thannert to approve the hire of Shaiyna Gulati as a special education teacher for the 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Approval
Of
New Hire***

A motion was made by Member Karagozian and seconded by Member Thannert to approve the hire of Brynn Schwab as a third grade teacher for the 2023-2024 school year.

Roll Call: Members Alper, Pichon, Thannert, McGivern, and Karagozian voted aye. Nays none. The motion carried.

***Old
Business***

None

***New
Business***

Mr. Karagozian asked Mrs. Majchrowski if other districts in the township charge for buses. Mrs. Majchrowski said she would find out.

Mr. Condon and Mr. Karagozian thanked Mr. Voehringer for his years of service. Mr. Voehringer thanked the board for their support over the years.

***Audience
To
Visitors***

None

Adjournment At 7:43pm, a motion was made by Member Karagozian and seconded by Member Thannert to adjourn the meeting. All members were in favor.

Approved by:

Secretary

President

To: The Board of Education

From: George Karagozian

Re: Closed Session Minutes to be Made Available to the Public or to Remain Closed

Date: July 17, 2023

The Open meetings Act (5 ILCS 120/2.06) requires that a public body periodically review written minutes of all closed sessions. The decision to open these minutes to the public or to keep them closed must be made in open session.

Below is a list of closed session minutes and my recommendation that the need for confidentiality still exists for a part of or for the entire set of these minutes.

DATE OF MINUTES	TOPIC	RECOMMENDATION
FEBRUARY 22, 2023	BOARD TRAINING	REMAIN CLOSED

SUGGESTED MOTION:

I move that the Board of Education approve the recommendations above for the closed minutes listed to remain closed.

Treasurer's Report - June 23

	Beg of Year Fund Bal	Rev to Date	Month Exp	Exp to Date	Transfers	Current Fund Bal (22-23)	June Fund Bal (21-22)	End of Year Fund Bal (21-22)
EDUCATION	\$13,915,487	\$13,876,245	\$1,960,247	\$13,119,772	\$71	\$14,672,031	\$13,915,487	\$13,915,487
STUDENT ACTIVITY	\$22,711	\$47,702	\$4,145	\$50,579		\$19,834	\$22,711	\$22,711
BUILDING	\$1,848,499	\$1,267,589	\$122,439	\$1,097,378	(\$1,087,625)	\$931,085	\$1,848,499	\$1,848,499
BOND & INTEREST	\$277,924	\$363,811	\$8,950	\$434,025	\$87,625	\$295,335	\$277,924	\$277,924
TRANSPORTATION	\$1,578,557	\$1,315,175	\$46,142	\$907,289		\$1,986,443	\$1,578,557	\$1,578,557
IMRF/SS	\$209,894	\$241,898	\$50,186	\$325,605		\$126,187	\$209,894	\$209,894
CAPITAL PROJECTS	\$392,805	\$67,976	\$97,470	\$238,879	\$1,000,000	\$1,221,902	\$392,805	\$392,805
WORKING CASH	\$2,315,785	\$145,722	\$0	\$0		\$2,461,507	\$2,315,785	\$2,315,785
TORT IMMUNITY	\$12,790	\$0	\$0	\$12,735	(\$55)	\$0	\$12,790	\$12,790
LIFE SAFETY	\$639	\$14	\$0	\$0		\$653	\$639	\$639
TOTAL	\$20,575,091	\$17,326,132	\$2,289,579	\$16,186,262	\$16	\$21,714,977	\$20,575,091	\$20,575,091

Informational Item A

To: The Board of Education

From: Matthew Condon, Ed. S.

Re: FOIA Report

Date: July 17, 2023

Guiding Question: What have been the most recent Freedom of Information Act requests since the last report to the Board of Education?

Policy Reference: 2:250 – Access to District’s Public Records.

Description: Included are the most recent FOIA requests. Please know the District has responded appropriately for all requests or is in the process of responding.

REQUEST - received via email on June 15, 2023 from Katy Smyser at katy.smyser@nbcuni.com.

Dear Mr. Voehringer:

This is a request under the Illinois Freedom of Information Act. I am making this request of several hundred public agencies and entities in Illinois – mostly in the Chicago area – and including Morton Grove School District 70 -- as part of a project I am working on, on the costs of challenges to the release of public records.

Please provide me with the following material:

- 1) All settlement agreements resolving any Freedom of Information Act (FOIA) lawsuits;
- 2) All judgments or other court orders requiring you to pay attorney fees, costs, and/or civil penalties in any FOIA lawsuits;
- 3) All invoices from law firms for work on any FOIA lawsuits or Public Access Counselor reviews, where the lawsuit or the PAC review was ultimately decided in favor of the requestor;
- 4) All claims made to an insurance company for coverage involving a FOIA action;
- 5) All studies, reports, or other records calculating or referencing the cost of FOIA lawsuits or PAC reviews on an annual or other time-period basis.

