

I. a

**LASALLE/PUTNAM COUNTY EDUCATIONAL ALLIANCE FOR SPECIAL EDUCATION
1009 Boyce Memorial Drive Ottawa, IL 61350
PHONE/TDD: 815-433-6433 / FAX: 815-433-6164 / EMAIL: kfox@lease-sped.org**

PUBLIC HEARING ON L.E.A.S.E. 2022-2023 BUDGET.....Tuesday, June 7, 2022

9:00 a.m. L.E.A.S.E. Office, Ottawa, IL.

- I. Call the Public Hearing on the L.E.A.S.E. 2022-2023 Budget to Order (Executive Committee Chairperson, Dr. Jodi Moore);
- II. Seek Public Comment on the L.E.A.S.E. 2022-2023 Budget and answer any questions from the public;
- III. Adjourn the Public Hearing.

"Exceptional Services for Exceptional Students"

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TO: The L.E.A.S.E. Executive Committee
FROM: Kathy Fox, Executive Director
DATE: June 7, 2022
RE: FY23 L.E.A.S.E. Budget

Attached as a separate document you will find the proposed FY23 L.E.A.S.E. budget presented for L.E.A.S.E. Executive Committee approval. Included are total projected expenses and revenues for FY23. This proposed budget is balanced as required by State regulations.

This budget has gone on public display as of May 6th so that it can be formally approved after our June 7th public budget hearing.

I would recommend your formal approval of the L.E.A.S.E. FY23 budget as presented at our meeting on June 7th. Thank you.

LEASE BUDGET FY23

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	NAME	BUDGET	LEASE	STATE	Personnel	IDEA	PRESCHOOL	INTEREST	REIMB. EXP.	ERATE	MEDICAID	MEDICAID	CBS	CBS	MAINT	TOTAL
2	Budprep	AMOUNT	LEVY	PERS.	Levy	GRANT	GRANT				ADMIN.	FEE FOR	TUITION	ESSR	GRANT	
3	FY23										OUTREACH	SERVICE		III		
4	SOURCE OF FUNDS NO.		1	2	11	3	4	15	7	9	14	10	8	21	3999	
5	TOTAL FUNCTION 1206	193,937	-	14,490	-	-	-	-	179,447	-	-	-	-	-	-	193,937
6	TOTAL FUNCTION 1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TOTAL FUNCTION 1212	1,233,063	-	97,988	-	-	-	-	30,954	-	-	-	1,035,657	68,464	-	1,233,063
8	TOTAL FUNCTION 2113	272,200	-	21,500	-	41,119	-	-	-	-	-	-	166,967	42,614	-	272,200
9	TOTAL FUNCTION 2150	1,006,666	-	118,503	164,312	43,241	42,414	-	612,020	-	-	10,000	16,176	-	-	1,006,666
10	TOTAL FUNCTION 2210	1,141,811	-	74,142	717,331	267,349	3,650	-	42,933	-	-	-	2,062	34,344	-	1,141,811
11	TOTAL FUNCTION 2220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	TOTAL FUNCTION 2230	198,710	500	13,908	30,481	3,700	132,268	-	17,853	-	-	-	-	-	-	198,710
13	TOTAL FUNCTION 2320	622,020	179,264	23,490	160,252	166,779	1,500	-	81,150	9,585	-	-	-	-	-	622,020
14	TOTAL FUNCTION 2330	263,043	-	11,745	119,570	99,843	-	-	1,300	9,585	-	-	21,000	-	-	263,043
15	TOTAL FUNCTION 2520	106,317	-	-	-	106,317	-	-	-	-	-	-	-	-	-	106,317
16	TOTAL FUNCTION 2540	610,392	-	-	-	447,092	-	-	53,800	-	59,500	-	-	-	50,000	610,392
17	TOTAL FUNCTION 2545	13,500	-	-	-	13,500	-	-	-	-	-	-	-	-	-	13,500
18	TOTAL FUNCTION 2560	38,500	-	-	-	-	-	-	24,000	-	-	-	14,500	-	-	38,500
19	TOTAL FUNCTION 2630	130,610	-	-	-	130,610	-	-	-	-	-	-	-	-	-	130,610
20	TOTAL FUNCTION 2645	1,550	-	-	-	1,200	-	-	-	-	-	350	-	-	-	1,550
21	TOTAL FUNCTION 2660	120,002	-	-	-	120,002	-	-	-	-	-	-	-	-	-	120,002
22	TOTAL FUNCTION 4120	956,250	-	-	-	6,250	-	-	-	-	-	950,000	-	-	-	956,250
23																
24	GRAND TOTALS FY 23 BUDGET	7,184,270	179,764	375,766	1,267,877	1,447,802	179,832	50	1,183,754	19,170	59,500	960,350	1,300,293	160,112	50,000	7,184,270
25	GRAND TOTALS FY 22 BUDGET AMENDME	7,057,468	220,206	375,766	1,185,803	1,438,447	173,892	50	1,235,009	19,170	9,500	960,350	1,229,163	160,112	0	7,057,468
26	DIFFERENCE	126,802	-40,442	0	82,074	9,355	5,940	0	-51,255	0	50,000	0	71,130	0	0	126,802
27		1.80%	-18.37%	0.00%	6.92%	0.65%	3.42%	0.00%	-4.15%	0.00%	526.32%	0.00%	5.79%	0.00%	0.00%	1.80%
28																

