

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
DISTRICT 23 FINANCE COMMITTEE MEETING
TUESDAY, MAY 5, 2026
GRODSKY ADMINISTRATION BUILDING
700 N SCHOENBECK RD
PROSPECT HEIGHTS, IL 60070 at 2:00 PM**

Engage ALL students in experiences that inspire EACH to grow as learners, individuals, and community members.

AGENDA

I. Call to Order

II. Discussion Items

A. Financial Reporting to the Committee

B. Renewal of Food Service Contract with Organic Life, LLC 3

As required by ISBE, annual renewals with the awarded contracted food service provider are to be approved by the Board. The renewal has been included for Committee review. Following Board approval, the final paperwork will be submitted to ISBE.

C. Meal Pricing for 2026-27 7

Following renewal of the Food Service Management agreement, the Administration will be asking the Board to take action on the award of the 2026-27 student lunch fees as proposed in the attached summary.

D. Plan for Prospect Heights Park District KinderStop Program to be offered at Eisenhower in the 2027-28 school year

Amy will provide an update regarding discussions with the Prospect Heights Park District.

E. NSSEO Final Budget Approval 8

The final NSSEO budget as attached (presented in April), will be brought to the May BOE meeting for approval. There have not been any changes since our last discussion.

F. PTAB Update - Proposed Settlement for Target Corp. 41

Legal is requesting settlement with Target Corporation for the 2021 Tax Year. The settlement is for both District 214 and District 23 and will result in a reduced taxpayer refund to Target in the amount of \$29,449.

G. Update on Patriot Park Land Swap & IGA for Use 43

While conversations around the usage and maintenance of Patriot Park are still ongoing, they are wrapping up, The current IGA has been attached for review and will be finalized and brought to the Board for approval at the May Board meeting.

H. Bill Payment Resolution 50

I. Discussion on 2025-26 Fee Collections

Currently, the Business Office follows up with families owing fees. They receive both weekly meal balance notifications, and monthly reminders to check the portal for the balances due.

Following a review of our current numbers we have sent targeted communications to the parents of the 317 students that owe fees (current/prior year registration, activity fees, and lunch balances). The current amount due reflected a total owed \$55K.

We are planning to send a second communication at the end of May as a final notice then may send remaining fees to be collected by a third party at the end of June.

J. Residency Verification Update

Following our annual Residency data pull, we have 11 students that are currently on Registration Hold, pending verification.

K. MacArthur Window Treatments

As previously discussed with Finance, pricing will be held firm from the prior 2023 Window Treatment bid for the roller shades to also be installed at MacArthur. As pricing was previously approved by the

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AGENDA

Board, the contract will be issued this week in the amount of \$33,000 for the purchase of MacArthur window treatments.

L. Incident IQ - MultiYear Renewal 54

The Tech, Facilities, and HR team are excitedly continuing their relationship with Incident IQ with a new five-year contract, locking in lower increases and annual payments. We continue to use Incident IQ for the following tasks: incident ticketing for Tech, Facilities, and HR; asset management for Tech and Facilities; space reservation for internal building use and outside partner rental; and on-boarding/off-boarding documentation and process flow for HR. This is our second contract with Incident IQ, and we continue to take advantage of their PD offerings, including having hosted two of their regional Lunch and Learn events here in District, to enhance our use of the suite of products.

M. UPS & Network Power Supply Needs - EMPIST 55

We are working with Empist to update our network closets as we also have our switch replacement project this summer. This work with Empist here includes new racks and stronger UPS units (needed because the new switches require more power). This will fully update and modernize our network racks and closets; this work is much less disruptive and safer to do all at once, which this allows us to do.

III. Adjournment

DISTRICT ORGANIZATIONAL GOALS

- **Student Success:** Ensure ALL students are well rounded and emotionally and academically prepared for success in high school.
- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Facilities & Financial Planning:** Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.

Date of Original Contract: 7/1/2025	Year of Renewal (Check Box) <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4
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School Food Authority Name: Prospect Heights 23
 Agreement Number (RCDT Code): 05-016-0230-02

Food Service Management Company Contract Renewal Agreement School Nutrition Programs School Year 2026-2027

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning 7/1/2026, and ending 6/30/2027. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract. This agreement shall not exceed one calendar year.

[School Year 2026-2027 A la carte equivalency factor is \\$5.20.](#)

	2025-2026 Rate(s)	2026-2027 Rate(s)**	Percentage Increase ***
School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)			
Reimbursable Breakfast w/ Milk	2.12	2.1857	3.1
Reimbursable Lunch w/ Milk*	4.08	4.2064	3.1
A la Carte Equivalent Meal Rate*	4.08	4.2064	3.1
Reimbursable After School Snack			
Special Milk Program (SMP)			
Management Fee per School Meal (Breakfast and Lunch)			

Child and Adult Care Food Program (CACFP)			
Reimbursable At-Risk After School Snack			
Reimbursable At-Risk After School Supper w/ Milk			
Reimbursable AM/PM Snack (Pre-K)			

Summer Food Service Program (SFSP)			
Reimbursable Breakfast w/ Milk			
Reimbursable Lunch w/ Milk			

- *Rates must be the same.
- **Rates must not be rounded up. Do not exceed four decimal places.
- ***Percentage increase must not exceed the allowable increase established in the original contract.

Buy American Provision Amendment

The Food Service Management Company (“FSMC”) shall comply with all Buy American requirements applicable to the commercial food program as outlined in [7 CFR 210.21\(d\)](#) and [7 CFR 220.16\(d\)](#), respectively. The FSMC shall maintain complete and accurate purchase records and supporting documentation identifying all non-domestic commercial food program purchases, including, for each such purchase, the food item and unit cost, as well as documentation of the total commercial food program purchases made during each school year.

The FSMC shall make such records and documentation available to the School Food Authority (“SFA”) no less than monthly during the school year, or more frequently upon request by the SFA. In addition, the FSMC shall provide the SFA

with a written report aggregating: (i) total non-domestic commercial food program purchases; (ii) total domestic commercial food program purchases; and (iii) total commercial food program purchases.

Beginning with School Year 2025–2026 (July 1, 2025), the FSMC shall monitor and track all commercial food program purchases to ensure that no more than ten percent (10%) of such purchases are non-domestic. Beginning with School Year 2028–2029 (July 1, 2028), the maximum allowable percentage of non-domestic purchases shall be reduced to eight percent (8%). Beginning with School Year 2031–2032 (July 1, 2031), the maximum allowable percentage of non-domestic purchases shall be further reduced to five percent (5%).

Failure to comply with the requirements of this provision shall constitute a material breach of this Agreement and may result in corrective action, remedies, or other enforcement measures as permitted under this Agreement and applicable federal and state regulations.

FSMC Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the FSMC certifies that the FSMC shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

OrganicLife, LLC

FSMC Name

435 W. Erie St., Ste. 104

FSMC Street Address

Chicago

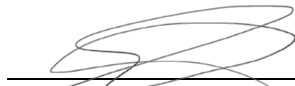
City

IL

State

60654

Zip Code



Senior Vice President

4/1/26

FSMC Authorized Representative Signature

Title

Date

SFA Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the SFA certifies that the FSFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

SFA Name

SFA Street Address

City

State

Zip Code

SFA Authorized Representative Signature

Title

Date

Contract Renewal Agreement Certification Form

The *Contract Renewal Agreement Certification Statement* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 05-016-0230-02

School Food Authority Name: Prospect Heights 23

FSMC Name: OrganicLife, LLC

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- | | |
|--|---------------------------------|
| <input type="checkbox"/> CPI-All (Dec) | 2.7% |
| <input type="checkbox"/> CPI-Food Away from Home (Dec) | 4.1% |
| <input checked="" type="checkbox"/> CPI-Food (Dec) | 3.1% |
| <input type="checkbox"/> CPI-Food Away from Home (Dec) | not to exceed (insert number) % |
| <input type="checkbox"/> Other (specify) _____ | |

Source: [Consumer Price Index-December 2025](#)

C. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed FSMC Contract without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.



**Prospect Heights School District 23
Board of Education
Action Item**

Date: May 14, 2026

Subject: Recommendation for Student Lunch Fees for the 2026-27 School Year

Contact: Amy McPartlin, Assistant Superintendent for Finance & Operations

BACKGROUND:

As discussed with the Finance Committee, Administration reviews the current fee structure and its alignment with District expenditures on an annual basis. At the January, 2026 Board of Education meeting, the Board approved all student fees except for student lunch and milk fees.

As we have continued to see costs for goods and services (CPI) increase significantly over the past few years, so too have our meal costs. Cost increases for the new Food Service Management contract are reflected in the amounts below and we continue to align our meal costs with the actual food costs and NSLP rates of reimbursement, as recommended by ISBE. We will continue to monitor these costs and reimbursements to ensure alignment throughout the new contract.

PROPOSED 2025-26 STUDENT LUNCH FEES:

STUDENT GRADE LEVEL	Current Reimb. Amount for Paid Meal Under NSLP	Organic Life 2025-26 Charge to D23	Organic Life 2026-27 Charge to D23	Proposed Student Cost for 2026-27
Breakfast (All Grades)	\$.39	\$2.12	\$2.18	\$2.30
Grades K – 5 (Lunch)	\$.51	\$4.08	\$4.20	\$4.50
Grades 6 – 8 (Lunch)	\$.51	\$4.08	\$4.20	\$4.50

CONCLUSION

The Administration recommends the acceptance of the fees proposed above for approval for the 2026-27 school year.

April 8, 2026

TO: NSSEO Member District Superintendents

FROM: Dr. Meg Schnoor

As a result of the past several months of meetings and discussions through the NSSEO Finance Advisory Committee, the amended NSSEO 2025-2026 budget and the proposed NSSEO 2026-2027 budget were developed.

At the April 7, 2026 NSSEO Governing Board meeting, a public hearing regarding the amended NSSEO 2025-2026 and proposed NSSEO 2026-2027 budgets was held. The Board then voted to transmit the amended NSSEO 2025-2026 and proposed NSSEO 2026-2027 budgets as presented.

We are anticipating taking the directed vote at the June 3, 2026 NSSEO Governing Board Meeting. Therefore, we would appreciate having action taken by our member districts on the budget during April and May.

A resolution is included within this email, which should be signed and returned to the attention of Gavin McGinn at NSSEO when your district takes action on the budget.

Also attached is a copy of the amended 2025-2026 NSSEO budget and the proposed 2026-2027 NSSEO Budget for your Governing Board.

Thank you for your ongoing efforts and support of NSSEO.

enc.

cc: NSSEO Governing Board Members and Governing Board Alternates
Administrative Representatives

w/budget/supt letter2627

NSSEO BUDGET RESOLUTION

Be it resolved that the Board of Education of District 23 took action on the NSSEO amended 2025-2026 annual budget and the 2026-2027 annual budget at their _____ Board Meeting. The result of District 23's action was _____ of the NSSEO budgets.
(approval/disapproval)

President

Secretary

Date

w//budget/FY2526Budget/DistBudRes



2026-2027 BUDGET

Financial Information for Prospect Heights School District #23



Northwest Suburban Special Education Organization **Fiscal Year 2026-2027 Budget**

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

The NSSEO budget contains the following program budgets:

- Timber Ridge School
- Miner/Kirk Program
- D/HH Program
- Diagnostic and Educational Services Center (DESC)
- D/HH Diagnostics
- D/HH Itinerant
- Outdoor Education
- Pre-Employment Career Training Grant (PECT)
- ISRC Grant
- NSSEO Administration & Support Services
- Technical Assistance to Districts
- Professional Development
- Technology Central / Programs
- Transportation
- Capital Improvements

NSSEO Budget Development Process

The NSSEO budget is prepared with input from various stakeholder groups including the NSSEO Governing Board of Education, the NSSEO Superintendent, NSSEO Administration, and the NSSEO Finance Advisory Committee. The NSSEO Finance Advisory Committee is comprised of representatives of the NSSEO Board, Member District Administrative Representatives, Member District Business Representatives, and NSSEO Administrative staff. The Committee met three times from January 22, 2026 through March 19, 2026.

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

insure understanding and provide frequent opportunities for input throughout development of the proposed budget.

Financial Overview

The NSSEO budget for 2026-2027 has been created in accordance with the Illinois Program Accounting Manual. A fund is an accounting entity unto itself, and all the financial transactions for the particular fund are recorded in the accounts of that fund.

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

A. **Education Fund:**

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

B. **Transportation Fund:**

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

C. **Building Fund:**

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

D. **Capital Improvements Fund:**

This fund was created in FY 2023-2024 to begin a reserve for upcoming capital projects. Revenue consists of member and non-member district assessments, investment interest and state grants.

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

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

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

The information included herein is intended to provide background information necessary to understand the components of the 2026-2027 NSSEO budget.