I am requesting all such records from January 1, 2013 to the present. Because I am a journalist, and because this request is in the public interest, I ask that you waive all fees. And if you choose to deny any part of this request, please tell me why. I would be happy to help, in any way possible, as you look into this request – including coming to your offices to look at any responsive documents there. If I can do so, or if you have any questions about this request, please do not hesitate to contact me at katy.smyser@nbcuni.com.

Thanks, in advance, for your help with this request!

Katy Smyser

Senior Producer, Investigations
NBC Chicago and Telemundo Chicago
454 North Columbus Drive
Chicago, Illinois 60611-5555

RESPONSE – Sent via email on June 16, 2023.

RECOMMENDATION – No action is needed from the Board.

Guiding Question: What have been the most recent Freedom of Information Act requests since the last report to the Board of Education?

Policy Reference: 2:250 – Access to District’s Public Records.

Description: Included are the most recent FOIA requests. Please know the District has responded appropriately for all requests or is in the process of responding.

REQUEST - received via email on June 23, 2023 from Josiah Chatterton at foia@prairiestatewire.com

To whom it may concern,
I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local government and community affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Employee Information with the following data points for the current year:

- First Name
- Last Name
- Position/Job Title
- Department
- School name
- Pay Rate
- Year to Date Gross Pay

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,
Josiah Chatterton
Prairie State Wire

RESPONSE – Sent via email on June 27, 2023.

RECOMMENDATION – No action is needed from the Board.

Informational Item B

To: The Board of Education

From: Matthew Condon, Ed. S.

Re: Policy Review First Reading

Date: July 17, 2023

The policy committee received a summary of policy recommendations from PRESS. PRESS is the service the Board subscribes to that ensures our policies are current and aligned to State/Federal rules and regulations. A majority of these updates are minor and are summarized in the attached document.

Press Policy Update #112
June 2023

Policy Number/Name	Update Summary	Recommendation
2:80, Board Member Oath and Conduct	Update is part of PRESS five-year review process	Adopt as presented
2:170, Procurement of Architectural, Engineering, and Land Surveying Services	Update is part of PRESS five-year review process	Adopt as presented
4:45, Insufficient Fund Checks and Debt Recovery	Update is part of PRESS five-year review process	Adopt as presented
4:100, Insurance Management	Update is part of PRESS five-year review process	Adopt as presented
5:230, Maintaining Student Discipline	Update is part of PRESS five-year review process	Adopt as presented
6:10, Educational Philosophy and Objectives	Update is part of PRESS five-year review process	Adopt as presented
6:190, Extracurricular and Co-curricular Activities	Update is part of PRESS five-year review process	Adopt as presented
6:240, Field Trips	Update is part of PRESS five-year review process	Adopt as presented
7:275, Orders to Forgo Life-sustaining Treatment	Update is part of PRESS five-year review process	Adopt as presented
7:305, Student Athlete Concussions and Head Injuries	Update is part of PRESS five-year review process	Adopt as presented
7:330, Student Use of Buildings-Equal Access	Update is part of PRESS five-year review process	Adopt as presented

Action Item A

To: The Board of Education

From: Erin Majchrowski

Re: Tentative Budget FY24

Date: July 17, 2023

A copy of the summary tab of the tentative budget is attached. Also included is a table and chart broken down by each operating fund.

The tentative budget revenues and expenditures are listed below:

FUND	REVENUES	EXPENDITURES
Education	\$13,179,532	\$13,861,476
Operations & Maintenance	\$1,638,541	\$1,191,579
Debt Service	\$170,814	\$991,594
Transportation	\$1,314,617	\$1,020,190
IMRF/Social Security	\$363,058	\$358,004
Capital Projects	\$5,424	\$1,000,000
Working Cash	\$133,676	\$0
Tort	\$0	\$0
Life Safety	\$10	\$0
ALL FUNDS TOTAL	\$16,805,672	\$18,422,843
OPERATING FUNDS TOTAL	\$16,266,366	\$16,073,245

We are proposing a balanced tentative budget when looking at our operating funds. However, the overall expenditures do exceed the revenues largely due to capital projects, the NTDSE construction bonds, and paying off the district's callable bonds.

To note, FY23 won't be officially closed until we have audited totals. We will continue to make adjustments to the tentative budget as more information is obtained.

