



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, August 14, 2017

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Sunil Bhave, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 5.0 CONSENT AGENDA**
 - 5.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of July 10, 2017
 - 5.02 Disbursements Resolution
 - a. Disbursement Listing for August 14, 2016-17
 - b. Disbursement Listing for August 14, 2017-18
 - 5.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of June 30, 2017
 - b. Combined Revenue and Expense Report as of June 30, 2017
 - c. Investment Report as of June 30, 2017
 - d. Activity Fund Statements as of June 30, 2017
 - 5.04 Acceptance of Recommendations: Human Resources Report
 - 5.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.0 REPORTS OF THE BOARD OF EDUCATION**
- 7.0 SPECIAL INTEREST TOPICS**
 - 7.01 FOIA Requests
- 8.0 ACTION ITEMS**
 - 8.01 Approval of Contracted Rates for Taxicab Services for Transporting Students
 - 8.02
 - a. Tentative to Final 2017/18 Board Memorandum
 - b. 2017/18 Budget Presentation
 - c. 2017/18 Budget
 - d. Recommendation for Changes to the 2017/18 Tentative Budget and Potential Issuance of Bonds
- 9.0 PUBLIC HEARING 2017/18 TENTATIVE BUDGET**
- 10.0 DISCUSSION ITEMS**
 - 10.01 Video Recording of Board of Education Meetings
 - 10.02 District 59 Magazine
 - 10.03 Commissary
 - 10.04 Bond Sale

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 2017-18 Board Calendar Agenda

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 Student Growth Targets

13.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

The next regular meeting of the Board of Education will be held on

**August 28, 2017 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

www.CCSD59.org <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, August 14, 2017

Attendance	Present	Absent
Bhave	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

A consent agenda consists of items that are, by general agreement, acceptable to all Board Members without discussion and can be approved by a single vote. The Consent Agenda shall include items of a routine nature on which the Board of Education has received sufficient background information to take action on the items presented for approval. Typically, the following routine items are included as part of a Consent Agenda: 1) minutes; 2) bills for payment; 3) periodic reports; 4) personnel; and 5) resolutions that are adopted annually.

If any member of the Board of Education requests removal of any item from the Consent Agenda or a member of the public requests to speak on a Consent Agenda Item, then that item shall be removed from the Consent Agenda and become the first item under the Action Agenda Item Section of the agenda. If an item is so removed from the Consent Agenda and added to the Action Agenda, then with respect to those items only, the Board of Education may take such action as it deems appropriate including the right to vote thereon.

Recommendation

Approval of the Consent Agenda as presented.

Resolution

Motion was made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 5.01 Approval of Minutes-Prior Meetings
 - a. July 10, 2017 Regular Meeting Minutes

- 5.02 Disbursements Resolution
 - a. August 2017 Disbursement Listing for FY 2016-17 and FY 2017-18

- 5.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of June 30, 2017
 - b. Combined Revenue and Expense Report as of June 30, 2017
 - c. Investment Report as of of June 30, 2017
 - d. Activity Fund Statements as of of June 30, 2017

- 5.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts

- b. Certified Temporary Contracts
- c. Certified Resignation
- d. Certified Leave of Absence
- e. Non-Negotiated Retirement
- f. ESP Contracts
- g. ESP Resignations
- h. CAMEO Resignations
- i. Certified Lane Changes

5.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, July 10, 2017
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, July 10, 2017. The meeting was called to order at 7:00PM.

Roll Call **Members Present:** President Barbara Somogyi, Vice-President Janice Krinsky, Sunil Bhave, Secretary - Members: Tim Burns, Karen Osmanski, Sharon Roberts and Mardell Schumacher

Members Absent: none

Others Superintendent, Dr. Arthur Fessler (participated via phone conference call); Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Educational Services, Karen Starr; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Mrs. Trisha Senne, Evaluation and Assessment Facilitator; and Recording Secretary, Kathie Lange.

Also Present Rose Kelly, John Jay Elementary and DEA; Becky Schuman, Robert Frost Elementary; Mary and Mike Vicars 1715 S. Ridge Dr., AH; Jeane Nickelle, 1530 S. Kaspar Ave., AH; Michael Kaveney 600 Bristol Ln., EGV; Sandra Cherwin, 1718 S. Ridge Dr., AH; M. Patt - 1622 S. Harvard Ave 60005; Donna Lytle 212 W. Noyes, AH; Michelle Naumann 1164 Lancaster Ave. EGV; Jay Cherwin 1003 Cedar Lane, 60005; Jerilyn Rhodes 1710 S. Ridge Dr. AH; Mila Krzyzewski, EGV; Nick Jahnke 614 W. Haven, AH; Joan Burke 907 W. Cedar Ln, AH;

Pledge of Allegiance The Pledge of Allegiance to the Flag of the United States of America was recited.

AUDIENCE RECESS

Mrs. Mary Cosenza Vicars 1715 S. Ridge Dr., AH addressed the Board of Education on the topics of test scores, Dual Language instruction, and boundary changes. Mrs. Vicars provided a copy of her comments to be included in the minutes of the meeting (Attachment #1).

Mrs. Joan Burke 907 W. Cedar Ln, AH addressed the Board of Education on the topics of boundaries, the outcome of a lawsuit involving School District U-46 Elgin, and District 59's use of 80/20 rather than 50/50 model for Dual Language students. Mrs. Burke provided a copy of her comments to be included in the minutes of the meeting (Attachment #2).

Mr. Nick Jahnke 614 W. addressed the Board of Education on the topic of the District 59 Strategic Plan and the progress that has been made in the last three years. He shared that he is looking forward to his kindergarten daughter entering the two-way Dual Language Program at Juliette Low in August.

Mrs. Somogyi thanked the community members for their comments and thanked Mr. Jahnke for his service on the Superintendent’s Community Advisory Committee.

CONSENT AGENDA

Dr. Burns requested to pull Item 5.04 Human Resource Report from the Consent Agenda.

MOTION

by Mrs. Schumacher, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of July, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 12, 2017
 - b. Closed Meeting Minutes of June 12, 2017
 - c. Special Meeting Minutes of June 15, 2017
 - d. Regular Meeting Minutes of June 26, 2017
 - e. Closed Meeting Minutes of June 26, 2017
- 6.02 Disbursements Resolution
 - a. July 10, 2017 Disbursement Listing for FY 2016-17
 - b. July 10, 2017 Disbursement Listing for FY 2017-18
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2017
 - b. Combined Revenue and Expense Report as of May 31, 2017
 - c. Investment Report as of May 31, 2017
 - d. Activity Fund Statements as of May 31, 2017
- 6.04 ~~Acceptance of Recommendations: Human Resources Report~~
 - ~~a. Certified Contracts~~
 - ~~b. Certified Temporary Contracts~~
 - ~~c. Certified Retirement~~
 - ~~d. Certified Resignation~~
 - ~~e. ESP Contracts~~
 - ~~f. ESP Resignation~~
 - ~~g. ESP Retirement~~
 - ~~h. CAMEO Contract~~
 - ~~i. Temporary Summer Worker~~
 - ~~j. Certified Lane Changes~~
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call

Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

HUMAN RESOURCE REPORT

MOTION by Mrs. Schumacher, seconded by Mr. Bhavé to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of July, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a.	Certified Contracts			
<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Sarah Jones	Teacher / Brentwood	B/BA Step 6	\$48,506	2017-2018
Jori Kaufmann	Teacher / Devonshire	B/BA Step 2	\$44,812	2017-2018
Kristen Mallery Keenan	Teacher / Devonshire	B/MA30 Step 10	\$64,403	2017-2018
Cassidy King	Teacher / Salt Creek	B/BA Step 1	\$43,933	2017-2018
Maggie Martinez	Teacher / Devonshire	B/BA Step 5	\$47,555	2017-2018
Jodi Marver	Teacher / Low	B/BA Step 1	\$43,933	2017-2018
Alison Mogge	Teacher / Holmes	B/MA30 Step 1	\$53,890	2017-2018
Mayra Nava-Marquez	Teacher / Jay	B/BA Step 1	\$43,933	2017-2018
Cristina Restaino	Spch/Lang Path / Jay & ELC	B/MA Step 5	\$53,755	2017-2018
Mia Romano	Teacher / Clearmont	B/BA Step 1	\$43,933	2017-2018
Katherinne Sardena	Teacher / Salt Creek	B/MA30 Step 10	\$64,403	2017-2018
Danielle Taylor	Teacher / Rupley	B/MA Step 1	\$49,662	2017-2018
b.	Certified Temporary Contracts			
<u>Name</u>	<u>Position/Location</u>		<u>Salary</u>	<u>Effective</u>
Azucena Bahena	Psych Intern / Devonshire		\$13,000	2017-2018
Joanne Young	ELL Tester / District		\$27.62/hour	2017-2018
c.	Certified Retirement			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Marjorie Swintek	Teacher / Low			2018-2019
d.	Certified Resignations			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Ellen Forster	ELL Tester / District			6/13/2017
Timothy Prikkel	Teacher / Jay			6/16/2017
e.	ESP Contracts			
<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Patricia Croce	EC Assistant / Ridge	INSTA / Step 4	\$19.28	7/24/2017
Mona Kennedy	Office Manager / Clearmont	AA L4 / Step 1	\$20.21	7/26/2017
Maria Ortiz	Assistant Secretary / Grove	AA L2 / Step 1	16.92	7/3/2017
Kelsey Owen	ELS Assistant / Rupley	INSTA / Step 1	\$17.50	8/14/2017
f.	ESP Resignation			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Megan Henry	Nurse / Salt Creek			6/29/2017

g. ESP Retirement				
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Debbie Jaekel	CIP Assistant / Friendship			6/30/2018
Rebecca Schuman	Technology Assistant / Frost			6/30/2018

h. CAMEO Contract				
<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Robert Ramirez	Night Custodian / District Wide	CUST / Step 2	\$17.17	6/9/2017

i. Temporary Summer Worker			
<u>Name</u>	<u>Position</u>	<u>Wage</u>	<u>Effective</u>
Meekael Hailu	Maintenance	\$10.00	6/19/2017

j. Certified Lane Changes				
<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Kristine Griffin	Teacher / Ridge	A/MA15 Step 11	\$79,053	2017-2018
Donna Johnson	Teacher / Ridge	A/MA15 Step 16	\$96,968	2017-2018
Kathrynne Kavanaugh	Teacher / Ridge	A/MA15 Step 12	\$82,349	2017-2018

Dr. Burns expressed concerns about the hourly wage listed for an ELL tester in item (b.) Certified Temporary Contracts.

Ms. Zerfahs explained that a certified teacher must conduct language screenings.

Mrs. Somogyi reminded board members that the Board Working Agreements suggests that questions regarding information contained in the Board packet should be clarified prior to the meeting so that the administration has time to prepare answers.

Dr. Burns suggested that the Board members may need to receive the board packet on Wednesday rather than Thursday in order to have enough time to formulate questions and get a responses. Mrs. Somogyi indicated that may be a possibility.

Mrs. Schumacher shared that she had discussion with Dr. Fessler earlier in the week regarding concerns about some newly hired teachers starting at step 10 of the salary schedule.

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

Nays: 1 Burns

Absent: 0

Abstain: 0

Motion Carried: 6-1-0-0

REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher met with Dr. Fessler during the week. She also indicated that she spent much time responding to community members' emails and phone calls since the last meeting.

Ms. Krinsky attended the following training sessions since the last Board meeting:

- K-12 Writing Workshop
- The Literacy Club: Effective Instruction and Intervention for Linguistically Diverse Learners
- MTSS Intervention Design and Strategies Training

Dr. Burns requested to bring up three matters:

- Videorecording Board Meetings. Dr. Burns feels all Board of Education meetings should be video recorded and/or streamed live so files can be posted and accessible on the district website.
- Dr. Burns requested to go on record as stating that Item 8.03 (Intent to Issue Working Cash Bonds) is one of the District's most important financial decisions of this decade and possibility the next. He feels strongly this topic/recommendation should have been brought to the Finance Committee before coming to the Board.
- Dr. Burns enjoyed the 4th of July parade at Summer Quest at Rupley, but expressed concerns about dismissal being delayed 25 minutes due to the event.

Mrs. Osmanski shared that since the last Board meeting, she has reflected on her need to be a more positive and visible upstander for District 59 values. She believes that the Board needs to have an understanding, acceptance, and commitment to uphold the core values of District 59.

SPECIAL INTEREST TOPICS

Mrs. Schumacher asked for clarification on the ranking for improvement projects such as resurfacing/repairing parking lots. Mr. Rossi explained that these projects come before the Facilities Planning and Advisory Committee. Members of the committee visited the locations to view the condition of the parking lots before making a recommendation for resurfacing.

Dr. Burns inquired about the location for the Administrator and Teacher Salary and Benefits Report on the website and questioned if the link might need to be moved to make it any easier for the public to find. Ms. Zerfahs shared that the report is available in a drop down on the Human Resource page.

Dr. Burns suggested that in response to a Board member needing to submit a FOIA request for an audio tape of the last Board meeting, the District could consider having audio and/or video files of all Board meetings available on the website for the general public.

Mrs. Somogyi responded that staff is looking into that possibility.

ACTION ITEMS

8.01 APPROVAL OF 2017 STRATEGIC PLAN FOCUS AREAS - INSTRUCTION, COMMUNICATION, HUMAN RESOURCES, AND FINANCE

MOTION by Mr. Bhave, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED, on the 10th day of July, 2017, the Community Consolidated School District 59 Board of Education approves the 2017 Strategic Plan Focus Areas, for Instruction, Communication, Human Resources, and Finance.

Mrs. Roberts indicated that she would like to have a way for Board members to see how the transition is going with implementation of Readers and Writers workshop in classrooms.

Mrs. McAbee replied that once the Strategic Plan Focus Areas have been approved by the Board, the next step would be to designing a way to measure implementation.

Dr. Burns feels that Strategic Plan Focus Areas should tie in with Discussion Item 11.01 District Assessment and Annual Growth Goals. He suggested that approval should possibly be postponed until after discussion on 11.01 has taken place.

Mrs. Schumacher stated that she disagrees with the focus area related to providing spanish translation for all communication pieces.

Roll Call	Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays: 0	
	Absent: 0	
	Abstain: 0	Motion Carried: 7-0-0-0

Mrs. Schumacher indicated that although she voted in favor this action item, she does not agree with all of the focus areas.

8.02 APPROVAL OF STUDENT DEVICE REFRESH

MOTION by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

WHEREAS CCSD59 established a recommendation for the technology environment moving forward in order to afford students greater opportunities to learn with technology to prepare them to be successful for life

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of July, 2017, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a Chromebook for all students in grades 1-8, and a carrying case for all students in grades 3-8.

Ms. Krinsky requested to amend the current motion on the floor.

MOTION to amend by Ms. Krinsky, seconded by Mrs. Schumacher:

WHEREAS CCSD59 established a recommendation for the technology environment moving forward in order to afford students greater opportunities to learn with technology to prepare them to be successful for life

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of July, 2017, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a Chromebook for all students in ~~grades 1-8~~ **grades 3-8**, and a carrying case for all students in grades 3-8.

Board discussion included the use of chromebooks in school and at home, use of chromebooks/tablets used for homework, students' access to internet for homework, and what grades should be allowed to take devices home.

Dr. Burns requested to extend the public comment session. Mrs. Somogyi asked if there were any objections and there were none.