Dr. Meg Schnoor
Superintendent

Gavin McGinn
Assistant Superintendent,
Chief School Business Official

2026-2027 NSSEO BUDGET INDEX

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[w/budget/indexFY26-27](http://www.nsseo.org/w/budget/indexFY26-27)



NSSEO 2026-2027 BUDGET SUMMARY

2026-2027 Budget Development Process-

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

Scope of the Finance Advisory Committee-

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

NSSEO Continuous Improvement Plan- Areas of Focus

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

Enrollment Projections-

- Developed based on input from Districts Administrative Representatives and Program Administrators
- Enrollment Projections in the FY27 Budget have increased to 436 students from 415 students in FY26

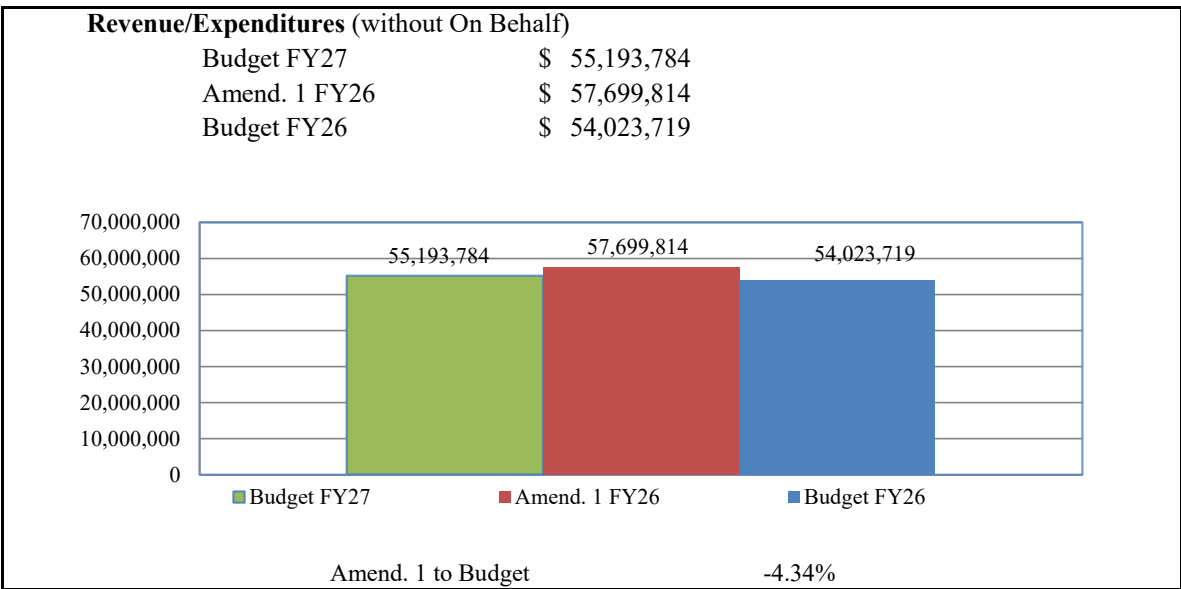
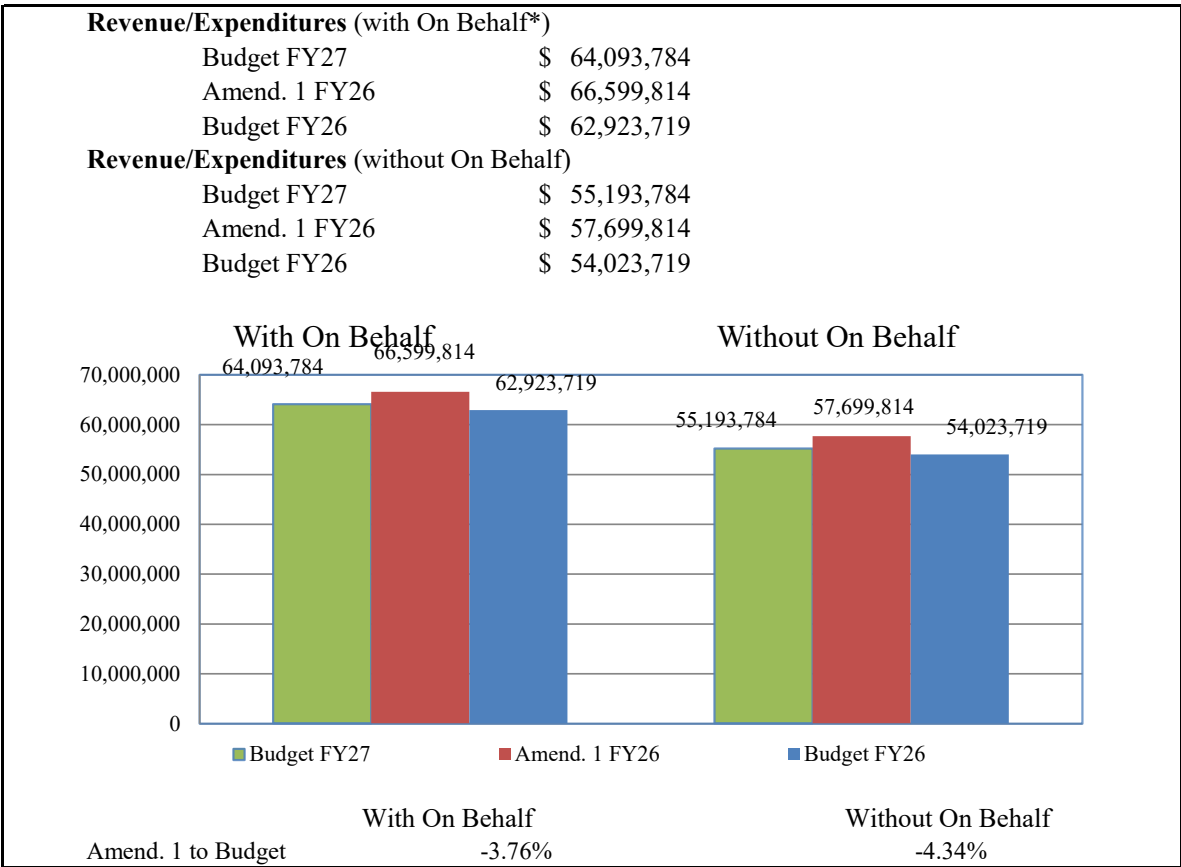
Programs and Services Rates-

2026-2027 NSSEO Tuition Based	2025-2026		2026-2027	INC./DEC.	
Programs	BUDGET		BUDGET	%	
Timber Ridge School	48,310.87	per std	50,589.37	4.72%	
Miner/Kirk Program	53,382.63	per std	54,522.25	2.13%	
D/HH Program	54,347.78	per std	56,943.60	4.78%	

Non-Member Tuition Rates	2026-2027
Timber Ridge School Non-Member	65,767.51
Timber Ridge Non-Member w/ Add-Ons	80,646.90
Miner/Kirk Program Non-Member	70,900.34
Miner/Kirk Non-Member with Add-Ons	85,779.73

2026-2027 NSSEO Service/Other Programs	2025-2026		2026-2027	INC./DEC.	
DESC:	BUDGET		BUDGET	%	
OT/PT services to District students	117,243	per FTE	133,146	12.9%	
APE services to District students	75,233	per FTE	-	-	
Vision services to District students	93,913	per FTE	96,467	1.9%	
Assistive Technology services to District students	106,308	per FTE	117,178	9.3%	
D/HH-Itinerant Program	26.46	per unit	27.96	5.6%	
Outdoor Education - based on % of usage in education fund	455,220	total	508,057	11.6%	
Technical Assistance to Districts	93,210	per FTE	95,926	2.9%	
Technology/Central - based on % of usage in education fund	802,315	total	866,272	6.9%	
Technology/Programs - based on % of usage in education fund	88,203	total	114,106	29.3%	
Building Fund	300,000	total	300,000	-	

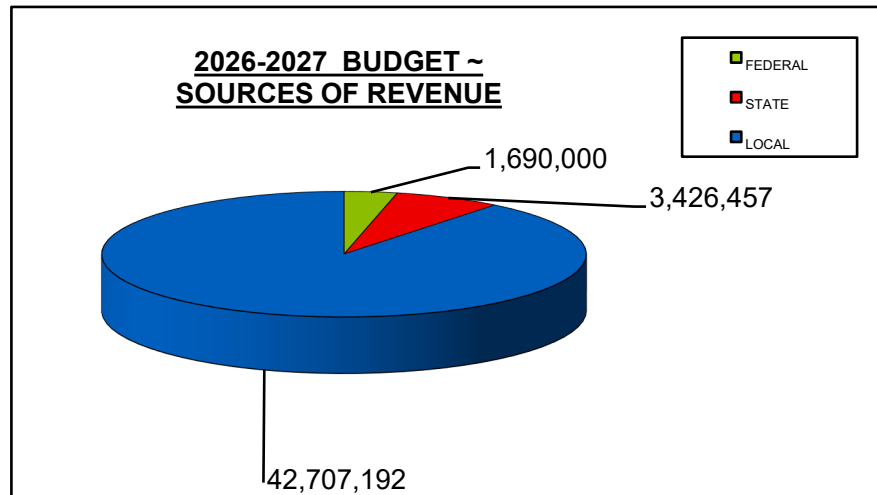
Budget Revenue/Expenditure Summary:





NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION SOURCES OF REVENUE

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
2025-2026 BUDGET*	1,690,000 3.7%	3,473,657 7.6%	40,249,733 88.6%	45,413,390
2025-2026 AMEND. 1*	1,966,938 4.0%	3,426,457 7.0%	43,584,618 89.0%	48,978,013
2026-2027 BUDGET*	1,690,000 3.5%	3,426,457 7.2%	42,707,192 89.3%	47,823,649



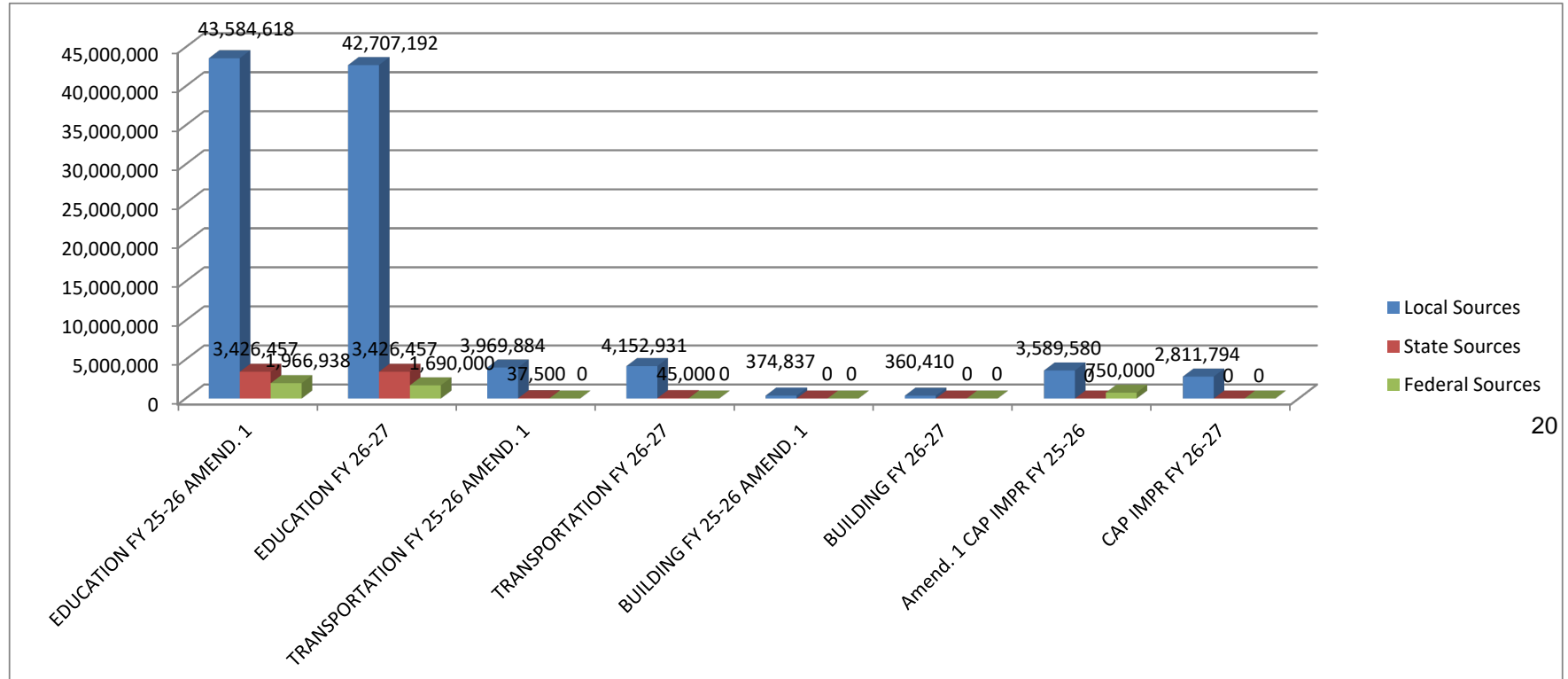
*Excludes \$8.9 million in On Behalf

2026-2027 NSSEO BUDGET REVENUE (FY26 Amend. 1 to FY27)

	FY 25-26 Amend. 1 Education	FY 26-27 Budget Education	FY 25-26 Amend. 1 Transportation	FY 26-27 Budget Transportation	FY 25-26 Amend. 1 Building	FY 26-27 Budget Building	FY 25-26 Amend. 1 Cap. Imp.	FY 26-27 Budget Cap. Imp.	FY 25-26 Amend. 1 Total	FY 26-27 Budget Total
Local Sources:										
District Payments	24,332,976	26,891,727	0	0	300,000	300,000	1,000,000	1,000,000	25,632,976	28,191,727
Non-Member Payments	6,541,127	4,813,813	0	0	74,837	60,410	150,000	236,000	6,765,964	5,110,223
Transportation Payments	0	0	3,969,884	4,152,931	0	0	0	0	3,969,884	4,152,931
Direct Bill Revenue	8,003,496	6,708,578	0	0	0	0	0	0	8,003,496	6,708,578
Other Local Revenue	21,000	21,000	0	0	0	0	0	0	21,000	21,000
IDEA Funds	1,670,663	1,664,087	0	0	0	0	0	0	1,670,663	1,664,087
Building Rent	0	0	0	0	0	0	0	0	0	0
ESY Assessment	93,320	93,320	0	0	0	0	0	0	93,320	93,320
Program Payments	2,259,971	2,301,921	0	0	0	0	0	0	2,259,971	2,301,921
Interest	0	0	0	0	0	0	150,000	75,000	150,000	75,000
Budget Balance	662,065	212,746	0	0	0	0	2,289,580	1,500,794	2,951,645	1,713,540
Total Local Sources	43,584,618	42,707,192	3,969,884	4,152,931	374,837	360,410	3,589,580	2,811,794	51,518,919	50,032,327
State Sources:										
Evidence Based Funding	2,435,977	2,435,977	0	0	0	0	0	0	2,435,977	2,435,977
State Transp. Claim	0	0	37,500	45,000	0	0	0	0	37,500	45,000
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
ORS/DHS	990,480	990,480	0	0	0	0	0	0	990,480	990,480
Total State Sources	3,426,457	3,426,457	37,500	45,000	0	0	0	0	3,463,957	3,471,457
Federal Sources:										
ISRC Grant	650,000	650,000	0	0	0	0	0	0	650,000	650,000
Preschool	0	0	0	0	0	0	750,000	0	750,000	0
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
Medicaid	1,316,938	1,040,000	0	0	0	0	0	0	1,316,938	1,040,000
Total Federal Sources	1,966,938	1,690,000	0	0	0	0	750,000	0	2,716,938	1,690,000
Grand Total*	48,978,013	47,823,649	4,007,384	4,197,931	374,837	360,410	4,339,580	2,811,794	57,699,814	55,193,784