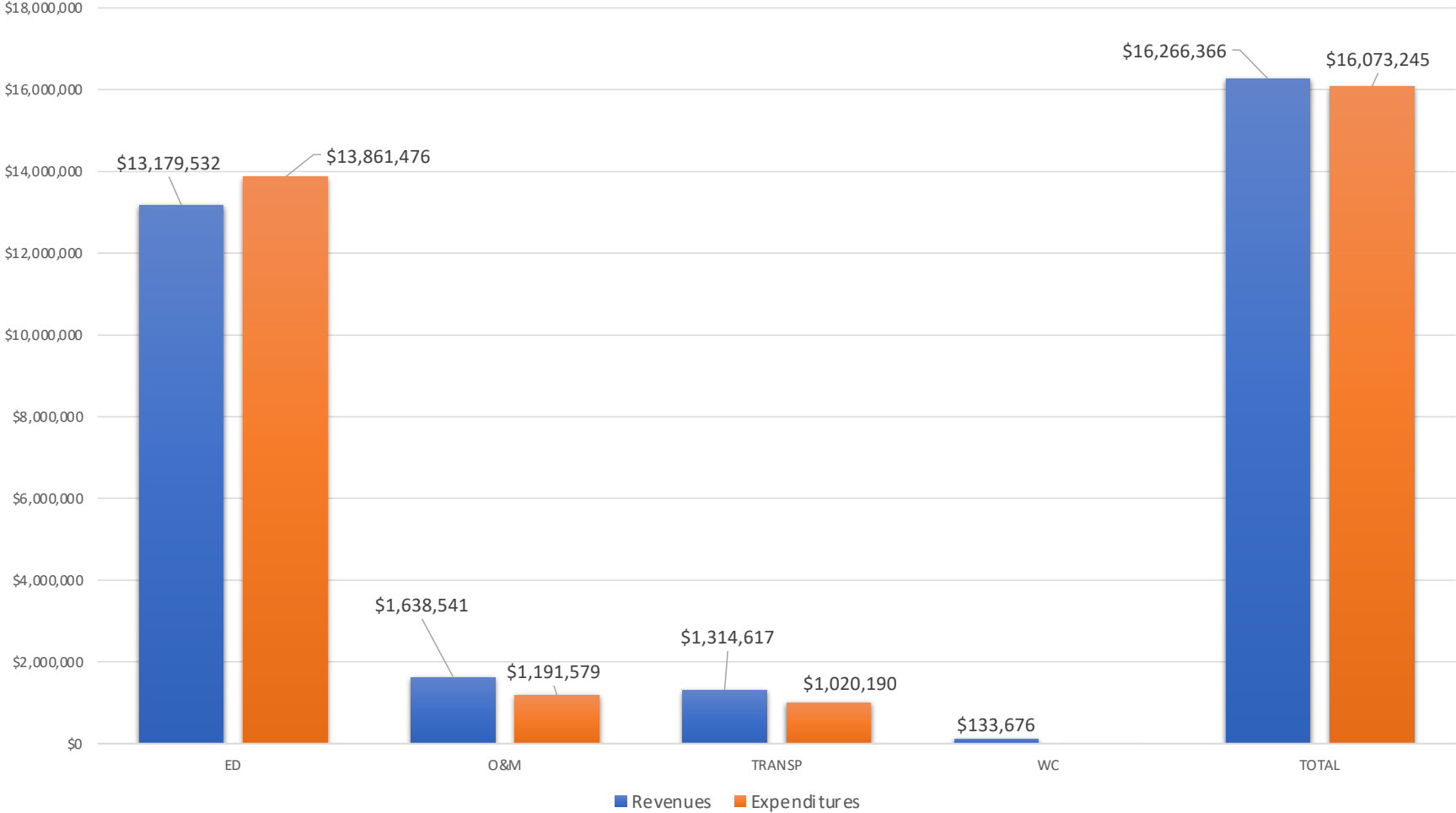
The final budget will be adopted in September following the hearing as specified in the motion that follows.

SUGGESTED MOTION:

I move that the Board of Education approve the tentative budget for Fiscal Year 2024 as presented and that the Board schedule a public hearing for 7:30 p.m. on September 18, 2023 to adopt the finalized 2023-24 budget.