Ms. Mila Krzyzewski (District 59 parent) expressed her opinion on the use of student devices at home and her thoughts on the lack of homework assignments for her two students.

Roll Call Vote on the Amendment:

Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 0
Abstain: 1 Burns

Motion Carried: 6-0-0-1

Mrs. Somogyi explained that in addition to the Roll Call vote for approval of the amendment, Robert's Rules requires another Roll Call vote for approval of the original motion as amended* (*see strikeout and bold text above).

Roll Call Vote on the Original Motion as Amended

Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 0
Abstain: 1 Burns

Motion Carried: 6-0-0-1

8.03 Resolution Declaring The Intention To Issue Not To Exceed \$20,000,000 Working Cash Fund Bonds For The Purpose Of Increasing The Districts' Working Cash Fund And Directing That Notice Of Such Intention Be Published In The Manner Provided By The Law

Mrs. Somogyi asked the Board if they would like to discuss this item before making a motion to adopt the resolution. Board members agreed.

Dr. Burns stated that he feels that this item should go back to the Finance

Committee to determine a finite number rather than a recommendation for an amount 'not to exceed \$20,000,000.00'. He stated that something of this magnitude should have been discussed first in the Finance Committee and that a recommendation from the Finance Committee should have come to the Board.

Dr. Fessler stated that he agreed with Dr. Burns.

Ms. Nissen clarified that the resolution before the Board is not for approval of the sale of bonds, but rather to give the District the authorization to proceed with the process. She introduced Elizabeth Hennessy from William Blair & Company who was available to respond to Board members' questions.

Mrs. Roberts shared that she had previously inquired about what the cost would be to put a stop on the construction of the new Administration Center. She asked Mr. Rossi to summarize that conversation and share his thoughts.

Mr. Rossi shared that it would be a complicated and lengthy process. He indicated it would involve eleven prime contractors and 40 sub-contractors. Some contractors may want to negotiate and some may want to litigate if the Board decided not to proceed with building the new Administration Center. Additionally, negotiations would need to take place with Red Rocks 4 LLC who purchased the current Administration Center and property.

In response to a question, Ms. Hennessy indicated that the cost of issuing \$20,000,000.00 in bonds would be an average of \$24.12 per year for a \$250,000 home.

Mr. Bhave asked for clarification to be certain that the current motion before the Board is to keep the option on the table and not to actually issue any debt at the time.

He received confirmation from Ms. Nissen that the vote to issue debt would not occur until September of 2017.

MOTION

by Mr. Bhave, seconded by Mrs. Roberts to adopt the following resolution as presented:

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "Code"), a fund to be known as a Working Cash Fund (the "Fund") may be created and maintained in and for Community Consolidated School District Number 59, Cook County, Illinois (the "District"), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the "Board") is authorized to incur an indebtedness and issue bonds as evidence thereof (the "Bonds") for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in an amount not to exceed \$20,000,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW THEREFORE, BE IT RESOLVED: By The Board of Education of Community Consolidated School District Number 59, Cook County, Illinois As Follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in an amount not to exceed \$20,000,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 59
COOK COUNTY, ILLINOIS
TO ISSUE NOT TO EXCEED \$20,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 10th day of July, 2017, the Board of Education (the “Board”) of Community Consolidated School District Number 59, Cook County, Illinois (the “District”), adopted a resolution declaring its intention and determination to issue bonds in an aggregate amount not to exceed \$20,000,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said

Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “Secretary”) within thirty (30) days after the date of publication of this notice, signed by not less than 3,347 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 20th day of March, 2018. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community Consolidated School District Number 59, Cook County, Illinois.

DATED this 10th day of July, 2017.¹

Sunil Bhawe
Secretary, Board of Education,
Community Consolidated School District
Number 59, Cook County, Illinois

Barbara Somogyi
President, Board of Education,
Community Consolidated School District
Number 59, Cook County, Illinois

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted July 10, 2017.

President, Board of Education

Secretary, Board of Education

¹ Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 59, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 59, 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 transcript of the minutes of the meeting of the Board held on the 10th day of July, 2017, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to issue not to exceed \$20,000,000 Working Cash Fund Bonds of Community Consolidated School District Number 59, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72 hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 10th day of July, 2017.
Secretary, Board of Education

Dr. Burns requested a point of inquiry. He asked for confirmation on process for community members to petition the Board to put this on a ballot.

Ms. Nissen and Ms. Hennessey confirmed that a petition signed by 10% of the registered voters of the District submitted within 30 days of the intent being published in the newspaper would require an election on the proposition to issue bonds to be put before the voters on March, 20, 2018.

Roll Call

Ayes: 4 Bhave, Osmanski, Roberts, and Somogyi

Nays: 2 Burns and Schumacher

Absent: 0

Abstain: 1 Krinsky

Motion Carried: 4-2-0-1

Dr. Burns indicated he wished to state once more that this entire matter has been independent of the Finance Committee.

Board members had discussion on the amount to direct Ms. Nissen to use for a place holder in the draft of the tentative budget. The majority of the Board came to consensus to direct Ms. Nissen to modify the intention to issue Working Cash Bonds from 'not more than 20 million dollars' down to 15 million dollars.

8.04 APPROVAL TO RECOMMEND MRS. BARBARA SOMOGYI AS A CANDIDATE FOR THE POSITION OF VICE-PRESIDENT OF THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Dr. Burns stated he feels the District 59 Board of Education is in distress and Mrs. Somogyi should focus all of her attention on the D59 Board rather than running as an officer for another organization.

Mrs. Osmanski, Mrs. Roberts, Ms. Krinsky and Mr. Bhave gave Mrs. Somogyi many compliments on her commitment and the leadership she has shown in District 59 and IASB. They expressed confidence in her ability to manage both positions if she were to be elected as Vice-President of IASB.

Dr. Burns requested a point of inquiry. He asked how many tax dollars have been used for Mrs. Somogyi’s campaign.

Mrs. Somogyi responded that zero tax dollars were used for a campaign.

MOTION by Ms. Krinsky, seconded by Mrs. Schumacher to recommend Mrs. Barbara Somogyi as a candidate for the position of Vice-President of the Illinois Association of School Boards.

Roll Call Ayes: 5 Bhave, Krinsky, Osmanski, Roberts, and Schumacher

Nays: 1 Burns

Absent: 0

Abstain: 1 Somogyi

Motion Carried: 5-1-0-1

**DISCUSSION
ITEM**

**APPROVAL OF CONTRACTED RATES FOR TAXICAB SERVICES FOR
TRANSPORTING STUDENTS**

Background

District 59 issued a Request for Proposal (RFP) to four (4) taxicab service companies for the purposes of establishing their contracted rates for the 2017/18 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student’s location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student’s school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2016/17 school year, District 59 transported approximately 44 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie’s Division One vehicles (vans) or works to share services with other local districts when possible. During the 2016/17 school year, the District transported approximately 9 students on a regular basis to outplacement programs, by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 15, 2017 through August 15, 2018.

This resolution approves the rates as quoted by these taxicab companies.

Vendor	Citicare 1576 Barclay Rd Buffalo Grove, IL 60089	303 Taxi 9696 W Foster Chicago, IL 60656	Universal PO Box 1443 St Charles, IL 60174	American Taxi 834 E Rand Rd Mt Prospect, IL 60056
Min. Trip Charge	\$22.00	\$22.00	\$25.00	\$14.00
Base Rate	\$0.00	\$9.97	\$0.00	\$14.00
Per Mile	\$2.20	\$2.68	\$3.50	\$2.40

NEW/CONTINUING BUSINESS

Dr. Burns expressed a desire to have District 59 Board of Education meetings recorded and available on the website for the community.

Mrs. Somogyi indicated that this topic will be added as a Discussion Item for the the August 14, 2017 Board of Education meeting.