*Excludes \$8.9 million in On Behalf

2026-2027 NSSEO BUDGET REVENUE (FY26 Amend. 1 to FY27)



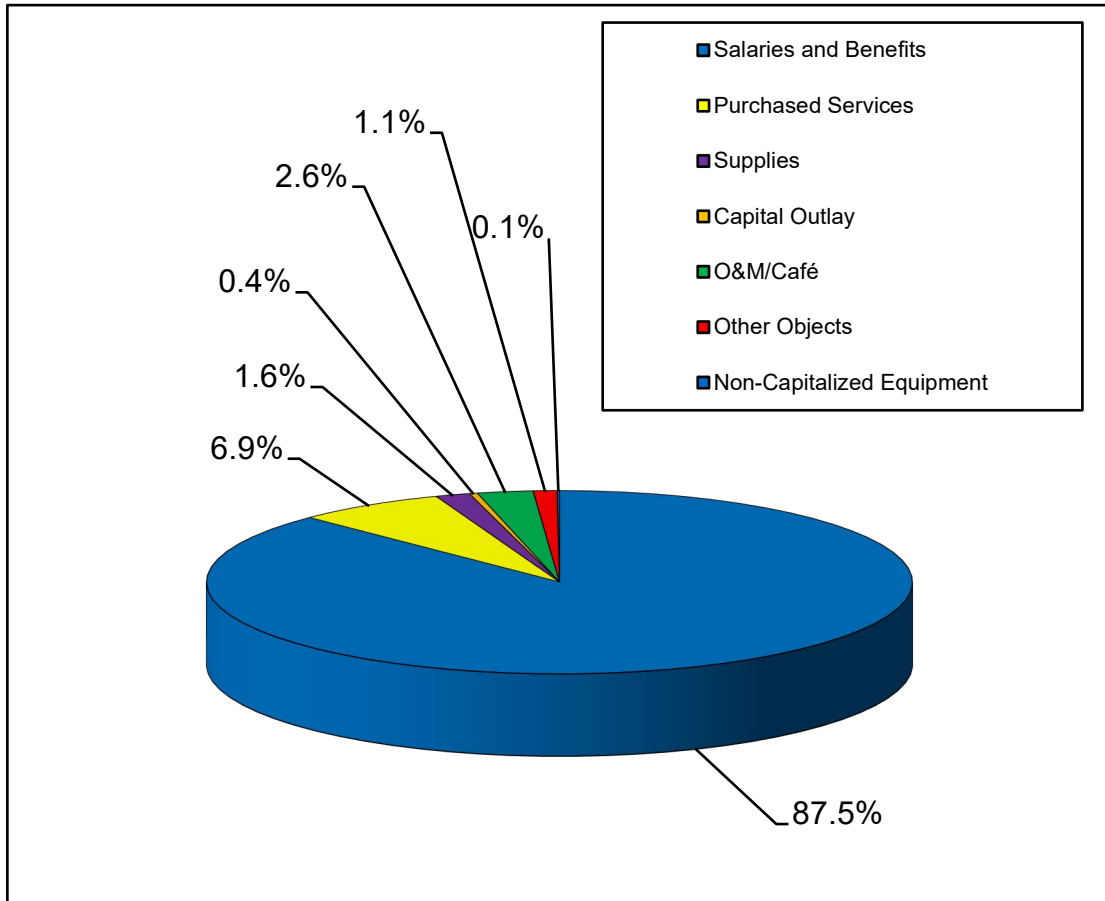


NSSEO

2026-2027 BUDGET SUMMARY

Education Fund- Allocation of Program Expenses:

Salaries and Benefits	39,807,102	87.5%
Purchased Services	3,118,324	6.9%
Supplies	718,508	1.6%
Capital Outlay	167,193	0.4%
O&M/Café	1,161,552	2.6%
Other Objects	494,494	1.1%
Non-Capitalized Equipment	50,553	0.1%
Subtotal	45,517,726	100.0%
Transfers	2,305,923	
TRS On Behalf	8,900,000	
Total 2026-2027 Education Fund	56,723,649	





NSSEO

BUDGET EXPENDITURES SUMMARY 2026-2027

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/FLOW-THRU/DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
TUITION PROGRAMS:								
TIMBER RIDGE	3,744,397	979,304	120,274	45,573	1,500	761,131	0	5,652,179
MINER SCHOOL	6,070,902	1,850,937	632,034	89,753	20,000	522,558	1,500	9,187,684
KIRK SCHOOL	10,640,677	3,575,819	165,651	80,207	30,000	1,578,975	3,000	16,074,329
D/HH-ELEMENTARY	1,424,805	384,299	79,384	0	0	113,309	0	2,001,797
D/HH-MIDDLE	444,021	126,544	52,310	0	0	37,372	0	660,247
D/HH-HIGH SCHOOL	484,454	120,194	42,948	0	0	38,856	0	686,452
TUITION BUDGET '27	22,809,256	7,037,097	1,092,601	215,533	51,500	3,052,201	4,500	34,262,688
TUITION BUDGET '26	21,294,194	6,260,617	1,068,572	208,126	51,500	3,101,875	4,500	31,989,384
TUITION AMEND. 1 '26	22,631,631	6,843,696	2,693,592	211,126	51,500	3,124,989	4,500	35,561,034
Change in Expenditures Amendment 1 to Budget								-1,298,346
SERVICE/OTHER:								
D.E.S.C.	2,224,336	472,642	22,547	9,013	0	163,712	0	2,892,250
D/HH-DIAGNOSTICS	427,543	117,856	12,000	10,220	0	34,057	0	601,676
D/HH-ITINERANT	954,352	157,650	20,000	0	0	67,920	0	1,199,922
OUTDOOR EDUCATION	451,109	100,931	66,737	61,115	10,000	41,659	0	731,551
PECT GRANT	252,826	84,842	621,716	9,600	0	21,496	0	990,480
NSSEO ADMINISTRATION	1,643,598	360,150	542,192	177,570	0	78,000	0	2,801,510
TECH ASST TO DIST	361,597	65,552	1,000	1,000	0	0	0	429,149
PROF DEVELOPMENT	278,877	50,562	242,025	38,253	0	0	0	609,717
CENTRAL O&M	295,651	79,249	102,200	23,506	4,088	0	0	504,694
D/HH-CENTRAL	750	110	180,370	11,500	10,000	104,680	0	307,410
ISRC GRANT	382,931	102,413	145,656	19,000	0	0	0	650,000
TECHNOLOGY/CENTRAL	885,899	209,323	33,062	28,100	30,000	352,150	5,000	1,543,534
TECHNOLOGY/PROGRAMS	0	0	36,218	114,098	61,605	0	41,053	252,974
SRVS/OTHR BUD '27	8,159,469	1,801,280	2,025,723	502,975	115,693	863,674	46,053	13,514,867
SRVS/OTHR BUD '26	7,679,807	1,628,382	2,295,146	531,725	148,279	954,508	64,969	13,302,816
SRVS/OTHR AMEND. 1 '26	7,738,594	1,662,455	2,243,829	541,709	128,279	914,905	54,969	13,284,740
Change in Expenditures Amendment 1 to Budget								230,127
ED FUND RESERVES:								
U/C RESERVE								0
RETIREMENT RESERVE						8,946,094		8,946,094
ED. RES. BUDGET '27	0	0	0	0	0	8,946,094	0	8,946,094
ED. RES. BUDGET '26	0	0	0	0	0	9,021,190	0	9,021,190
ED. RES. AMEND. 1 '26	0	0	0	0	0	9,032,239	0	9,032,239
Change in Expenditures Amendment 1 to Budget								-86,145
TOTAL EDUCATION BUDGET 2026-2027	30,968,725	8,838,377	3,118,324	718,508	167,193	12,861,969	50,553	56,723,649
TOTAL EDUCATION BUDGET 2025-2026	28,974,001	7,888,999	3,363,718	739,851	199,779	13,077,573	69,469	54,313,390
TOTAL EDUCATION AMEND. 1 2025-2026	30,370,225	8,506,151	4,937,421	752,835	179,779	13,072,133	59,469	57,878,013
Change in Expenditures Amendment 1 to Budget								-1,154,364
TRANSP 2026-2027	726,773	120,543	3,198,169	145,697	0	6,750	0	4,197,932
TRANSP 2025-2026	783,074	118,617	2,839,522	143,997	0	9,750	0	3,894,960
TRANSP A1 2025-2026	740,754	114,457	3,024,426	117,997	0	9,750	0	4,007,384
Change in Expenditures Amendment 1 to Budget								190,548



NSSEO

BUDGET EXPENDITURES SUMMARY 2026-2027

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/ FLOW-THRU/ DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
BLDG FUND 2026-2027	0	0	310,410	0	0	50,000	0	360,410
BLDG FUND 2025-2026	0	0	322,989	0	0	50,000	2,800	375,789
BLDG FUND A1 2025-2026	0	0	322,037	0	0	50,000	2,800	374,837
								Change in Expenditures Amendment 1 to Budget
								-14,427
CAP IMPROV 2026-2027	0	0	0	0	2,811,794	0	0	2,811,794
CAP IMPROV 2025-2026	0	0	0	0	4,339,580	0	0	4,339,580
CAP IMPROV A1 2025-2026	0	0	0	0	4,339,580	0	0	4,339,580
								Change in Expenditures Amendment 1 to Budget
								-1,527,786
GRAND TOTALS:								
BUDGET 2026-2027	31,695,498	8,958,920	6,626,903	864,205	2,978,987	12,918,719	50,553	64,093,785
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	13,137,323	72,269	62,923,719
AMEND. 1 2025-2026	31,110,979	8,620,608	8,283,884	870,832	4,519,359	13,131,883	62,269	66,599,814
								Change in Expenditures Amendment 1 to Budget
								-2,506,029
								% Change in Expenditures Amendment 1 to Budget
								-3.76%
GRAND TOTALS LESS ON BEHALF:								
BUDGET 2026-2027	31,695,498	8,958,920	6,626,903	864,205	2,978,987	4,018,719	50,553	55,193,785
% of Budget	57.4%	16.2%	12.0%	1.6%	5.4%	7.3%	0.1%	100.0%
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	4,237,323	72,269	54,023,719
% of Budget	55.1%	14.8%	12.1%	1.6%	8.4%	7.8%	0.1%	100.0%
AMEND. 1 2025-2026	31,110,979	8,620,608	8,283,884	870,832	4,519,359	4,231,883	62,269	57,699,814
% of Budget	53.9%	14.9%	14.4%	1.5%	7.8%	7.3%	0.1%	100.0%
								Change in Expenditures Amendment 1 to Budget
								-2,506,029
								% Change in Expenditures Amendment 1 to Budget
								-4.54%

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

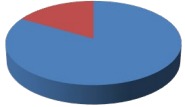
3/10/2026 GM



2026-2027 BUDGET ENROLLMENT SUMMARY


Budget 2025-2026 to Budget 2026-2027

	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Timber Ridge</u>				
Member	61.0	75.0	14.0	83%
Non-Member	23.0	15.0	-8.0	17%
	84.0	90.0	6.0	100%




- Member 83%
- Non-Member 17%

	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Miner School</u>				
Member	76.0	87.0	11.0	86%
Non-Member	18.0	14.0	-4.0	14%
	94.0	101.0	7.0	100%



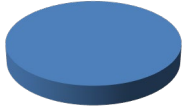
- Member 86%
- Non-Member 14%

	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>Kirk School</u>				
Member	156.0	167.0	11.0	85%
Non-Member	32.0	30.0	-2.0	15%
	188.0	197.0	9.0	100%



- Member 85%
- Non-Member 15%

	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-Elementary</u>				
Member	33.0	30.0	-3.0	100%
	33.0	30.0	-3.0	100%

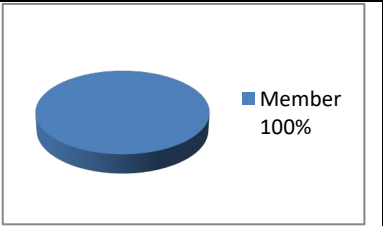


- Member 100%

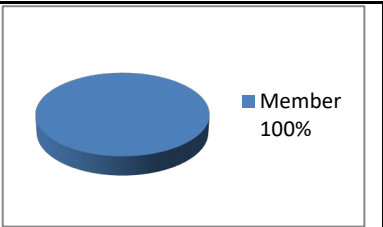
2026-2027 BUDGET ENROLLMENT SUMMARY

Budget 2025-2026 to Budget 2026-2027

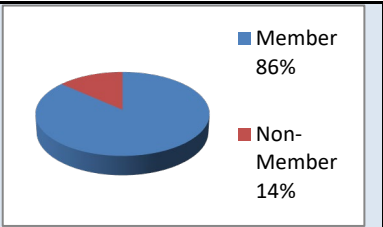
	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-Middle</u>				
Member	7.0	10.0	3.0	100%
	<u>7.0</u>	<u>10.0</u>	<u>3.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>D/HH-High School</u>				
Member	9.0	8.0	-1.0	100%
	<u>9.0</u>	<u>8.0</u>	<u>-1.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2025-2026</u>	<u>2026-2027</u>	<u>Inc./Dec.</u>	<u>FY27 %</u>
<u>TOTAL</u>				
Member	342.0	377.0	35.0	86%
Non-Member	73.0	59.0	-14.0	14%
	<u>415.0</u>	<u>436.0</u>	<u>21.0</u>	<u>100%</u>