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EXECUTIVE COMMITTEE MEETING.....Tuesday, June 7, 2022.....9:05 a.m.

L.E.A.S.E. Office, Ottawa, IL -

Parking is available in front of the building and on both sides of
Boyce Memorial Drive. Please use front entrance.

A G E N D A

- I. Call to Order and Roll Call
- II. Reception of Guests & Visitors and Opportunity for Public Comment
- III. Informational/Discussion Items
 1. Circuit Breaker School Monthly Report (Jayme);
 2. Review of the Circuit Breaker School Wellness Plan (Jayme);
- IV. Action Items
 1. Consent Agenda
 - a. Presentation and Approval of Open Session Minutes and Closed Session Minutes from May 2, 2022;
 - b. Presentation and Approval of Bank Reconciliation April, 2022;
 - c. Presentation and Approval of Bills, Financial Report and Investment Report;
 - d. Approve the destruction of the November 4, 2020, and December 1, 2020, tape-recorded closed session minutes;
 2. Approve the L.E.A.S.E. FY23 budget;
 3. Determine the need for regularly scheduled L.E.A.S.E. Executive Committee summer meetings and, as necessary, authorize the payment of summer bills;
 4. Approve on second reading updated policies as follows: 2:20 *Powers and Duties*; 2:220 *Meetings Procedures*; 2:260 *Uniform Grievance Procedures*; 3:40 *Director (Superintendent)*; 3:50 *Administrative Personnel Other Than the Director*; 3:60 *Administrative Responsibility of the Building Principal*; 4:60 *Purchase and Contracts*; 4:110 *Transportation*; 4:120 *Food Services*; 4:160 *Safe Work Environment*; 4:170 *Safety*; 5:10 *Equal Employment Opportunity and Minority Recruitment*; 5:20 *Workplace Harassment Prohibited* and 5:30 *Hiring Process and Criteria*;
 5. Approve the resignation of staff;
 6. Approve the OM contract Julia Y;
 7. Approve the contract for Safe School-R.O.E.#35;
 8. Approve the 2022-2023 L.E.A.S.E. Alliance Council and Executive Committee meeting calendar;
- V. Closed Session Items
 1. Review of unreleased closed session minutes.
 2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Alliance or legal counsel for the Alliance, including hearing testimony on a complaint lodged against an employee or against legal counsel for the Alliance to determine its validity.
- VI. Anticipated Action Items After Closed Session
 1. Approve a resolution regarding written closed session minutes for public release;

2. Approve a resolution to hire staff;

VII. Information/Discussion Items

1. Review of Spring 2022 Professional Development Activities sponsored by L.E.A.S.E.;
2. Required annual summary report on compliance issues in the Cooperative;
3. Report on updated/new procedures and exhibits as follows: *4:60 AP4 Federal Award Procurement Procedures; 4:170 AP1 Comprehensive Safety and Crisis Program; 4:170 AP2 Routine Communications Concerning Safety and Security; 4:170 AP2, E5 NEW Notice to Parents/Guardians of Lockdown Drill; Opt-Out; 4:170-AP8 Criminal Offender Notification Laws; 5:30-AP4 Interview Questions and 5:30 AP2 Investigations;*
4. L.E.A.S.E. Alliance Council Meeting planning and discussion of the Alliance Council and Executive Committee vacancies to be filled at the meeting;
5. V.O.I.C.E./legislative, legal, Medicaid, I.S.B.E. and L.E.A.S.E. initiatives update;

VIII. Non-Agenda Items from the Executive Committee/Director

IX. Adjournment

Next scheduled meeting TBD.