Mrs. Schumacher requested to read an article on technology. The article is attached to the minutes of this meeting. (ATTACHMENT #3).

Mrs. Schumacher addressed Mrs. Vicars in the audience and shared her preference for support of the 50/50 method of teaching dual language students.

Mrs. Vicars requested that all Board members publicly share their preference for the ELL model they support and explain why.

Mrs. Somogyi reminded members of the audience that public comments occur during 4.0 Comments and Suggestions From The Audience. She suggested that community members contact individual Board members regarding their preference related to the ELL model.

Dr. Burns expressed concerned about the District 59 ELL Access test scores.

REPORTS OF THE SUPERINTENDENT’S TEAM

District Assessment and Annual Growth Goals

Members of the Superintendent’s Leadership Team shared assessment information, the purpose of the different types of assessments and how the data is analyzed. A copy of the presentation will be attached to the minutes of this meeting. (Attachment #4)

Members of the SLT will bring recommendations for growth targets for the various assessments to the Board at the August 14, 2017 meeting.

ADJOURNMENT

MOTION

at 11:22 PM by Ms. Krinsky moved to adjourn the meeting, seconded by Mrs. Schumacher. Mrs. Somogyi asked for all in favor to say ‘Aye’. A majority of the Board responded, “Aye”. Motion carried and meeting was adjourned.

Barbara Somogyi, President

ATTEST

Sunil Bhawe, Secretary

ATTACHMENT #1

4.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

CCSD 59 /BOE Meeting of 7/10/17

Copy of statement by Mary Cosenza Vicars was provided for the minutes:

I am Mary Cosenza Vicars. I live at 1715 South Ridge Drive, in Arlington Heights. I am speaking tonight as I have at the last three board meetings. In the past few months my group has brought up several issues and posed several questions that are not unique to Juliette Low. I know these problems are not unique to Low as others from other 59 schools have contacted me. While we have heard the administration’s position, we don’t know all the board member’s positions.

We have brought up the low PARCC scores and ratings for Juliette Low and many of the other 59 schools. We have shown that other schools with similar demographics are doing better. We have shown, with the numbers that Tom provided on June 15, that homes in 59 are worth

less than homes in 25. If the home is south of Central in our neighborhood, the only variable is Juliette Low.

We have shown you that approximately only 67 neighborhood students out of 398, attend Low. Tom agrees that there are many students who live in our neighborhood that attend Catholic school.

While some of you have told me that you don't care about the PARCC score, after talking to the State Board of Education folks last week, PARCC will be used again next year. Some of you have said that your tests show growth and you are satisfied with the administration's results. Well, if the administration gets to choose which test will be used to show progress, are you really surprised that there is growth? When I was teaching I could show growth every year if I determined the assessment; if I created the rubric; and I was the one grading the students' essays. If I was a board member, I would ask why all our children, especially our non-English speaking students, don't do well on PARCC, especially if in other districts, the non-English students do.

We mentioned changing how we teach the non-English speaking students. I advocate 50-50 or immersion. Most of you have not told me why you don't agree.

You have not told us your opinion on changing boundaries. We have been told that we can't change boundaries because Elgin tried and that ended up in a huge lawsuit. I am advocating changing boundaries so that children live close to the schools they attend. There is value in having kids go to schools that are closer to their home. Are working parents going to want to travel 2 ½ miles to their child's school and another 2 ½ miles back home for a thirty to forty minute round trip commute after working all day? Having a school in a local community is something that residents can drive by every day and be proud of.

In the case of Low, I would advocate changing the boundaries to include some of the area east of AH Road that now goes to FV. That would mean that some children who live in apartments as well as homes would attend Low. Maybe there are other ways to change boundaries, but we are not advocating changing boundaries based on racial or ethnic lines.

In conclusion, even though you hired the current administration, we do expect you to question their educational philosophy and practices. It is your job is to be our watchdogs. One former village trustee told me that it wasn't the questions that the board members ask that counts, it is the questions that they don't ask that you have to look at.

As our elected representatives, we have the right to know not only how every one of you stand on the issues and why you hold these positions. We think it is reasonable that every one of you tell us how you stand on these issues either tonight at this board meeting or at the next board meeting. We don't think that we are asking too much given the recent tax bill we received. It is not unrealistic to set a high standard for District 59 schools to be ranked among the top just as many schools in surrounding towns are. Thank you for your time.

ATTACHMENT #2

COMMENTS FROM JOAN BURKE

(Copy for the minutes was provided by Mrs. Burke)

CCSD 59 /BOE Meeting of 7/10/17

My name is Joan Burke and I live at 1634 South Chesterfield Drive, Arlington Heights, IL.

We have consistently asked the District to look into boundary changes based on a neighborhood school concept and to facilitate a 50/50 dual-language program ^{STARTING IN KINDERGARTEN AND} at ALL District elementary schools. When boundary changes were brought up by our group, we were dismissed with comments about Elgin School District U-46's woes over boundary changes.

We know the Board hires a Board Attorney and has a law firm on retainer. A simple phone call could have determined how the Judge ruled on this case. If you do know, it certainly was not shared with us. For the benefit of the audience I will share the Judge's opinion on McFadden vs Elgin School District U-46, case number 05 C 0760 filed in the United States District Court.

A federal, class action lawsuit was filed by minority and limited English proficient students against Elgin U-46 for changing the district's student assignment plan. The plaintiffs argued that the boundary changes discriminated against minorities by leaving them in inferior, overcrowded schools with mobile classrooms while sending their white peers to newer, more spacious facilities. The District's plan was not adopted with the purpose of intentionally discriminating against minority students but a plan based on a neighborhood school concept that minimized busing and allowed children to attend schools nearer to their homes. Other issues attached to this lawsuit were if the English Language Learners (ELL) program violated the Equal Education Opportunity Act and if the District's gifted program discriminated against minority students.

After a 27 day bench trial, Federal Judge Robert W. Gettleman held that:

the boundary changes did not discriminate against minority students;

the English Language Learners (ELL) program did not violate federal law;

the gifted program discriminated against Hispanic students because the Hispanic students were placed in a separate, segregated gifted program.

Judge Gettleman ruled that the district fix the gifted program by the 2014-15 school year. U-46's legal counsel did not agree with the court's decision, but to save additional legal costs to appeal they settled for \$2.5 million relating only to the gifted portion of the lawsuit.

Hopefully, Elgin U-46 lawsuit is put to rest because utilizing a geographic, neighborhood school model in determining school boundaries is not discriminatory. We are asking District 59 to examine boundary changes for every district elementary school so that every school will end up truly being diverse.

ATTACHMENT #3

Mrs. Schumacher read the following article aloud and provided a copy for the minutes:

12/28/2015

Children need teachers to teach them - not computers, says the OECD | ZDNet

Technology is not making our kids any smarter. In fact, it says, the evidence suggests it is having the opposite effect.

As the OECD's education director, Andreas Schleicher, points out in his report, *Students, Computers and Learning: Making The Connection*, published today, although students who use computers "moderately" at school tend to have somewhat better learning outcomes than students who use computers rarely, "students who use computers very frequently at school do a lot worse in most learning outcomes, even after accounting for social background and student demographics".

It gets worse.

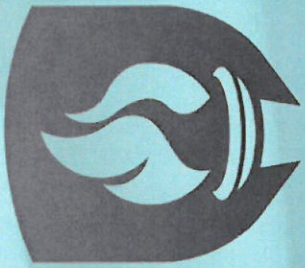
"The results also show no appreciable improvements in student achievement in reading, mathematics or science in the countries that had invested heavily in information and communication technology (ICT) for education," said Schleicher. "And perhaps the most disappointing finding is that technology seems of little help in bridging the skills divide between advantaged and disadvantaged students."

Other findings of the report included:

- Students get worse results the more frequently they use computers
- A little use is a good thing as students who use computers once or twice a week, rather than every day, get better outcomes than those who use them rarely.
- The countries that have invested the most in technology show "no appreciable improvements" in reading, mathematics or science, the report says.