2026-2027 BUDGET STAFFING SUMMARY

Amend. 1 2025-2026 to Budget 2026-2027

PROGRAM:	BUDGET 2025-2026 STAFF	AMEND. 1 2025-2026 STAFF	BUDGET 2026-2027 STAFF	AMEND. TO BUDGET INC./DEC.
TIMBER RIDGE SCHOOL	55.55	57.35	59.00	1.65
MINER SCHOOL	68.50	70.20	76.40	6.20
KIRK SCHOOL	125.20	125.00	131.00	6.00
D/HH PROGRAM	31.00	30.50	30.60	0.10
TUITION PROGRAMS	280.25	283.05	297.00	13.95
DIAG. & EDUC. SRVS. CENTER	23.75	24.75	25.50	0.75
D/HH-DIAGNOSTICS	5.30	5.30	5.30	0.00
D/HH-ITINERANT	11.90	10.05	10.85	0.80
OUTDOOR EDUCATION	6.00	6.00	6.00	0.00
PECT GRANT	4.00	4.00	4.00	0.00
NSSEO ADMINISTRATION	14.55	14.55	14.55	0.00
TECHNICAL ASSIST TO DISTRICTS	4.50	4.40	4.60	0.20
PROFESSIONAL DEVELOPMENT	3.00	3.00	2.90	-0.10
CENTRAL O&M	2.60	3.10	3.00	-0.10
TECHNOLOGY / CENTRAL	10.00	10.00	10.00	0.00
TIMBER RIDGE O&M	2.50	2.50	2.50	0.00
KIRK O&M	5.00	2.90	3.00	0.10
KIRK CAFETERIA	5.00	5.00	5.00	0.00
TRANSPORTATION	1.45	1.45	1.45	0.00
TRANSPORTATION-IN HOUSE	3.50	3.50	3.50	0.00
ISRC GRANT	5.60	5.60	5.10	-0.50
OTHER PROGRAMS/SERVICES	108.65	106.10	107.25	1.15
TOTALS	388.90	389.15	404.25	15.10
1:1 DIRECT BILL STAFF	129.50	160.50	132.50	-28.00

Updated 3/17/2026
e/sched2627/Budget Staffing Summary

-12.90



Timber Ridge School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
	84.0		89.0		5.0	90.0		1.0
Students								
Administration:	Total		Total		Inc/Dec	Total		Inc/Dec
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration	2.000		2.000		0.000	2.000		0.000
Clerical	1.500	1.500	1.500	1.500	0.000	1.500	1.500	0.000
Classroom Aides	16.000	16.000	16.000	16.000	0.000	17.000	17.000	1.000
Classroom Teachers	11.000		12.000			12.000		
	0.400	11.400	0.400	12.400	1.000	0.400	12.400	0.000
Related Services:								
PT	0.050		0.050		0.000	0.100		0.050
OT	0.600		0.800		0.200	1.200		0.400
SLP	1.000		1.600		0.600	1.800		0.200
APE Tchr	1.000		1.000		0.000	1.000		0.000
Art Teacher	0.500		0.500		0.000	0.500		0.000
STEM Teacher	1.000		1.000		0.000	1.000		0.000
Instructional Coach	1.500		1.500		0.000	1.500		0.000
Nurse	1.000		1.000		0.000	1.000		0.000
Building Assistant	2.000		2.000		0.000	2.000		0.000
Bilingual Assistant	2.000		2.000		0.000	2.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Workers	8.000		9.000		1.000	9.000		0.000
Social Worker Intern	2.000		2.000		0.000	2.000		0.000
Psychologists	3.000		2.000		-1.000	2.000		0.000
Total Related Svcs	24.650		25.450		0.800	26.100		0.650
Direct Bill Staff:								
Dir Bill Aides	5.000		7.000		2.000	4.000		-3.000
Total Direct Bill	5.000		7.000		2.000	4.000		-3.000
Total Staffing Plan	60.550		64.350		3.800	63.000		-1.350
					2.800			-1.350



Miner School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	94.0		101.0		7.0	101.0		0.0
<u>Administration:</u>	Total		Total		Inc/Dec	Total		Inc/Dec
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration	2.000		2.000		0.000	2.000		0.000
<u>Clerical</u>	2.000	2.000	2.000	2.000	0.000	2.000	2.000	0.000
<u>Classroom Aides</u>	17.000	17.000	18.000	18.000	1.000	22.000	22.000	4.000
<u>Classroom Teachers</u>	15.000		15.000			15.000		
EL	0.800	15.800	0.800	15.800	0.000	0.800	15.800	0.000
<u>Related Services:</u>								
PT	2.000		2.000		0.000	2.000		0.000
OT	3.600		3.600		0.000	4.000		0.400
SLP	6.000		6.000		0.000	6.500		0.500
APE Tchr	2.000		1.700		-0.300	2.000		0.300
Art Teacher	0.500		0.500		0.000	0.500		0.000
Instructional Coach	3.000		3.000		0.000	3.000		0.000
DHH Teacher	0.100		0.100		0.000	0.100		0.000
Vision OM Teacher	0.800		0.800		0.000	0.800		0.000
Nurse	1.000		1.000		0.000	1.000		0.000
BCBA	2.000		2.000		0.000	2.000		0.000
AT Facilitator	0.700		0.700		0.000	0.700		0.000
Bldg Bilingual Asst	1.000		1.000		0.000	1.000		0.000
Building Assistant	3.000		4.000		1.000	4.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Worker	3.000		2.000		-1.000	3.000		1.000
Psychologists	1.000		2.000		1.000	2.000		0.000
Total Related Svcs	30.700		31.400		0.700	33.600		2.200
<u>Custodians</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Direct Bill Staff:</u>								
Dir Bill Aides	29.000		43.500		14.500	28.500		-15.000
Dir Bill Nurse Asst	7.000		7.000		0.000	7.000		0.000
Total Direct Bill	36.000		50.500		14.500	35.500		-15.000
Total Staffing Plan	104.500		120.700		16.200	111.900		-8.800
					16.200			-8.800

Kirk School FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	188.0		192.0		4.0	197.0		5.0
		Total		Total	Inc/Dec		Total	Inc/Dec
Administration:								
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	2.000		2.000		0.000	2.000		0.000
Total Administration		3.000		3.000	0.000		3.000	0.000
Clerical	3.000	3.000	3.000	3.000	0.000	3.000	3.000	0.000
Classroom/Transition								
Aides:	31.000	31.000	31.000	31.000	0.000	36.000	36.000	5.000
Classroom Teachers	30.000		30.000			30.000		
EL	0.600	30.600	0.600	30.600	0.000	0.600	30.600	0.000
Related Services:								
PT	2.600		2.600		0.000	2.000		-0.600
OT	6.600		6.400		-0.200	6.800		0.400
SLP	8.400		8.400		0.000	9.400		1.000
APE Teachers	4.000		4.000		0.000	4.000		0.000
Transition & Career Spec.	3.000		3.000		0.000	3.000		0.000
Instructional Coach (HS)	1.000		1.000		0.000	1.000		0.000
Instructional Coach (Con)	1.000		1.000		0.000	2.000		1.000
Nurse	2.000		2.000		0.000	2.000		0.000
Vision Teachers	1.000		1.000		0.000	1.200		0.200
D/HH Teachers	0.200		0.200		0.000	0.200		0.000
AT Facilitator	0.800		0.800		0.000	0.800		0.000
Hallway Assistants	4.000		4.000		0.000	4.000		0.000
Building Assistants	3.000		3.000		0.000	3.000		0.000
Nurse Assistants	2.000		2.000		0.000	2.000		0.000
Bilingual Assistants	2.000		2.000		0.000	2.000		0.000
Employ Specialist (ESP)	4.000		4.000		0.000	4.000		0.000
Social Workers/BCBA	10.000		10.000		0.000	9.000		-1.000
Psychologists	2.000		2.000		0.000	2.000		0.000
Total Related Svcs		57.600		57.400	-0.200		58.400	1.000
Direct Bill Staff:								
Nurse Asst/Interp Asst	10.000		12.000		2.000	10.000		-2.000
Aides/Assts	74.500		87.000		12.500	78.000		-9.000
Total Direct Bill		84.500		99.000	14.500		88.000	-11.000
Total Staffing Plan		209.700	29	224.000	14.300		219.000	-5.000
					14.300			-5.000



D/HH Elementary FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	33.0		38.0		5.0	30.0		-8.0
		Total		Total	Inc/Dec		Total	Inc/Dec
Administration	0.400	0.400	0.400	0.400	0.000	0.400	0.400	0.000
Classroom Aides	4.000	4.000	4.000	4.000	0.000	4.000	4.000	0.000
Classroom Teachers	5.000		5.000			5.000		
	0.200	5.200	0.200	5.200	0.000	0.200	5.200	0.000
Related Services:								
PT	0.400		0.400		0.000	0.400		0.000
OT	0.400		0.400		0.000	0.500		0.100
SLP	2.000		2.000		0.000	2.000		0.000
APE	0.100		0.100		0.000	0.100		0.000
Audiologists	0.150		0.150		0.000	0.150		0.000
Interpreters	6.000		6.000		0.000	5.000		-1.000
Vision	0.500		0.500		0.000	0.500		0.000
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Instructional Coach	0.400		0.400		0.000	0.400		0.000
Psych	0.500		0.500		0.000	0.500		0.000
Total Related Svcs		10.480		10.480	0.000		9.580	-0.900
Direct Bill Staff:								
Dir Bill Aides/Nurse	2.000		3.000		1.000	3.000		0.000
Total Direct Bill		2.000		3.000	1.000		3.000	0.000
Total Staffing Plan		22.080		23.080	1.000		22.180	-0.900
					1.000			-0.900



D/HH Middle FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
	7.0		7.0	0.0		10.0		3.0
Students	Total		Total	Inc/Dec		Total	Inc/Dec	
<u>Administration</u>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.300		0.300		0.000	0.300		0.000
PT	0.000		0.000		0.000	0.000		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Vision Teacher	0.100		0.100		0.000	0.000		-0.100
Interpreters	2.000		2.000		0.000	3.000		1.000
AT Facilitators	0.040		0.040		0.000	0.040		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Psychologist	0.000		0.000		0.000	0.000		0.000
Total Related Svcs		2.840		2.840	0.000		3.740	0.900
<u>Direct Bill Staff:</u>								
Dir Bill Aides	1.000		1.000		0.000	1.000		0.000
Total Direct Bill		1.000		1.000	0.000		1.000	0.000
Total Staffing Plan		5.840		5.840	0.000		6.740	0.900
					0.000			0.900



D/HH High School-Hersey FY 26-27

	Budget 25-26		Amend. 1 FY 25-26			Budget 26-27		
Students	9.0		8.0		-1.0	8.0		0.0
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration</u>	0.250	0.250	0.250	0.250	0.000	0.250	0.250	0.000
<u>Clerical</u>	0.500	0.500	0.500	0.500	0.000	0.500	0.500	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.200		0.200		0.000	0.200		0.000
Job Coach/Transition Asst	0.500		0.000		-0.500	0.000		0.000
APE	0.200		0.200		0.000	0.200		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Interpreters	2.000		2.000		0.000	2.000		0.000
Vision	0.000		0.000		0.000	0.100		0.100
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Total Related Svcs		3.330		2.830	-0.500		2.930	0.100
<u>Direct Bill Staff:</u>								
Dir Bill Aides	1.000		1.000		0.000	1.000		0.000
Total Direct Bill		1.000		1.000	0.000		1.000	0.000
Total Staffing Plan		7.080		6.580	-0.500		6.680	0.100
					-0.500			0.100



NSSEO Funding Formulas

<u>NSSEO Tuition Based Programs</u>
Programs:
Timber Ridge School
Miner/Kirk Program
D/HH Program
-Based on a projected per student cost
<u>NSSEO Service/Other Programs</u>
Programs:
DESC Services:
OT/PT services to District students
APE services to District students
Vision services to District students
Assistive Technology services to District students
Based on the average salary, plus benefits, plus administrative add-on, plus travel, telephone, postage, photocopy, materials add-on.
DESC Evaluations - based on actual usage logs kept by DESC evaluation staff converted to a three tier system.
D/HH-Diagnostics - based on actual usage logs kept by evaluation staff converted to a four tier system.
D/HH-Itinerant - based on a per unit cost
Outdoor Education - based on % of projected usage in the education fund
NSSEO Administration - no separate cost to member districts (6% in programs)
Technical Assistance to Districts - based on usage (FTE)
D/HH-Central Office - no separate cost to member districts (6% in programs)
Technology/Central - based on % of projected usage in the education fund
Technology/Programs - based on % of projected usage in the education fund

<u>NSSEO Reserves</u>
Capital Improvements Reserve - \$1,000,000 in 2026-2027 Based on 1/3 Projected Usage, 1/3 AFR Revenue (excluding Debt Service), 1/3 Equal Share
Retirement Reserve - \$0 in 2026-2027 Based on % usage in the education fund
Building Fund Based on 1/3 Projected Usage, 1/3 AFR Revenue (excluding Debt Service), 1/3 Equal Share



NSSEO Building Fund Plan

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

Guiding Principles in the development of the NSSEO Building Fund Plan include:

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

The development process of the NSSEO Building Fund Plan included:

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

The following Building Fund Plan highlights the outcomes of the facility plan development process.