FUND	REVENUES	EXPENDITURES
Education	\$13,179,532	\$13,861,476
Operations & Maintenance	\$1,638,541	\$1,191,579
Debt Service	\$170,814	\$991,594
Transportation	\$1,314,617	\$1,020,190
IMRF/Social Security	\$363,058	\$358,004
Capital Projects	\$5,424	\$1,000,000
Working Cash	\$133,676	\$0
Tort	\$0	\$0
Life Safety	\$10	\$0
ALL FUNDS TOTAL	\$16,805,672	\$18,422,843
OPERATING FUNDS TOTAL	\$16,266,366	\$16,073,245

OPERATING FUNDS - REVENUES VS. EXPENDITURES



Operating Funds – Fund Balance

Fund	EDUCATION	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Revenues	\$13,179,532	\$1,638,541	\$1,314,617	\$133,676	\$16,266,366
Expenditures	\$13,861,476	\$1,191,579	\$1,020,190	\$0	\$16,073,245
Difference	-\$681,944	\$446,962	\$294,427	\$133,676	\$193,121
Est. Beginning Fund Balance	\$14,672,031	\$931,085	\$1,986,443	\$2,461,507	\$20,051,066
Est. Ending Fund Balance	\$13,990,087	\$1,290,653	\$2,280,870	\$2,157,132	\$19,718,742

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		14,672,031	931,085	295,335	1,986,443	126,187	1,221,902	2,461,507	0	653	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,665,227	1,638,541	170,814	1,078,933	363,058	5,424	133,676	0	10	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	866,746	0	0	235,684	0	0	0	0	0	
8	FEDERAL SOURCES	4000	647,559	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		13,179,532	1,638,541	170,814	1,314,617	363,058	5,424	133,676	0	10	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		13,179,532	1,638,541	170,814	1,314,617	363,058	5,424	133,676	0	10	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,916,209				135,946				0	
14	SUPPORT SERVICES	2000	3,912,481	1,191,579		1,020,190	222,058	1,000,000			0	0
15	COMMUNITY SERVICES	3000	26,911	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,005,875	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	991,594	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures ⁹		13,861,476	1,191,579	991,594	1,020,190	358,004	1,000,000			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		13,861,476	1,191,579	991,594	1,020,190	358,004	1,000,000			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(681,944)	446,962	(820,780)	294,427	5,054	(994,576)	133,676	0	10	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			438,051							
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			64,708							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			22,686							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	525,445	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							438,051			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		64,708								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		22,686								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	87,394	0	0	0	0	438,051	0	0	
80	Total Other Sources/Uses of Fund		0	(87,394)	525,445	0	0	0	(438,051)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		13,990,087	1,290,653	0	2,280,870	131,241	227,326	2,157,132	0	663	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		14,672,031	931,085	295,335	1,986,443	126,187	1,221,902	2,461,507	0	653	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,665,227	1,638,541	170,814	1,078,933	363,058	5,424	133,676	0	10	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	866,746	0	0	235,684	0	0	0	0	0	
96	FEDERAL SOURCES	4000	647,559	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		13,179,532	1,638,541	170,814	1,314,617	363,058	5,424	133,676	0	10	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		13,179,532	1,638,541	170,814	1,314,617	363,058	5,424	133,676	0	10	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,916,209				135,946				0	
102	SUPPORT SERVICES	2000	3,912,481	1,191,579		1,020,190	222,058	1,000,000			0	0
103	COMMUNITY SERVICES	3000	26,911	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,005,875	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	991,594	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		13,861,476	1,191,579	991,594	1,020,190	358,004	1,000,000			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		13,861,476	1,191,579	991,594	1,020,190	358,004	1,000,000			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(681,944)	446,962	(820,780)	294,427	5,054	(994,576)	133,676	0	10	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	525,445	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	87,394	0	0	0	0	438,051	0	0	
117	Total Other Sources/Uses of Fund		0	(87,394)	525,445	0	0	0	(438,051)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024											
			13,990,087	1,290,653	0	2,280,870	131,241	227,326	2,157,132	0	663	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	8,792,745	213,727		26,332		0		0	0	9,032,804
125	Employee Benefits	200	1,490,906	38,108		3,034	358,004	0		0	0	1,890,052
126	Purchased Services	300	1,161,452	488,639	0	990,824		0		0	0	2,640,915
127	Supplies & Materials	400	513,430	250,755		0		0		0	0	764,185
128	Capital Outlay	500	15,000	150,000		0		1,000,000		0	0	1,165,000
129	Other Objects	600	1,856,443	350	991,594	0	0	0		0	0	2,848,387
130	Non-Capitalized Equipment	700	31,500	50,000		0		0		0	0	81,500
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		13,861,476	1,191,579	991,594	1,020,190	358,004	1,000,000		0	0	18,422,843

Action Item B

To: The Board of Education

From: Matthew Condon, Ed. S.

Re: Approval of New Hire - Teacher

Date: July 17, 2023

Jane Berg is recommended to the Board of Education as an ELL teacher. Jane has a Master's in Education (Curriculum and Instruction) with an EL endorsement from National-Louis University. She taught middle school in Buffalo Grove and Beach Park. This is a new position.

SUGGESTED MOTION:

I move that the Board of Education approve the hiring of Jane Berg for the 2023-24 school year. She will be paid in accordance with the collective bargaining agreement.