Attachment #4

District Assessment and Annual Growth Goals



CCSD59

Assessment & Growth

Board of Education Presentation

July 10, 2017



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Preparing Students to be Successful for Life

FOCUS

- Review the role and purposes of our adopted assessments & current results, our method of utilizing data via the MTSS process, and hold a discussion related to annual assessment (Growth and/or Achievement) targets & goals.

Outcome

- Deepen understanding of our overall assessment program, current results, how data is used as part of the MTSS process and begin to consider growth goals and targets for 2017.18.





Assessments in CCSD59



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Preparing Students to be Successful for Life

Universally Administered Assessments

earlyReading	FastBridge Early Reading
earlyMath	FastBridge Early Math
aReading	FastBridge Adaptive Reading
aMath	FastBridge Adaptive Math
F & P	Fountas & Pinnell Benchmark Assessment System
PARCC	Partnership for Assessment of Readiness for College & Careers
Panorama	Social/Emotional Screener to be implemented 2017/18 Baseline year



Key Vocabulary

Growth / Achievement Data: Data analyzed for growth compares multiple data points to evaluate a student's growth rate over time, while data analyzed for achievement determines a point-in-time measure to be compared to against a standard or benchmark.

English / Spanish: The language an assessment is available to be administered in.

Timely & Informative: The ability for assessment results to be readily available to teachers to provide information to guide current instructional planning, practices and interventions.

Formative / Summative Assessment: Formative data is used to monitor student learning, provide ongoing feedback and to improve both instruction and student learning. Summative data is used to evaluate student learning at the end of instruction to be compared to standards or benchmarks.

Universal Screener: Typically brief and administered to all or most students within a system and used to identify or predict students who may be at risk for poor learning outcomes.

Adaptive Assessments: Computer-adaptive tests are designed to adjust their level of difficulty based on the responses provided in attempt to match the knowledge and ability of the student. If a student gives a wrong answer, the computer follows up with an easier question; if the student answers correctly, the next question will be more difficult.

Growth	Timely & Informative
Achievement	Formative
Eng. Span	Summative



earlyReading

A suite of earlyReading measures that are an indicator of a student's progress in developing reading skills that predict successful reading of connected text.

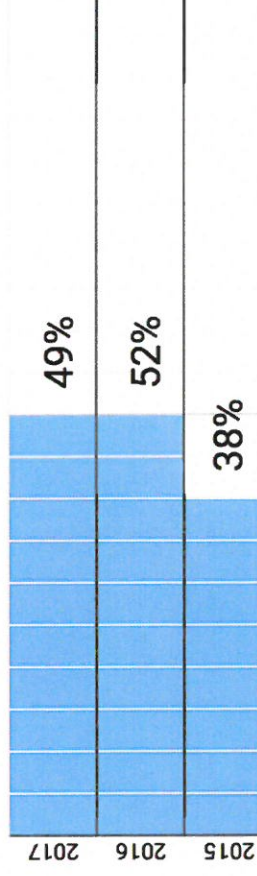
Key Features:

- Grades K-1
- Mandated administration in fall and winter
- 1:1 assessment

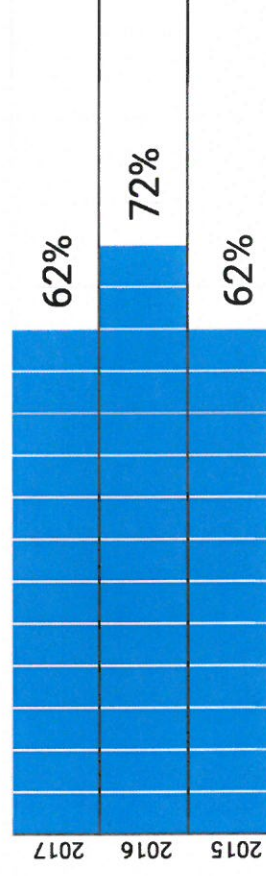
Assessment Data Significance:

- Universally used to efficiently identify students in need of additional supports and/or intervention
- Provides achievement and growth data on individual students, groups of students and the system

Growth	Timely & Informative
Achievement	Formative
Eng. Span	Summative



*District composite score for Achievement (English)



*District composite score for Growth (English)



earlyMath

A suite of earlyMath measures that are an indicator of development in math skills that predict successful mathematics proficiency.

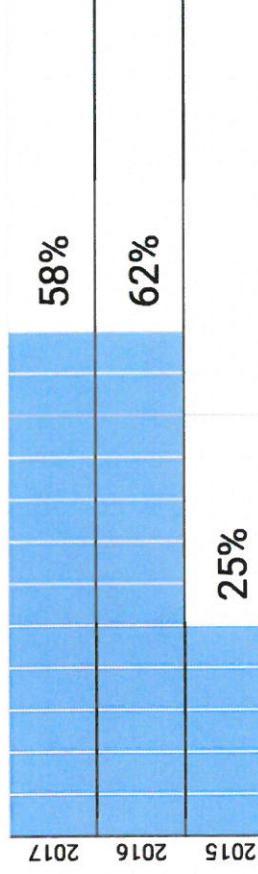
Key Features:

- Grades K-1
- Mandated administration in fall and spring
- All but one subtest is 1:1

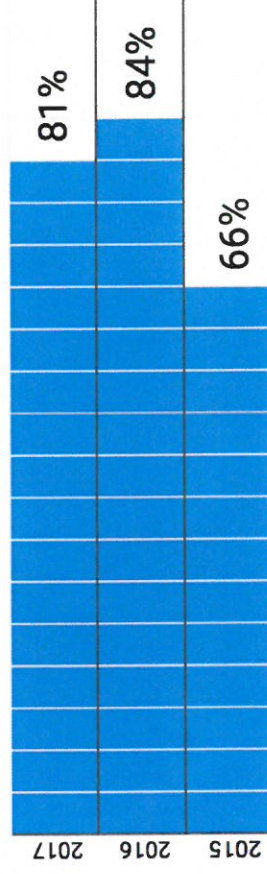
Assessment Data Significance:

- Universally used to efficiently identify students in need of additional supports and/or intervention
- Provides achievement and growth data on individual students, groups of students and the system

Growth	Timely & Informative
Achievement	Formative
Eng.	Summative



*District composite score for Achievement



*District composite score for Growth



aReading

A computer-adaptive test that assesses students' broad reading abilities in all five areas of reading and is aligned with the National Common Core State Standards.

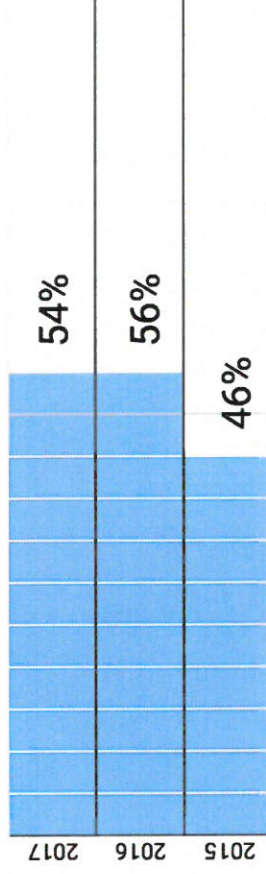
Key Features:

- Grades 2-8
- Mandated administration in fall and spring
- Approximately 30 minutes

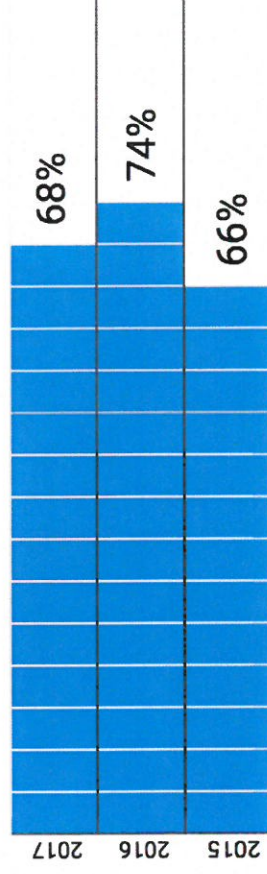
Assessment Data Significance:

- Universally used to efficiently identify students in need of additional supports and/or intervention
- Provides achievement and growth data on individual students, groups of students and the system
- Assesses transfer and generalization of skills

Growth	Timely & Informative
Achievement	Formative
Eng. Span.	Summative



*District composite score for Achievement



*District composite score for Growth



aMath

A computer-adaptive test that assesses students' broad math abilities based on expert recommendations and is aligned with the National Common Core State Standards.