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

NSSEO Building Fund Priority Schedule

2026-2027

Timber Ridge

General Painting	5,000
Concrete Replacement/Repair	5,000
Tuckpointing	7,410
Roof Maintenance	10,000
Padded Wall Replacement	11,000

Administration Building

Tuck pointing/Masonry Repair on Building	6,000
Roof Maintenance	5,000
General Office Painting	1,500

Kirk School

General Painting	7,500
Drywall Repairs/FRP Paneling	15,000
Crack Fill, Sealcoat, Restripe Parking Lot	10,000
Roof Maintenance	10,000
Concrete Replacement/Repair	10,000
Carpet/Tile Replacement	7,500
Shower Repair/Replacement	5,000
Front Office Construction	30,000

Sunrise Outdoor Education Center

Asphalt Replacement/Repair/Striping	2,000
Concrete	100,000
Decking Replacement	5,000
Tree Care	2,500
Replacing Exterior Doors	12,500
Electrical Upgrades (Code Compliance)	12,500

District Wide

Projects as Needed (Emergency)	30,000
Annual Depreciation on Vehicles (Maintenance & Transport)	50,000

360,410

Total	360,410
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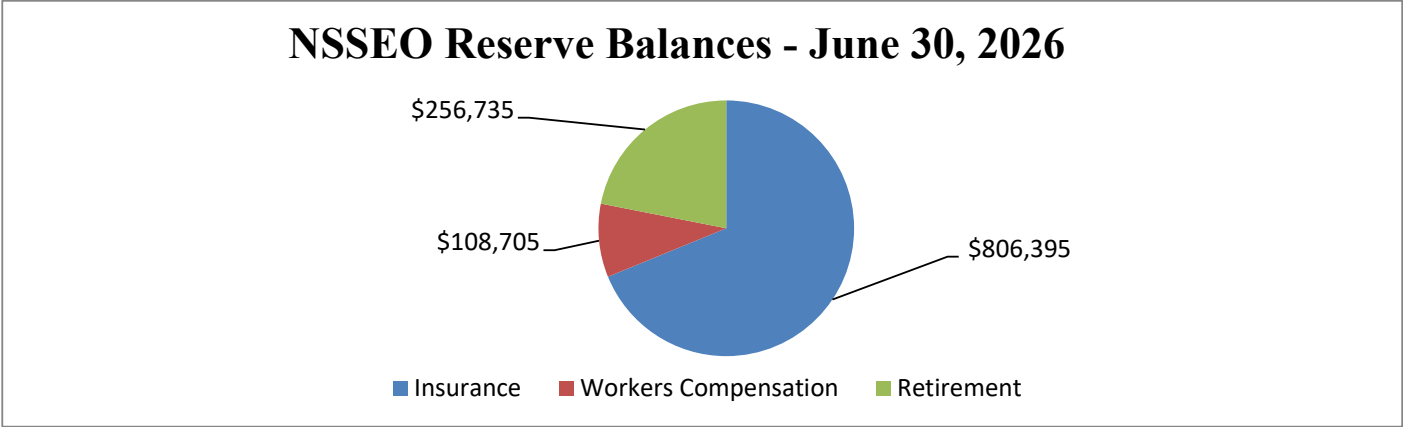
Reserves

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

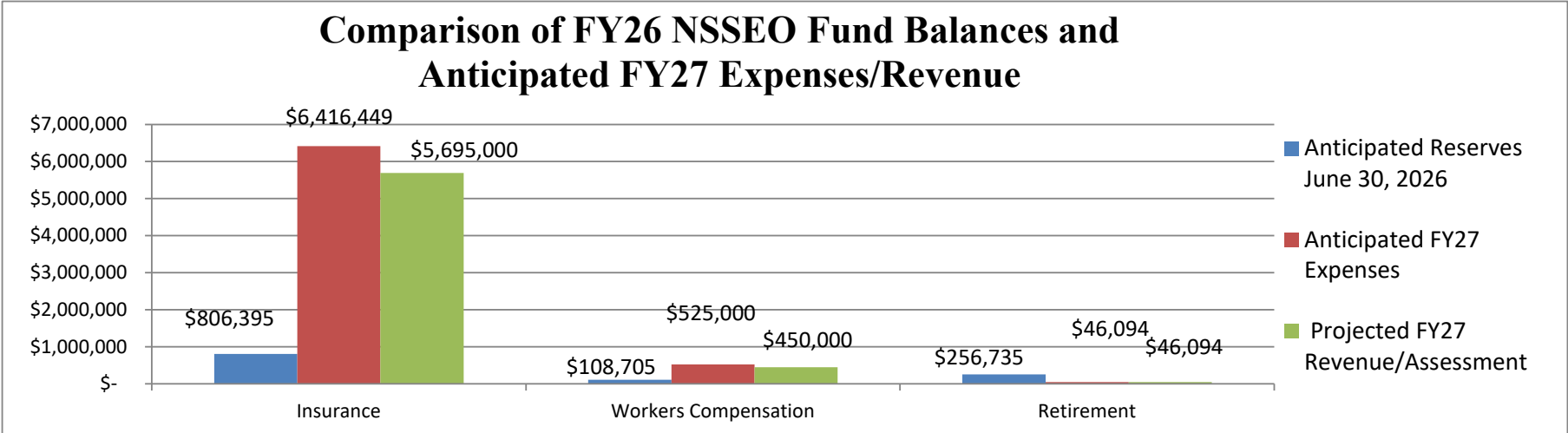
NSSEO has continually focused on spending down reserves to offset costs in the NSSEO budget.

Summary of NSSEO Reserves

	<u>Anticipated Reserves</u> June 30, 2026	<u>Anticipated FY27</u> Expenses	<u>Projected FY27</u> Revenue/Assessment	<u>Anticipated Reserves</u> June 30, 2027
Insurance	\$ 806,395	\$ 6,416,449	\$ 5,695,000	\$ 84,946
Workers Compensation	\$ 108,705	\$ 525,000	\$ 450,000	\$ 33,705
Retirement	\$ 256,735	\$ 46,094	\$ 46,094	\$ 256,735
	\$ 1,171,835	\$ 6,987,543	\$ 6,191,094	\$ 375,386



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District #23
NSSEO 2026-2027 Budget

Program	Projected Usage	Cost per Student or Service	District #23 Total
Tuition Programs:			
Timber Ridge School	2.00 students	50,589.37	101,179
Miner School	2.00 students	54,522.25	109,045
D/HH-Elementary	0.00 students	56,943.60	0
D/HH-Middle	2.00 students	56,943.60	113,887
Service/Other Programs:			
DESC-Vision Services	0.20 FTE	96,467.00	19,293
DESC- PT Services	0.40 FTE	133,146.00	53,258
D/HH-Itinerant	1,651.00 Units	27.96	46,163
Outdoor Education			7,173
Technology/Central			12,231
Technology/Programs			1,611
Direct Bill Staff:			
2.00 Direct Bill 1:1 Aide- Miner School		48,696	97,392
1.00 Direct Bill 1:1 Aide- Timber Ridge School		48,696	48,696
Education Fund Reserves:			
Retirement Reserve			0
Education Fund Totals			609,928
Building Fund			16,177
Capital Projects Reserve			53,923
TOTAL DISTRICT #23			680,028
Additional District Costs:			
**DESC-Evaluations:			Estimated Based on Need
Billing based on actual usage. Approx. \$1,200/level 1 evaluation.			
**DESC-Contracted Evaluations/Interpreters			Estimated Based on Need
**D/HH-Diagnostics:			Estimated 5,000
Billing based on actual usage. Approx. \$550/level 1 evaluation. Screenings in district \$400/day. Please note- Evaluations include tests, observations, travel, IEP meetings, interviews, consultation with staff, comprehensive report, etc.			
ESY- Summer 2025			32,445
IDEA FY2526			56,860
Transportation			125,000

COMPARISON DISTRICT PAYMENTS	DIST. 23	DIST. 23	DIST. 23		DIST. 23	CHANGE IN STUDENTS
	2025-2026 BUDGET	2025-2026 AMEND. 1	2026-2027 BUDGET	FY27 STDS	DIFF. ~ AMEND. 1 VS FY27	OR SERVICES FROM AMENDMENT 1
TUITION PROGRAMS:						
Timber Ridge School	144,933	193,243	101,178	2.0	-92,065	-2.0 students
Miner School	106,765	141,624	109,045	2.0	-32,579	-1.0 students
Kirk School						
D/HH-Elementary	54,348	54,348	0		-54,348	-1.0 students
D/HH-Middle	54,348	54,348	113,887	2.0	59,539	1.0 student
D/HH-High School						
Subtotal Tuition	360,394	443,563	324,110	6.0	-119,453	-3.0 students
SERVICE/OTHER:						
DESC-Educational Srvs	65,680	65,680	72,552		6,872	
D/HH-Itinerant	42,634	43,685	46,163		2,478	
Outdoor Education	7,189	7,189	7,173		-16	
NSSEO Admin.						
Tech Asst to Districts	0	10,210	0		-10,210	-1 Coach
Central O&M						
Technology/Central	12,671	12,671	12,231		-440	
Technology/Programs	1,393	1,393	1,611		218	
Subtotal Srv/Other	129,567	140,828	139,730		-1,098	
DIRECT BILL STAFF/SRVS:						
Direct Bill Staff/Services	143,976	175,316	146,088		-29,228	
ED FUND RESERVES:						
Retirement Reserve	0	0	0		0	
Subtotal Ed Reserves	0	0	0		0	
TOTAL:						
EDUCATION FUND	633,937	759,707	609,928		-149,779	
TOTAL:						
BUILDING FUND	16,257	16,257	16,177		-80	
TOTAL:						
CAPITAL RESERVES	54,190	54,190	53,923		-267	
TOTAL						
TOTAL	704,384	830,154	680,028		-150,126	



NSSEO ENROLLMENT 2026-2027 BUDGET

District 23				
Program	2025-2026	Amend.1 2025-2026	Budget 2026- 2027	Diff Amend. 1 to Budget
Timber Ridge School	3.0	4.0	2.0	-2.0
Miner School	2.0	3.0	2.0	-1.0
D/HH-Elementary	1.0	1.0	0.0	-1.0
D/HH-Middle	1.0	1.0	2.0	1.0
Total	7.0	9.0	6.0	-3.0

April 29, 2026

Via Electronic Mail Only

Mr. Justin Attaway
Associate Supt. for Business Services
High School District No. 214
2121 S. Goebbert Road
Arlington Heights, IL 60005

Ms. Amy McPartlin
Assistant Supt. for Finance and Operations
Prospect Heights School District No. 23
700 North Schoenbeck Road
Prospect Heights, IL 60070

Re:	Appellant:	Target Corporation
	PTAB Docket Nos.:	21-38957.001 through .013-C-3
	Intervenors:	School District Nos. 214 and 23
	Our File No.:	21-75

Dear Mr. Attaway and Ms. McPartlin:

We are requesting authority to accept a negotiated settlement for the Target Corporation commercial property, located at 1700 East Rand Road, Arlington Heights, Illinois.

For the 2021 tax year, the Cook County Board of Review has valued the property at a market value of \$12,960,932 (an assessed value of \$3,115,233). The taxpayer has asked for a reduction in the value of the property to a market value of \$9,400,000 (an assessed value of \$2,350,000). For the 2021 tax year, the potential taxpayer refund of High School District No. 214's taxes is approximately \$61,212, plus interest. The potential taxpayer refund of Prospect Heights School District No. 23's taxes is approximately \$87,476, plus interest.

We have negotiated a potential settlement for the 2021 tax year, which would value the property at a market value of \$11,430,468 (an assessed value of \$2,857,617). With the proposed settlement, the taxpayer refund of School District No. 214's taxes will be reduced to \$20,627. With the proposed settlement, the taxpayer refund of School District No. 23's taxes will be reduced to \$29,449.

Considering the cost of proceeding to a hearing, and incurring additional expenses, I recommend that the proposed settlement be accepted. Additionally, with the law providing for a refund recovery levy to eventually make the District whole for the refund losses, further litigation would not be in the best interests of the Districts.

Please contact me as soon as possible with the Districts' decision. This matter is set for a prehearing conference before the Property Tax Appeal Board on May 14, 2026.

If you have any questions, or if you wish to discuss this matter further, please do not hesitate to contact me.

Very truly yours,

PETRARCA, GLEASON,
BOYLE & IZZO, LLC



JOEL R. DeTELLA

JRD:rs

rs2f\ptab\cook\2021\21-75 Target Corporation\Correspondence\AttawayandMcPartlin.Target

PATRIOTS PARK LICENSE AGREEMENT

The following Agreement is between the Board of Education of Prospect Heights School District No. 23, Cook County, Illinois (the "School District"), and the Arlington Heights Park District, an Illinois park district and unit of local government (the "Park District") with an effective date (the "Effective Date") as set forth in Section II.F. Individually, the School District and the Park District shall be referred to as a "Party" and collectively, as the "Parties."

The Parties agree as follows:

I. Use of Patriots Park:

A. Description of Property. The School District has all rights, title, and interest in Patriots Park, located at 1815 N. Dale Avenue, Arlington Heights, Illinois ("Patriots Park"), legally described in Exhibit A to this Agreement.

B. Use. The School District hereby grants a license to the Park District to use and maintain Patriots Park for park and recreational purposes. This Agreement shall replace and supersede the existing agreement between the Parties for the use of Patriots Park dated May 22, 1990 and extended for an additional twenty-five (25) years on April 16, 2015 with a scheduled termination date of May 21, 2040. The Park District's use of Patriots Park shall conform to the requirements set forth on Exhibit B, attached hereto and incorporated herein.

C. Park District Compliance with Laws and Policies. The Park District shall comply with all applicable federal, state, and local laws, including zoning requirements related to its use of Patriots Park. The School District shall have no obligation to obtain any zoning relief or other approvals from the municipality or county related to the Park District's use. However, in the event any zoning relief or other approvals from the municipality or county are determined by the Park District to be necessary in order to facilitate use of Patriots Park for park and recreational purposes, the School District shall reasonably cooperate with Park District in connection with any Park District efforts to secure zoning relief or other approvals.

D. Maintenance of Property/Waiver of Claims. The Park District agrees to maintain Patriots Park and to do so at its sole expense. When the School District has actual knowledge of any defects or maintenance issues concerning Patriots Park, it shall give reasonably prompt notice to the Park District concerning the same. In the event of damage to Patriots Park, the Park District shall immediately notify the School District of the damage. If the Park District does not repair damage to Patriots Park within a reasonable period of time as mutually agreed upon by the Parties, the School District may repair the damage at the Park District's expense. The Park District shall reimburse the School District for any additional costs within 14 days after the School District provides a written invoice for such costs to the Park District. The Park District shall be limited to its own insurance coverages and resources to pay for damage to its property or fixtures and hereby holds harmless, releases, and agrees not to sue the School District related to any damage or claim of damage to the Park District's property, or its invitee's property, except to the extent such damage or claim of damage is caused in whole or in part by the negligent or intentional acts or omissions of School District.