Key Features:

- Grades 2-8
- Mandated administration in fall and spring
- Approximately 30 minutes

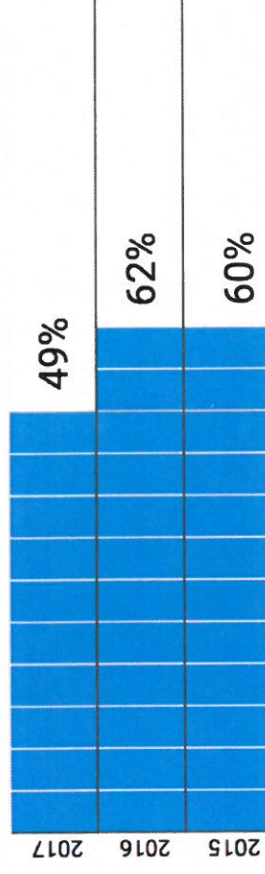
Assessment Data Significance:

- Universally used to efficiently identify students in need of additional supports and/or intervention
- Provides achievement and growth data on individual students, groups of students and the system
- Assess transfer and generalization of skills

Growth	Timely & Informative
Achievement	Formative
Eng.	Summative



*District composite score for Achievement



*District composite score for Growth



F & P

An assessment that results in identifying a student's independent, instructional, and frustrational text levels by reading and discussing varying levels of text while considering processing strategies, fluency and comprehension.

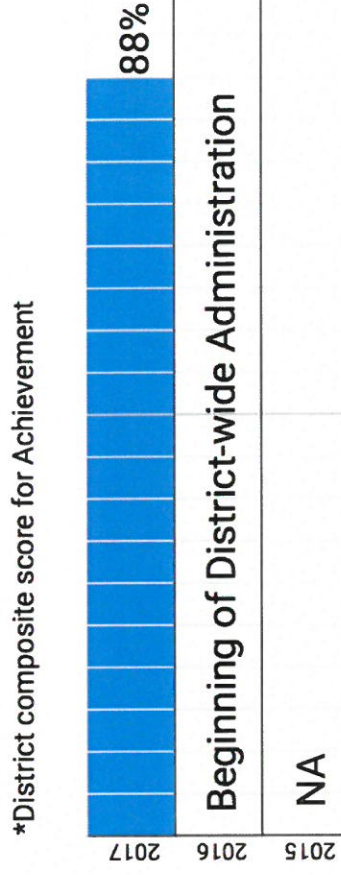
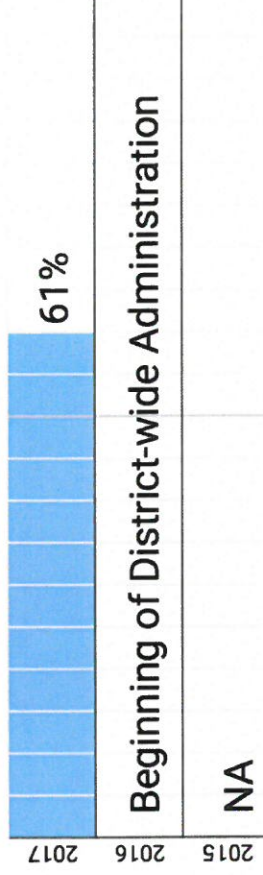
Key Features:

- Grades K-5, 6-8 as needed
- Mandated administration in fall and spring
- Mandated level update in winter
- 1:1 assessment

Assessment Data Significance:

- Universally used to identify students in need of additional supports and/or intervention
- Supports the monitoring of a biliteracy instructional model
- Drives instructional planning and feedback
- Provides growth and achievement data for individual students, groups of students and the system

Growth	Timely & Informative
Achievement	Formative
Eng. Span.	Summative



*District composite score for Growth (all students except Spanish DL)



PARCC

An annual year-end State test in English language arts/literacy, and mathematics in grades 3-8 and high school.

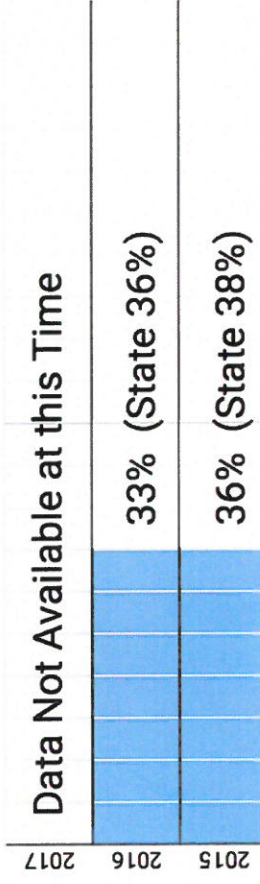
Key Features:

- Grades 3-8
- Mandated administration in Spring
- Computer-based

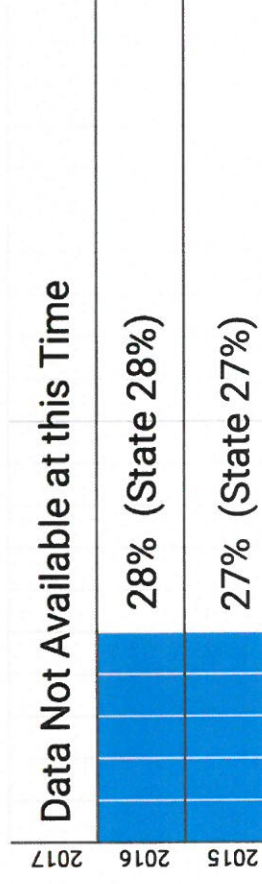
Assessment Data Significance:

- Provides achievement data for individual students, schools and the system

Growth	Timely & Informative
Achievement	Formative
Eng.	Summative



*District composite Meets/Exceeds score for Reading



*District composite Meets/Exceeds score for Math



A photograph of a classroom scene. A male teacher with short brown hair, wearing a light-colored button-down shirt, is leaning over a desk. He is looking down at a student who is partially visible. In the background, other students are seated at desks, and the classroom environment is visible. The image has a light blue tint.

Utilizing Data to Meet the Needs of All Students: The Role of MTSS & Synergy Team



Multi-Tiered System of Supports (MTSS)

- **Continuum of Supports and Intervention:** Culturally, linguistically and developmentally relevant practices, that are layered from universal T1 (every student) to targeted T2 (some students) to intensive T3 (few students), in order to support the academic, social and behavioral needs of every student.
- **Vision:** Meeting the needs of all students
- **Approach:** A collaborative planning approach that includes teaching staff, support staff, building and district leaders, interventionists and coaches. The team utilizes relevant information i.e. student academic and or SEL data, effective instructional strategies and information we know about our learners (strengths, interests and passions) to develop a plan to meet the needs of all students through a tiered structure.