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II. Miscellaneous Provisions:

A. Indemnification. To the full extent permitted by law, and except to the extent caused in whole or in part by the negligent or intentional acts or omissions of School District, the Park District shall indemnify and hold harmless the School District, its Board, Board members, employees, agents and successors against all claims, losses, liability, costs, and expenses (including attorneys' fees) related to (i) damages to property or injury to person (including death) that may arise out of or in connection with the Park District's or its employees use of Patriots Park or (ii) any violations of law related to Park District's use of Patriots Park.

To the full extent permitted by law, and except to the extent caused in whole or in part by the negligent or intentional acts or omissions of Park District, School District hereby agrees to defend, indemnify and hold the Park District, its officers, appointed and elected officials, employees, agents and successors harmless from and against all claims, damages, losses and expenses arising from any negligent or intentional act or omission by the School District that arises out of or relates to its access to or use of Patriots Park.

B Insurance. During the term of this Agreement, Park District, at its sole cost and expense, and for the benefit of the School District, shall carry and maintain, with companies and in forms reasonably satisfactory to the School District, Commercial General Liability Insurance including fire legal liability, bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming the School District, its public officials, employees, volunteers and agents as additional insured.

In the event that the Park District is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, the Park District shall keep in force at all times during the term of this agreement, General Liability coverage including fire legal liability specifically including bodily injury, personal injury and property damage limits of not less than \$3,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the School District its public officials, employees, volunteers, and agents as additional insured. School District acknowledges and agrees that Park District's membership in the Park District Risk Management Agency ("PDRMA") and its naming of School District, and its public officials, employees, volunteers, and agents as an additional insured as allowed under the applicable policy or policies of PDRMA satisfy the requirements of this Section II.

Prior to the commencement of the term hereof, the Park District shall furnish the School District with a certificate of insurance showing the required coverage to be in effect and naming the School District, its board members, officers, agents, successors, and assigns as additional insureds. Park District shall provide at least sixty (60) days' written notice to the School District of termination and/or cancellation of the policy naming School District as an additional insured.

To the extent that the School District accesses Patriots Park pursuant to any right of access reserved or granted under this Agreement, including but not limited to Section I.D., it shall add the Park District as an additional insured to its general liability insurance for claims for injuries to persons or damages to property, which may arise from or in connection with the School District's

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access to Patriots Park.

C. Intentionally Omitted.

D. **No Transfers.** No Party shall sell, assign or otherwise transfer its interest under this Agreement without the written approval of the other Party. The provisions set forth in this Agreement shall be binding upon and inure to the benefit of the approved successors and assigns of the Parties.

E. **Entire Agreement.** This Agreement shall constitute the entire agreement of the Parties hereto with respect to the Property and activities hereunder and supersedes all prior agreements and understandings, whether written or oral, formal or informal. The Parties may not amend this Agreement except by means of a written document signed by authorized representatives of the Parties.

F. **Term and Termination.** This Agreement is effective as of the date the last of the Parties approves the Agreement, and shall continue in full force and effect until May 21, 2040. Notwithstanding the foregoing, the School District may terminate this Agreement upon delivery of twenty-four (24) months prior written notice to the Park District.

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G. **Notice.** Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, or (c) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notices shall be served at the following addresses:

Arlington Heights Park District
Attn: Executive Director
410 N. Arlington Heights Rd.
Arlington Heights, IL 60004

Prospect Heights School District No. 23
Attn: Superintendent
700 N. Schoenbeck Rd
Prospect Heights, IL 60070

H. **Governing Law.** Illinois law governs this Agreement without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

IN WITNESS WHEREOF, duly designated officials or officers of the Parties have executed this Agreement.

Board of Education of Prospect Heights
School District No. 23, Cook County, Illinois

Arlington Heights
Park District, Cook County, Illinois

By: _____
President

By: _____
President

Attest: _____
Secretary

Attest: _____
Secretary

Dated: _____

Dated: _____

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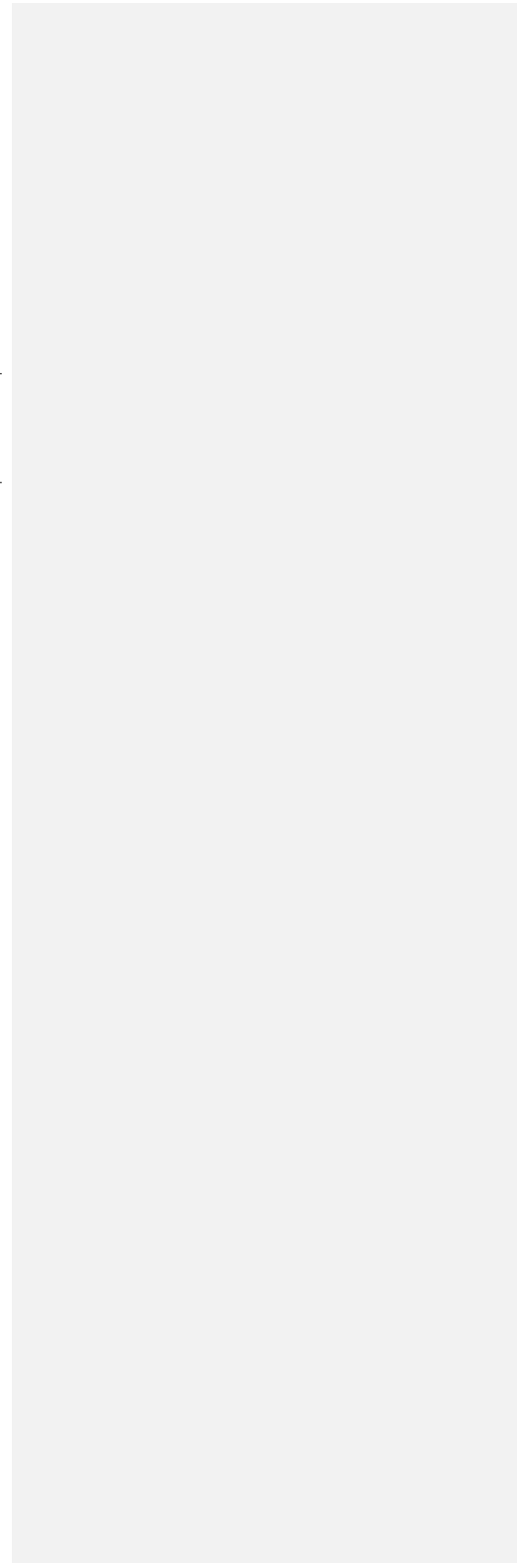


EXHIBIT A

LEGAL DESCRIPTION OF PATRIOTS PARK

The North 1010.40 feet of the West 275.00 feet of the West 25 acres lying North of the South 40 acres (except the highway as widened) and (except the West 33.00 feet of the North 831.06 feet) in the East Half of the Northeast Quarter of Section 21, Township 42 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois

Commonly known as Patriots Park with the common address of 1815 N. Dale Avenue in Arlington Heights.

PIN: 03-21-201-014-0000

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EXHIBIT B

Subject to the terms and conditions of this Agreement, the Park District shall have the right to conduct, recreational programs at Patriots Park during non-school hours defined as follows:

- Weekdays: 4:30 p.m. to 9:00 p.m.
- Weekends: All day Saturdays and Sundays throughout the school term;
- Holidays: That extended period of time when school is not in session throughout the school term, including but not limited to, Thanksgiving, Winter and Spring vacations;
- Summer: That period of time during the months of June, July and August and outside of the school term.

The Park District may make improvements at its expense, in and about Patriots Park, including construction of athletic fields and installation of equipment and plantings, subject to the following: (a) The School District shall have primary scheduling priority for school athletic programs, practices, games and related activities on the property, subject only to existing written third-party agreements in effect as of the Effective Date; (b) John Hersey High School shall have the right to conduct soccer practices on the southeast soccer field on weekends only if such activity is set forth in a written agreement reviewed and approved by the School District; (c) Prospect Heights Youth Baseball & Softball Association (PHYBS) shall have the right to use the northeast baseball field for games and practices only to the extent and duration set forth in the Parties' separate written agreement dated _____ (or as otherwise documented); (d) The Park District shall provide the School District with copies of all third-party user agreements and an annual schedule of park programming no later than March 31 each year. If the schedule changes, the Park District shall notify the School District immediately; (e) The Park District shall obtain the School District's written approval for any permanent alterations materially affecting field layout, turf, drainage, lighting, or access; ~~(f) The School District may utilize Patriots Park at all other times when Park District programs are not scheduled, in coordination with the Park District; and (g) For any activities other than soccer, football, flag football, baseball, softball, or lacrosse, the Park District shall seek approval from the School District for such activity and the School District shall respond within five (5) business days to such request.~~

Deleted: at least thirty (30) days prior to each season

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(a) The Park District may make improvements necessary for such programs at its expense, in and about Patriots Park, provided such improvements shall not include any buildings of a permanent nature and provided further all such improvements shall comply with all federal, state and local laws.

(b) The plans and specifications for said improvements, including but not limited to athletic fields, shall first be submitted to the School District for approval. If such approval is withheld, the Park District shall have the right to terminate this license.

(c) Any improvements constructed and installed by the Park District in and about Patriots Park shall be removed by the Park District at the end of each season, at the Park District's expense. However, if the improvement is a permanent installation (such as a chain link fence or batting cage, for example), then the improvement need not be removed until the termination of this agreement. At the termination of this Agreement, the Park District shall restore the real estate to its original condition subject to consultation with the School District. If the structures and equipment are not removed at the written request of the School District, the School District may remove the improvements at the Park District's expense.

The School District shall allow the Park District to use the hard surface parking spaces adjacent to Patriots Park when the Park District programs are being conducted during non-school hours on a non-exclusive basis; provided however, the Park District may not use such parking spaces during the school year after school when the School District is conducting scheduled extracurricular activities. Such extracurricular activities will be identified by the School District on or before March 31 each year when representatives from the School District and the Park District meet to develop the master scheduling calendar for the following year.

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The Park District agrees at all times during the term of this license or any extension thereof (a) to maintain at its expense and keep in good and safe repair any facilities, structures, accessories and equipment constructed or installed on Patriots Park by the Park District, and (b) to maintain at its expense the turf areas and plantings on Patriots Park. The Park District shall also mow the entire area south of MacArthur School and west of Sullivan and Ross Schools, except for the areas that require hand mowing or trimming and the infield of the ball fields.

RESOLUTION AUTHORIZING PAYMENT OF BILLS

WHEREAS, it is often necessary or beneficial to pay bills related to the operations of the District prior to a regularly scheduled board meeting; and

WHEREAS, the Board of Education of Prospect Heights School District No. 23 (the “District”), Cook County, Illinois (hereinafter the “Board”) desires to establish a process for the timely and efficient payment of bills; and

WHEREAS, the establishment of a bill paying process that enables the District to pay bills prior to regularly scheduled board meetings should also enable the Board to maintain reasonable and adequate oversight.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Prospect Heights School District No. 23, Cook County, Illinois as follows:

Section 1. The recitals set forth above are hereby incorporated as though fully set forth herein.

Section 2. The CHIEF SCHOOL BUSINESS OFFICIAL is authorized to pay the following bills pursuant to this Resolution:

- a. Any bill less than \$10,000.00
- b. Any recurring bill including, but not limited to:
 1. Utilities
 2. Student Transportation
 3. Food Service
 4. NSSEO
 5. Private Tuition Bills
 6. Insurance(s)
 7. Legal Services
- c. Any bill over \$10,000.00 pursuant to a contractual agreement entered into by the District or resolution as approved by the Board
- d. Any bill for which a finance charge would be incurred if not paid by the posted date
- d. Any curricular expenditure posted as part of the fiscal year budget for which delay would cause disruption to the educational program

- Section 3. The CHIEF SCHOOL BUSINESS OFFICIAL is authorized to pay bills for Summer 2026 Construction Projects via this Resolution Authorizing Payment of Bills, following review and approval by the board member assigned for monthly review. Construction payments will be vouchered separately and reviewed.
- Section 4. Prior to paying any bill, the CHIEF SCHOOL BUSINESS OFFICIAL will provide the board members with a list of the bills proposed for payment not later than the Friday before payment will be issued. Any board member may remove a bill from the proposed payment list prior to 12:00 p.m. on the following Tuesday. Upon removing a bill from the proposed payment list, the board member may seek additional information from the CHIEF SCHOOL BUSINESS OFFICIAL regarding the bill. If the board member's concerns are addressed to the board member's satisfaction, the bill may be returned to the proposed payment list and paid in accordance with the authorizations of this Resolution. Otherwise, the bill will remain unpaid until specific Board approval at the next regularly scheduled board meeting.
- Section 5. Each month, the Board will designate a board member to review the bills proposed to be paid each week of his/her designated month. The designated board member may schedule a time with the CHIEF SCHOOL BUSINESS OFFICIAL not more often than one time per week to review the bills in the District office. The designated board member shall provide specific, written confirmation of his/her approval of the bills to be paid for the week pursuant to this Resolution. Such confirmation shall be provided no later than 12:00 p.m. of the Tuesday on which bills are to be paid in accordance with this Resolution.
- Section 6. The CHIEF SCHOOL BUSINESS OFFICIAL will review all bills and payment checks prior to issuance of the payment.
- Section 7. The bills paid pursuant to the authorizations of this Resolution will be presented to the Board at the next regularly scheduled board meeting after payment is made for the Board's review and formal ratification.
- Section 8. This Resolution shall be in full force and effect upon adoption for Fiscal Year 2027.
- Section 9. This Resolution shall be adopted annually, after review and revision, as necessary, by the Board of Education.

ADOPTED this _____ day of May 2026 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: _____

BOARD OF EDUCATION OF PROSPECT HEIGHTS
SCHOOL DISTRICT NO. 23, Cook County, Illinois

President, Board of Education

ATTEST: _____
Secretary, Board of Education

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 AUTHORIZING PAYMENT OF BILLS

as adopted by the Board at its meeting held on the ____ day of May 2026.

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 ____ day of May 2026.

Secretary, Board of Education



Quote Name Multiyear: Prospect Heights SD 23 - IL - - Platform Renewal - 2026 - 2027 (Year 1 of 5) Created Date 1/6/2026
 Expiration Date 7/31/2026
 Company Address 750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US Quote Number 53639
 Contract Start Date 7/1/2026
 Contract End Date 6/30/2027

Bill To Name Prospect Heights SD 23 Ship To Name Prospect Heights SD 23
 Bill To 700 N Schoenbeck Rd Ship To 700 N Schoenbeck Rd
 Prospect Heights, IL 60070 Prospect Heights, IL 60070
 United States United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	\$2,194.73	1.00
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	\$590.00	1.00
IIQ-6600	iiQ Events	Incident IQ Events (add-on), Subscription	\$1,810.33	1.00
IIQ-6300	iiQ Facilities	Incident IQ Facilities product (add-on), Subscription	\$2,585.39	1.00
iiQ-6500	iiQ Human Resources Service Delivery	Incident IQ HRSD product (add-on), Subscription	\$2,585.39	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	\$3,657.92	1.00

Total Price \$13,423.76

Notes

Current subscription ends 6/30/2026. Above quoted license begins 7/1/2026 and ends 6/30/2027.

Year 2: \$13,864.35
 Year 3: \$14,241.27
 Year 4: \$14,668.50
 year 5: \$15,108.56

Tech Solutions
You Can Trust



Fuel Your Business
With The Technology
You Need To Succeed.

EMPIST Statement of Work

Client Name:	Prospect Heights School District 23	Solution Name:	Managed Services
EMPIST Solution Part #:	EMP-SOW	Date Prepared:	04/21/2026
Account Manager:	Stephanie Mabry	(312) 360-1900	slm@empist.com
Client Primary Contact:	Chris Alms	18478705556	calms@d23.org

As a result of our discussions, EMPIST has prepared this Statement of Work (“SOW”) as the solution we feel will best serve your technological needs. Upon execution of this SOW between Prospect Heights School District 23 (“Client”) and EMPIST, LLC. (“EMPIST”), these services are subject to the terms and conditions entered into between the Parties under the MSP Master Services Agreement (“MSP MSA”) or MSP Agreement. Any term not otherwise defined herein shall have the meaning specified in the MSP MSA or MSP Agreement and in the event of any conflict or inconsistency between the terms, this SOW shall govern. Upon execution of this SOW, EMPIST will provide the below listed Products and/or Services to Client fulfilling the Project Goals set forth in this agreement. Any requests for products, services and/or additional project goals not outlined in this agreement will be subject to a Change Order outlining the additional costs.

EMPIST

116 N York, Suite 210
 Elmhurst, IL 60126
 United States

T: (312) 360-1900

Quote #	27083 v2
Date	04/21/2026
Expires	05/21/2026
Contact	Stephanie Mabry

Prepared for

Prospect Heights School District 23
 Chris Alms
 700 North Schoenbeck Road
 Prospect Heights, IL 60070
 United States

T: 18478705556
 E: calms@d23.org

Ship to

Prospect Heights School District 23
 Chris Alms
 700 North Schoenbeck Road
 Prospect Heights, IL 60070
 United States

T: 18478705556
 E: calms@d23.org

ACCEPT QUOTE

Prospect Heights School District 23 - Rack and UPS Upgrades

Admin IDF

One-Time Fees

Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>Admin IDF notes:</p> <p>Currently a quad NEMA 5-15. Will need to ensure that two of the outlets are on separate breakers</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables.</p>	1	\$0.00	\$0.00 [†]

Category	Item	Qty	Price	Total
Rack Equipment	Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Wind	1	\$898.14	\$898.14[†]

Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Window Hinged Back - For UPS - 18U Rack Height x 19" Rack Width x 24.50" Rack Depth - Wall Mountable - Black, Clear - Steel, Acrylic - 250 lb Maximum Weight Capacity - 250 lb Static/Stationary Weight Capacity

- Maximum load capacity of 250 lb.
- Swings away from wall on hinge for easy back-door access
- Front door includes shatter-resistant clear acrylic window
- Locking steel cabinet vented at sides, top and bottom
- Secures 18U of 19 in. rack equipment up to 24.5 in. deep




Tripp Lite series (Code: SRW18USDPG)

Category	Item	Qty	Price	Total
General Purpose UPS	<p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True S</p> <p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True Sine Wave, Cybersecure Network Card Option, 2U - 2U Rack-mountable, Wall Mountable - 120 V AC Input - 120 V AC Output - 10 x NEMA 5-15R</p> <ul style="list-style-type: none"> • Keeps equipment running during outages to allow time for file saves and safe shutdown • Provides 20% more wattage compared to traditional UPS systems to protect devices • Exclusive ABM technology with 3-stage charging increases internal battery life by 50% • 5-button graphical LCD offers critical UPS data and load status at a glance • Optional NETWORK-M2 Gigabit network card enables full remote access and control 	2	\$922.88	\$1,845.76[†]



Eaton (Code: 5P1500RC)

Category	Item	Qty	Price	Total
Network Interface Cards	<p>Eaton Gigabit Ethernet Card</p> <p>Eaton Gigabit Ethernet Card - 1 Port(s) - 1 - Twisted Pair - 1000Base-T</p> <ul style="list-style-type: none"> • This Gigabit Ethernet card guarantees a replacement networking interface to client, server or workstation • This single port gigabit ethernet card enables you to connect your computer system to your existing network • Supports cost-efficient twisted pair cables for speedy data transfer up to 100 meters • With the 1000Base-T technology get up to 1000Mbps data transfer rate over the twisted pair cable 	2	\$390.42	\$780.84[†]
				
Eaton (Code: NETWORK-M3)				

One-Time Subtotal \$3,524.74

Sullivan

One-Time Fees

Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>Sullivan Notes:</p> <p>Wil need to have 2 - L6-30 outlets installed</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables.</p> <p>Existing 3Kv to be relocated in IKE 120</p> <p>Existing 2Kv to be relocated MAC Science</p>	1	\$0.00	\$0.00[†]

Category	Item	Qty	Price	Total
Rack Equipment	Tripp Lite by Eaton SmartRack 42U Standard-Depth Rack Enclosure Cabinet with Doors and Side Panels	1	\$1,483.10	\$1,483.10[†]

Tripp Lite by Eaton SmartRack 42U Standard-Depth Rack Enclosure Cabinet with Doors and Side Panels - 19" 42U

- Standard 24" (600mm) width and 42" (1050mm) depth for optimal use of floor space
- Ships fully assembled
- 3000 lb stationary / 2250 lb rolling load capacity
- Locking, removable, reversible front and rear doors
- Locking, removable side panels keyed alike with doors
- Pre-installed casters and leveling feet; Rolls through standard 7-foot doorway
- Meets all enclosure requirements towards PCI DSS (Payment Card Industry Data Security Standard) Compliance



Tripp Lite series (Code: SR42UB)

Category	Item	Qty	Price	Total
General Purpose UPS	Eaton 9PX G2 6000VA 5400W 208/120V Online Double-Conversion UPS - L6-30P or Hardwired Input, 18x 5-2	2	\$6,328.31	\$12,656.62[†]

Eaton 9PX G2 6000VA 5400W 208/120V Online Double-Conversion UPS - L6-30P or Hardwired Input, 18x 5-20R, 2x L6-20R, 1x L6-30R, Cybersecure Network Card, Extended Run, 6U Rack/Tower - 6U Rack/Tower - 3 Hour Recharge - 3 Minute Stand-by - 230 V AC Input - 200 V AC, 208 V AC, 220 V AC, 230 V AC, 240 V AC, 100 V AC, 110 V AC, 120 V AC Output - Single Phase - Sine Wave, Pure Sine Wave - Serial Port - USB - LCD Display - 18 x NEMA 5-20R, 2 x NEMA L6-20R, 1 x NEMA L6-30R, 1 x Hardwired Receptacle(s)

- Keeps equipment running during outages to allow time for file saves and safe shutdown
- Best-in-class efficiency results in reduced energy costs and greenhouse gas emissions
- Included NETWORK-M3 Gigabit network card enables full remote access and control
- Exclusive ABM+ technology and analytics help you pinpoint when to replace batteries
- Optional extended battery modules allow extra runtime to keep equipment powered
- 3-year limited warranty




Eaton (Code: 9PX6KTF5G2)

Category	Item	Qty	Price	Total
PDU's	<p>Tripp Lite by Eaton PDU 1.8kW Single-Phase 120V Basic PDU 13 NEMA 5-15R Outlets NEMA 5-15P Input 15</p> <p>Tripp Lite by Eaton PDU 1.8kW Single-Phase 120V Basic PDU 13 NEMA 5-15R Outlets NEMA 5-15P Input 15 ft. (4.57 m) Cord 1U Rack-Mount - 13 x NEMA 5-15R - 15 - 1U 19" Rack-mountable</p> <ul style="list-style-type: none"> • Delivers 120V single-phase AC power to multiple loads from a utility outlet, generator or UPS system in a high-density IT environment. Ideal for networking, telecom, security, audio/video and sound reinforcement applications • NEMA 5-15P input with 15-ft. (4.57 m) cord • 13 NEMA 5-15R outlets-12 rear and 1 front • Switchless design prevents accidental shutdown • Reversible all-metal housing • Installs in rack, on wall or under counter • 5-year limited warranty 	2	\$109.20	\$218.40[†]



Tripp Lite series (Code: PDU1215)

Category	Item	Qty	Price	Total
PDUs	<input checked="" type="checkbox"/> Tripp Lite by Eaton PDU 5.8kW 200-240V Single-Phase Basic PDU - 16 C13 & 4 C19 Outlets L6-30P Input <i>Optional</i> Tripp Lite by Eaton PDU 5.8kW 200-240V Single-Phase Basic PDU - 16 C13 & 4 C19 Outlets L6-30P Input 15 ft. (4.6 m) Cord 1U Rack-Mount - 20 - 4.99kVA - 1U Rack-mountable, Zero U Vertical Rackmount <ul style="list-style-type: none"> • Basic single phase 30A 208/240V PDU • 1U horizontal rackmount installation • NEMA L6-30P input; 15 ft. / 4.5m line cord • 20 outlets (4 C19, 4 C13 front / 12 C13 rear) 	2	\$279.02	\$558.04[†] Selected
				
Tripp Lite series (Code: PDU1230)				

One-Time Subtotal \$14,916.16

ROS 206 Storage

One-Time Fees

Category	Item	Qty	Price	Total
Note	Notes ROS 206 Notes: Reusing existing rack Wil need to have another 5/15 or 5/20 outlet on separate breaker installed	1	\$0.00	\$0.00[†]

Category	Item	Qty	Price	Total
General Purpose UPS	<p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True S</p> <p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True Sine Wave, Cybersecure Network Card Option, 2U - 2U Rack-mountable, Wall Mountable - 120 V AC Input - 120 V AC Output - 10 x NEMA 5-15R</p> <ul style="list-style-type: none"> • Keeps equipment running during outages to allow time for file saves and safe shutdown • Provides 20% more wattage compared to traditional UPS systems to protect devices • Exclusive ABM technology with 3-stage charging increases internal battery life by 50% • 5-button graphical LCD offers critical UPS data and load status at a glance • Optional NETWORK-M2 Gigabit network card enables full remote access and control 	2	\$922.88	\$1,845.76[†]



Eaton (Code: 5P1500RC)

Category	Item	Qty	Price	Total
Network Interface Cards	<p>Eaton Gigabit Ethernet Card</p> <p>Eaton Gigabit Ethernet Card - 1 Port(s) - 1 - Twisted Pair - 1000Base-T</p> <ul style="list-style-type: none"> • This Gigabit Ethernet card guarantees a replacement networking interface to client, server or workstation • This single port gigabit ethernet card enables you to connect your computer system to your existing network • Supports cost-efficient twisted pair cables for speedy data transfer up to 100 meters • With the 1000Base-T technology get up to 1000Mbps data transfer rate over the twisted pair cable 	2	\$390.42	\$780.84[†]



Eaton (Code: NETWORK-M3)

One-Time Subtotal \$2,626.60

ROS 211

One-Time Fees

Category	Item	Qty	Price	Total
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Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>ROS 211 Notes:</p> <p>Existing Quad outlet and need to ensure 2 outlets (NEMA 5-20) are on separate 20 amp breakers</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables</p> <p>18U rack will be close to full if not full with all equipment in rack currently</p>	1	\$0.00	\$0.00[†]
Rack Equipment	<p>Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Wind</p> <p>Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Window Hinged Back - For UPS - 18U Rack Height x 19" Rack Width x 24.50" Rack Depth - Wall Mountable - Black, Clear - Steel, Acrylic - 250 lb Maximum Weight Capacity - 250 lb Static/Stationary Weight Capacity</p> <ul style="list-style-type: none"> • Maximum load capacity of 250 lb. • Swings away from wall on hinge for easy back-door access • Front door includes shatter-resistant clear acrylic window • Locking steel cabinet vented at sides, top and bottom • Secures 18U of 19 in. rack equipment up to 24.5 in. deep 	1	\$898.14	\$898.14[†]



Tripp Lite series (Code: SRW18USDPG)

Category	Item	Qty	Price	Total
General Purpose UPS	<p>Eaton 5PX G2 1950VA 1950W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-20R Outlets, Cybersecure Ne</p> <p>Eaton 5PX G2 1950VA 1950W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-20R Outlets, Cybersecure Network Card Included, Extended Run, 3U Rack/Tower - 3U Rack-mountable - 6 Minute Stand-by - 120 V AC Input - 6 x NEMA 5-20R, 1 x NEMA L5-20R</p> <ul style="list-style-type: none"> • Protects equipment against blackouts, brownouts, transient surges and line noise • Keeps equipment running during outages to allow time for file saves and safe shutdown • Unity power factor ensures maximum power possible at each power rating • ENERGY STAR 2.0-certified to save electricity, lower costs and protect the environment • Included Gigabit network card enables full remote access and management 24/7 	2	\$2,110.58	\$4,221.16[†]



Eaton (Code: 5PX2000RT3UNG2)