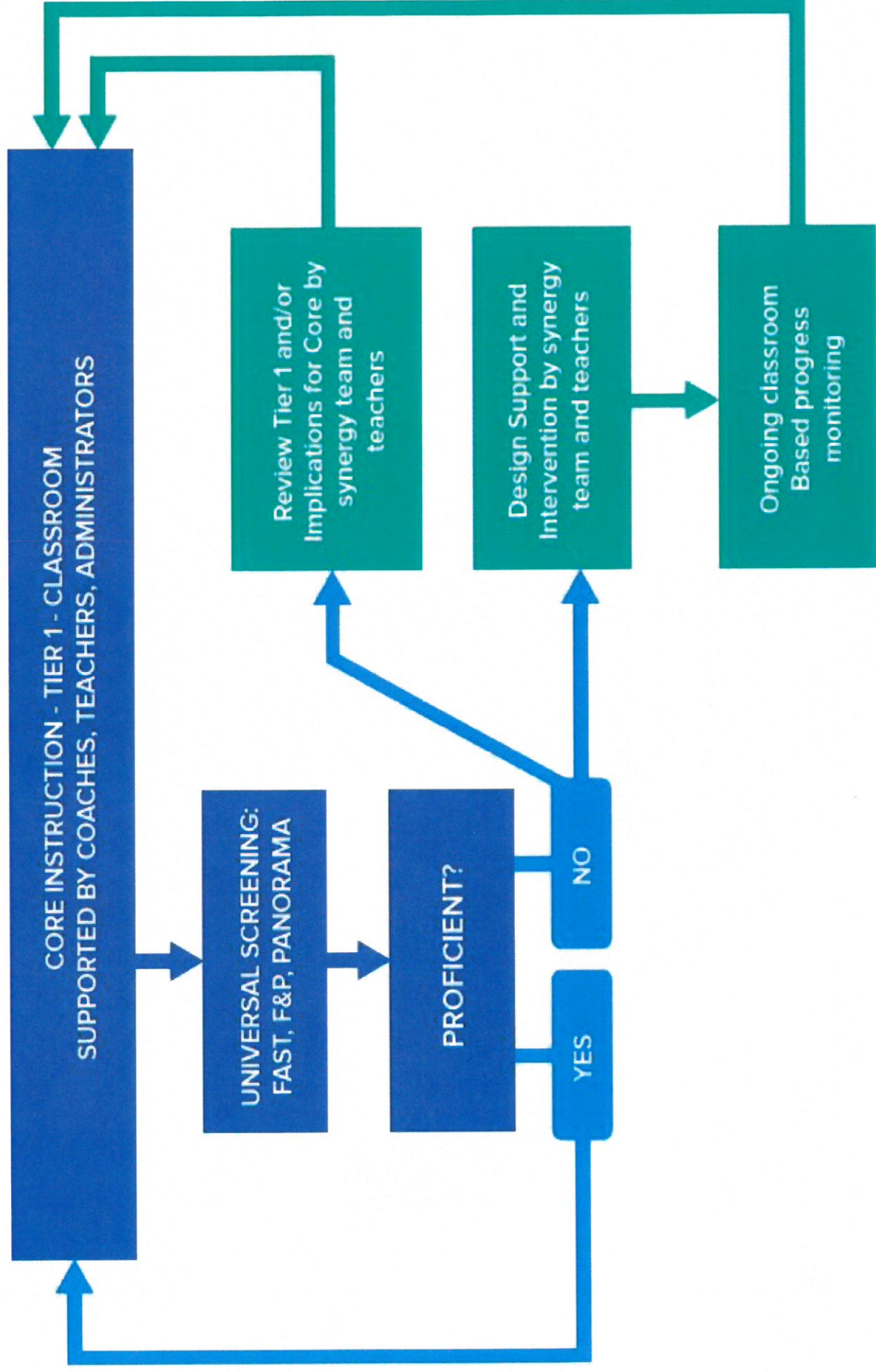
Synergy Team

- **What:** A collaborative school-based team dedicated to supporting student learning and teachers' professional growth.
- **Vision:** A constellation of expertise, effective practices, and dedicated instructional coaches and interventionists who team and work in concert with other educators in order to prepare students to be successful for life.
- **Approach:** The school-based synergistic team's approach entails the coordination of professional development, engaging in student-centered coaching, design and delivery of strength-based intervention, and supporting MTSS process through shared leadership (engagement in building level and grade level MTSS meetings).
- **Members:** Instructional Coaches, Interventionists, Building Administration



MTSS INTERVENTION DESIGN PROCESS

VISION: MEETING THE NEEDS OF ALL STUDENTS



Understanding Growth Goals



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Preparing Students to be Successful for Life

Assessment/Modern Learning Experts

- Will Richardson:
- Mike Schmoker:
- Jay McTighe:

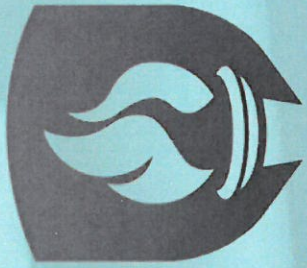
Three School Districts:

- AH25: No district-wide annual assessment goal
- D54: Has district-wide and traditional school-based growth goals
- D64: Has set overall district growth targets connected to MAP



2017-2018 Growth Goal Considerations

<p>PARCC Focus</p>	<p>Increase the district's overall PARCC scores by XX in the areas of reading and math.</p>	<ul style="list-style-type: none"> +Achievement Data +Summative Data 	<ul style="list-style-type: none"> -No Growth Data -No Formative Data -Untimely Data 	<ul style="list-style-type: none"> -Changing Test -Changing Scoring
<p>F & P Focus</p>	<p>Reaching and maintaining designated growth and achievement targets.</p>	<ul style="list-style-type: none"> +Growth Data +Achievement Data +Formative Data 	<ul style="list-style-type: none"> -No Whole-Child Focus -No Math -Definition of a year's growth for Spanish Dual Language is still in progress 	<ul style="list-style-type: none"> +Summative Data +Aligns to Biliteracy
<p>FAST Focus</p>	<p>Reaching and maintaining designated growth and achievement targets.</p>	<ul style="list-style-type: none"> +Growth Data +Achievement Data +Formative Data 	<ul style="list-style-type: none"> -No Whole-Child Focus -Not aligned to our approach to biliteracy 	<ul style="list-style-type: none"> +Summative Data
<p>Whole-Child Focus</p>	<p>Reaching and maintaining designated % of students "on target." Criteria for "on target" will reflect whole child, growth and achievement.</p>	<ul style="list-style-type: none"> +Differentiation +Growth Data +Achievement Data +Formative Data 	<ul style="list-style-type: none"> -District outcomes and SEL indicators are more challenging to quantify -Baseline data not yet available for all indicators 	<ul style="list-style-type: none"> +Summative Data +Aligns to Biliteracy +SEL Indicators +District Outcomes



CCSD59

Questions and Discussion



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Preparing Students to be Successful for Life



Board Approved Building-Level Focus Areas

District 59 Plan on a Page: SEL		
<p>Strategic Direction 1: All students engage in explicit community building activities daily at elementary schools and four days a week at junior high schools.</p>		
<i>Actionables</i>	<ul style="list-style-type: none"> ● Junior Highs receive training in “Community SEL” structure and instructional practice 	<ul style="list-style-type: none"> ● Provide coaching to elementary staff to enhance circle keeping practice and lesson planning
<i>Measures</i>	<ul style="list-style-type: none"> ● Formal walk-throughs during one week per trimester ● SEL assessment tool completion rates ● Staff evaluation focus on community building and strengths-based instruction ● SEL team feedback ● Staff needs assessment feedback 	
<p>Strategic Direction 1: Adopt social emotional learning measurement tool (Panorama) and provide staff training and support for 3rd-8th grade teachers.</p>		
<i>Actionables</i>	<ul style="list-style-type: none"> ● Secure license for Panorama ● Provide training for district trainers ● Provide training to social workers and psychologists ● Provide training to teachers ● Coach teachers in survey process 	
<i>Measures</i>	<ul style="list-style-type: none"> ● Formal walk-throughs during one week per trimester ● SEL assessment tool completion rates ● Staff needs assessment feedback ● SEL team and MTSS team feedback 	

Focused Area from [Plan on a Page: SEL](#)

District 59 Plan on a Page: Literacy

Strategic Direction 1: Implement the workshop approach (K-8) to include mini-lessons, purposeful practice with meaningful feedback, deliberate conferring cycles, and reflection/share time.