One-Time Subtotal **\$5,119.30**

Ross 220

One-Time Fees

Category	Item	Qty	Price	Total
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Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>ROS 220 Notes:</p> <p>Existing Quad outlet and need to ensure 2 outlets are on separate breakers</p> <p>Existing Quad outlet will need to be moved up on wall to accommodate wall rack</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables</p>	1	\$0.00	\$0.00[†]
Rack Equipment	<p>Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Wind</p> <p>Tripp Lite by Eaton SmartRack 18U UPS-Depth Wall-Mount Half-Height Rack Enclosure Clear Acrylic Window Hinged Back - For UPS - 18U Rack Height x 19" Rack Width x 24.50" Rack Depth - Wall Mountable - Black, Clear - Steel, Acrylic - 250 lb Maximum Weight Capacity - 250 lb Static/Stationary Weight Capacity</p> <ul style="list-style-type: none"> • Maximum load capacity of 250 lb. • Swings away from wall on hinge for easy back-door access • Front door includes shatter-resistant clear acrylic window • Locking steel cabinet vented at sides, top and bottom • Secures 18U of 19 in. rack equipment up to 24.5 in. deep 	1	\$898.14	\$898.14[†]



Tripp Lite series (Code: SRW18USDPG)

Category	Item	Qty	Price	Total
General Purpose UPS	<p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True S</p> <p>Eaton 5P UPS 1440VA 1100W 120V Line-Interactive UPS, 5-15P, 10x 5-15R Outlets, 16-Inch Depth, True Sine Wave, Cybersecure Network Card Option, 2U - 2U Rack-mountable, Wall Mountable - 120 V AC Input - 120 V AC Output - 10 x NEMA 5-15R</p> <ul style="list-style-type: none"> • Keeps equipment running during outages to allow time for file saves and safe shutdown • Provides 20% more wattage compared to traditional UPS systems to protect devices • Exclusive ABM technology with 3-stage charging increases internal battery life by 50% • 5-button graphical LCD offers critical UPS data and load status at a glance • Optional NETWORK-M2 Gigabit network card enables full remote access and control 	2	\$922.88	\$1,845.76[†]



Eaton (Code: 5P1500RC)

Category	Item	Qty	Price	Total
Network Interface Cards	<p>Eaton Gigabit Ethernet Card</p> <p>Eaton Gigabit Ethernet Card - 1 Port(s) - 1 - Twisted Pair - 1000Base-T</p> <ul style="list-style-type: none"> • This Gigabit Ethernet card guarantees a replacement networking interface to client, server or workstation • This single port gigabit ethernet card enables you to connect your computer system to your existing network • Supports cost-efficient twisted pair cables for speedy data transfer up to 100 meters • With the 1000Base-T technology get up to 1000Mbps data transfer rate over the twisted pair cable 	2	\$390.42	\$780.84[†]



Eaton (Code: NETWORK-M3)

One-Time Subtotal **\$3,524.74**

MAC Science

One-Time Fees

Category	Item	Qty	Price	Total
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Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>Mac Science Notes:</p> <p>Need 2 new L5-30 outlets installed</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables</p> <p>Reusing 3KV from Sullivan</p> <p>Reusing 3KV from Ike 120</p> <p>This location best suited for "sideways" style rack since reusing existing UPS units</p>	1	\$0.00	\$0.00[†]
Rack Equipment	<p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enc</p> <p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enclosure Cabinet - For Server - 18U Rack Height x 19" Rack Width x 32.50" Rack Depth - Wall Mountable - Black - 500 lb Static/Stationary Weight Capacity</p> <ul style="list-style-type: none"> • Maximum load capacity of 500 lb. • Locking steel cabinet vented at sides, top and bottom • Flow-through ventilation keeps equipment cool • Secures 18U of 19 in. rack equipment up to 32.5 in. deep 	1	\$904.28	\$904.28[†]



Tripp Lite series (Code: SRW18UHD)

One-Time Subtotal **\$904.28**

MAC Library

One-Time Fees

Category	Item	Qty	Price	Total
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Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>Mac Library Notes:</p> <p>Reusing rack from this location</p> <p>Need 1 new L5-30 outlets installed</p>	1	\$0.00	\$0.00[†]
General Purpose UPS	<p>Eaton 5PX G2 3000VA 3000W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-30R Outlets, Cybersecure Ne</p> <p>Eaton 5PX G2 3000VA 3000W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-30R Outlets, Cybersecure Network Card Included, Extended Run, 2U Rack/Tower - 2U Rack-mountable - 6 Minute Stand-by - 120 V AC Input - 6 x NEMA 5-20R, 1 x NEMA L5-30R</p> <ul style="list-style-type: none"> • Protects equipment against blackouts, brownouts, transient surges and line noise • Keeps equipment running during outages to allow time for file saves and safe shutdown • Unity power factor ensures maximum power possible at each power rating • ENERGY STAR 2.0-certified to save electricity, lower costs and protect the environment • Included Gigabit network card enables full remote access and management 24/7 	1	\$2,515.00	\$2,515.00[†]




Eaton (Code: 5PX3000RTNG2)

One-Time Subtotal **\$2,515.00**

IKE 120 Main

One-Time Fees

Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>IKE 200 Notes:</p> <p>Reusing 2KV from Sullivan</p> <p>Reusing 2KVA from Mac Science</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables</p> <p>Adding L5-30 to NEMA 5-20 adapter for use of existing dedicated outlet for 1UPS. Optional can have electrician change twist lock outlet for standard NEMA 5-20 outlet</p>	1	\$0.00	\$0.00[†]
Rack Equipment	<p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enc</p> <p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enclosure Cabinet - For Server - 18U Rack Height x 19" Rack Width x 32.50" Rack Depth - Wall Mountable - Black - 500 lb Static/Stationary Weight Capacity</p> <ul style="list-style-type: none"> • Maximum load capacity of 500 lb. • Locking steel cabinet vented at sides, top and bottom • Flow-through ventilation keeps equipment cool • Secures 18U of 19 in. rack equipment up to 32.5 in. deep 	1	\$904.28	\$904.28[†]
				
	Tripp Lite series (Code: SRW18UHD)			
Power Adapters	Shore Power NEMA L5-30P to 5-15/20R Adapter	1	\$16.80	\$16.80[†]
			One-Time Subtotal	\$921.08

One-Time Fees

Category	Item	Qty	Price	Total
Note	<p>Notes</p> <p>IKE 300 Notes:</p> <p>Patch panels will need to be relocated inside racks which may require re-termination of cables</p> <p>Adding L5-30 to NEMA 5-20 adapter for use of existing dedicated outlet for 1UPS. Optional can have electrician change twist lock outlet for standard NEMA 5-20 outlet</p>	1	\$0.00	\$0.00[†]
Rack Equipment	<p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enc</p> <p>Tripp Lite by Eaton SmartRack 18U Heavy-Duty Low-Profile Server-Depth Side-Mount Wall-Mount Rack Enclosure Cabinet - For Server - 18U Rack Height x 19" Rack Width x 32.50" Rack Depth - Wall Mountable - Black - 500 lb Static/Stationary Weight Capacity</p> <ul style="list-style-type: none"> • Maximum load capacity of 500 lb. • Locking steel cabinet vented at sides, top and bottom • Flow-through ventilation keeps equipment cool • Secures 18U of 19 in. rack equipment up to 32.5 in. deep 	1	\$904.28	\$904.28[†]



Tripp Lite series (Code: SRW18UHD)

Category	Item	Qty	Price	Total
General Purpose UPS	<p>Eaton 5PX G2 1950VA 1950W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-20R Outlets, Cybersecure Ne</p> <p>Eaton 5PX G2 1950VA 1950W 120V Line-Interactive UPS - 6 NEMA 5-20R, 1 L5-20R Outlets, Cybersecure Network Card Included, Extended Run, 2U Rack/Tower - 2U Rack-mountable - 6 Minute Stand-by - 120 V AC Input - 6 x NEMA 5-15R</p> <ul style="list-style-type: none"> • Protects equipment against blackouts, brownouts, transient surges and line noise • Keeps equipment running during outages to allow time for file saves and safe shutdown • Unity power factor ensures maximum power possible at each power rating • ENERGY STAR 2.0-certified to save electricity, lower costs and protect the environment • Included Gigabit network card enables full remote access and management 24/7 	1	\$2,165.24	\$2,165.24[†]



Eaton (Code: 5PX2000RTNG2)

Power Adapters	Shore Power NEMA L5-30P to 5-15/20R Adapter	1	\$16.80	\$16.80[†]
			One-Time Subtotal	\$3,086.32

MISC Parts

One-Time Fees

Category	Item	Qty	Price	Total
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Category	Item	Qty	Price	Total
Note	Notes	1	\$0.00	\$0.00[†]

Edit quantities below to add on accessories

EMPPT1H1C2 = Environmental probe add-on for each UPS unit

RK3PRS - replacement mounting kit for existing 5PX UPS units if can not locate parts


Environmental Monitoring Systems	<input type="checkbox"/> Eaton Environmental Monitoring Probe (EMP) Gen 2 for Temperature and Humidity Conditions <i>Optional</i>	0	\$276.61	Not Selected
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Eaton Environmental Monitoring Probe (EMP) Gen 2 for Temperature and Humidity Conditions - 1.5" Width x 1.2" Height x 2.3" Length - 1 - Translucent

- Measures temperature and other environmental conditions at the rack level
- Monitors status of up to 6 additional contact sensors, including smoke detectors
- Provides real-time status of all sensors and alarms via SNMP, browser or email
- Translucent case and LED allow at-a-glance updates of sensors while walking the aisles
- Includes 4 available mounting options for flexible, fast installation on or near a rack



Eaton (Code: EMPDT1H1C2)

Category	Item	Qty	Price	Total
Mounting Kits	<input type="checkbox"/> Eaton Ship-in-Rack 4-Post Adjustable Mounting Rail Kit for Eaton 5PX G2 UPS Systems <i>Optional</i> Eaton Ship-in-Rack 4-Post Adjustable Mounting Rail Kit for Eaton 5PX G2 UPS Systems <ul style="list-style-type: none"> • 4-post ship-in-rack mounting rail kit designed specifically for Eaton 5PX G2 UPS models • Required for shipping UPS system while pre-mounted in a rack on a shock pallet • ISTA 3E certified for shipment as a unitized load for truckload shipments  <p>Tripp Lite series (Code: RK4PRS)</p>	0	\$99.55	Not Selected

One-Time Subtotal \$0.00

Professional Services

One-Time Fees

Category	Item	Qty	Price	Total
Professional Services	Configuration of the New UPS Units SD23 will rack and stack new UPS units SD23 will install all rack units provided in this quote EMPIST will setup monitoring cards of new UPS units Work will be done prior to or same time as switch project	1	\$2,990.00	\$2,990.00[†]

One-Time Subtotal \$2,990.00

Summary

[†] Non-taxable item

Total One-Time **\$40,128.22 USD**

Please contact us if you have any questions.

ACCEPT QUOTE

Cost Breakdown

Category	One-Time Fees
Note	—
Rack Equipment	\$6,890.36
General Purpose UPS	\$27,095.30
Network Interface Cards	\$2,342.52
PDU's	\$776.44
Power Adapters	\$33.60
Environmental Monitoring Systems	—
Mounting Kits	—
Professional Services	\$2,990.00
Total	\$40,128.22 USD

Project Statement

With the new switch upgrades, school district 23 will need to upgrade UPS and racks to accommodate the new equipment. This SOW will address the UPS units needed in each IT closet as well as racks. EMPIST will supply the above parts. School District 23 will be installing the racks, patch panels and moving equipment as well as installing the UPS units in each of the areas. School District 23 will also address any electrical and low-voltage concerns. EMPIST will configure the UPS units and setup monitoring according to EMPIST standards and best practices.

Project Deliverables

- Provide above rack and UPS units
- Configuration of UPS units and Monitoring Setup

Assumptions

- Physical access to all install locations will be available during the scheduled windows
- Onsite and remote access to the existing environment will be coordinated in advance
- Work to be complete during normal Monday-Friday non holiday dates.

Exclusions

- Any transceivers/converters/patch cables needed not included in SOW
- Any Low-voltage work
- Any electrical work
- Weekend or Holiday work
- Freight/Shipping charges which will be calculated upon order placement

Task No.	Name of Key Personnel	Role /Title	Responsibilities
1	Chris Alms	Director of Technology and Inf	

Estimated Milestones Schedule

Project Milestone	Target Date
<i>**Project Kickoff Call</i>	TBD
<i>Project Completed</i>	Estimated 6-8 weeks

****Prior to the Kickoff Call, our PMO will be building the project plan and designating the milestones which will be reviewed on the Kickoff Call.****

Payment Terms

- All shipping charges will be added to the final invoice
- All hardware/software and 50% professional services will be invoiced and must be paid in full to start any project approved under this Statement of Work
- Any hardware/software orders over \$3,000 must be paid in full to initiate project.

Travel Expenses

- Client shall be responsible for all reasonable and necessary travel-related expenses incurred In connection with the services provided under this Statement of Work.
- Such expenses may include, but are not limited to, transportation, lodging, meals, parking, and tolls.
- All travel expenses will be invoiced separately from service fees and will be accompanied by appropriate documentation upon request.
- Client agrees to reimburse these expenses in accordance with the payment terms outlined in this agreement.

Approvals and Authority to Proceed

The Scope Statement, Project Schedule, Project Budget and Project Deliverables may be approved by:

Name	Title	E-mail
Chris Alms	Director of Technology and Inf	calms@d23.org

Change Orders and additional billable time may be approved by:

Name	Title	E-mail
Chris Alms	Director of Technology and Inf	calms@d23.org

The persons listed below represent their respective organizations related to this project. Approval and authority to proceed must be given by all persons identified below.

Execution of Agreement

This Statement of Work may be executed in one or more counterparts, each of which shall be considered an original, but all of which together shall constitute one and the same instrument.

Representations and Warranties

Each Party represents and warrants to the other Party that (1) the Party has full authority to enter into this Agreement and perform its obligations hereunder, (2) the Party's performance of its obligations shall not constitute a breach or violation of any other Agreement or legal obligations to which a Party is bound; and (3) each Party shall perform its obligations in full compliance with all applicable laws, regulations, ordinances, or licenses.