Actionables	<ul style="list-style-type: none"> ● Expansion of the reading and writing launch lessons 	<ul style="list-style-type: none"> ● Development and use of Elementary Literacy Descriptors and <i>Phases of Implementation (Coming Soon)</i> for staff goal setting and self assessment
Measures	<ul style="list-style-type: none"> ● Observational evidence of student choice, teacher/student feedback, engagement, language acquisition strategies in authentic learning experiences ● Implementation of a workshop structure across grades ● Completion of highly functioning planning sessions and coaching cycles with instructional coaches ● Comprehensive needs assessment staff feedback ● Reflection and evidence related to elementary literacy descriptors and <i>Phases of Implementation (Coming Soon)</i> 	

Focused Area from [Plan on a Page: Literacy](#)

District 59 Plan on a Page: Language Acquisition

Strategic Direction 1: Foster student language acquisition across all content areas through the use of language objectives, oracy strategies, and background building experiences.

Actionables	<ul style="list-style-type: none"> ● Embed language acquisition strategies and objectives into the learning experiences so that all staff can address the language needs of language learners in their classrooms. 	<ul style="list-style-type: none"> ● Deepen the capacity of the teacher leaders, administrators, and coaching teams to implement lessons and learning experiences that explicitly address the linguistic needs of students.
Measures	<ul style="list-style-type: none"> ● Walk-through evidence of oracy instruction (TPR, visuals, sentence prompts, language objectives, anchor charts, strategic grouping, etc.) ● Structured oral interaction among students is visible ● Evidence of oracy strategies and language objectives in lessons, learning experiences, and assessments ● Use of ACCESS data to identify linguistic strengths and areas for growth 	

Focused Area from [Plan on a Page: Language Acquisition](#)

District 59 Plan on a Page: Math

Strategic Direction 1: Develop skillful and passionate mathematicians by implementing math learning experiences and a math workshop structure.

<i>Actionables</i>	<ul style="list-style-type: none"> ● Provide support, and tools to staff to successfully implement a math workshop structure 	<ul style="list-style-type: none"> ● Build, implement, and revise learning experiences and learning maps in math
<i>Measures</i>	<ul style="list-style-type: none"> ● Implementation of math launch lessons ● Implementation of workshop structure across grades ● Completed learning experiences ● Demonstrated evidence of student learning on summative tasks in learning experiences ● Completion of highly functioning planning sessions and coaching cycles with instructional coaches ● Observational evidence of math structures and implementation of learning experiences 	

Focused Area from [Plan on a Page: Math](#)

District 59 Plan on a Page: Innovative Learning

Strategic Direction 1: Agency: Student learning experiences will allow for student choice, control, and ownership in their learning.

<i>Actionables</i>	<ul style="list-style-type: none"> ● Empowered Learning: Students leverage technology to take an active role in choosing, achieving and demonstrating competency in their learning goals, informed by the learning sciences. 	<ul style="list-style-type: none"> ● Digital Citizenship: Students engage in positive, safe, legal and ethical behavior when using technology, including social interactions online or when using networked devices.
<i>Measures</i>	<ul style="list-style-type: none"> ● Evidence of Learning Maps usage that contains genuine student choice components. ● Proficient use of modern learning tools & strategies (i.e. Learning Lab, Teacher Web Page, GSuite, LRC databases, choice boards, socratic seminar, summative learning celebrations) ● Proficient use of adopted Student Learning Profile tool. (TBD) 	

Focused Area from [Plan on a Page: Innovative Learning](#)

District 59 Plan on a Page: MTSS

Strategic Direction 1: Develop the capacity to utilize a routine and efficient MTSS process.

Actionables	<ul style="list-style-type: none"> ● Implement and monitor push in delivery of instructional support and strength-based interventions for Tier 1 and Tier 2 	<ul style="list-style-type: none"> ● Leverage the expertise of team members to deepen capacity of all staff to intervene and support students
Measures	<ul style="list-style-type: none"> ● Execution of the MTSS process ● MTSS fidelity checks and touch base meetings at schools ● Implementation of the support and intervention continuums ● Completion of IPF forms 	

Focused Area from [Plan on a Page: MTSS](#)

Board Approved District-Level Focus Areas

District 59 Plan on a Page: Communications

Strategic Direction 2: EXTERNAL COMMUNICATIONS

Actionables	<ul style="list-style-type: none"> ● Provide spanish translations for all communications pieces to help facilitate more meaningful connections with all stakeholders 	<ul style="list-style-type: none"> ● Work to improve our website so that it is accessible to those with disabilities 	<ul style="list-style-type: none"> ● Improve district's exposure to local media through a more focused effort to get published
Measures	<ul style="list-style-type: none"> ● Surveys and feedback from external stakeholders ● Frequency of publications in local newspapers and online media 		

Strategic Direction 2- COMMUNITY RELATIONS

Actionables	<ul style="list-style-type: none"> ● Support efforts to connect and educate the community on the work and direction of the district regarding student and district performance and students' learning success 	<ul style="list-style-type: none"> ● Build and strengthen connections with local individuals in the community to help support external messaging and awareness in the community 	
Measures	<ul style="list-style-type: none"> ● Community feedback and number of quality connections made between CCSD59 and external agencies/community organizations 		

Focused Area from [Plan on a Page Communications](#)

District 59 Plan on a Page: Human Resources

Strategic Direction 3: HUMAN RESOURCES

<i>Actionables</i>	<ul style="list-style-type: none"> ● Administrators will provide strength based feedback to staff to develop highly qualified educators, reinforce alignment to District focus 	<ul style="list-style-type: none"> ● Increase use of feedback to staff to include goal setting, formative information, and SLO data, so all staff are clear on what needs to be improved
<i>Measures</i>	<ul style="list-style-type: none"> ● Review of formal and informal observation feedback given in TeachBoost ● Review of data in Teachboost including goals and number of informal and formal observations 	

Focused Area from [Plan on a Page Human Resources](#)

District 59 Plan on a Page: Finance

Strategic Direction 4: Learning Support: Align financial operations to support the District 59 Mission.

<i>Actionables</i>	<ul style="list-style-type: none"> ● Continue communicating the District's financial operations to the BOE and community through BOE Committee meetings, BOE workshops/meetings and other District communications. 	<ul style="list-style-type: none"> ● Continue with annual application for the Certificate of Excellence in Financial Reporting for the Comprehensive Annual Financial Report from ASBO International.
<i>Measures</i>	<ul style="list-style-type: none"> ● Compliance with BOE Policies. ● Support with District initiatives that work toward the District's Mission. 	

Focused Area from [Plan on a Page Finance](#)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **August 14, 2017 - FY 2016-17 and FY 2017-18**
DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2017 the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2016-17 in the amount of \$542,029 and for fiscal year 2017-18 in the amount of \$13,929,695 as presented per the attachments to this resolution.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY 8/14/2017 (2016-2017)

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable		Payroll Summary		Combined	
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$486,839	\$16,013	\$180	\$0	\$0	\$503,032
	\$38,997				\$38,997
\$486,839	\$55,010	\$180	\$0	\$0	\$542,029

President, Board of Education

Date



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY 8/14/2017 (2017-2018)

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary			Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total	
\$2,382,274	\$1,253,615	\$206	\$5,355,331	\$3,113,418	\$12,104,844	
\$1,824,830	\$21				\$1,824,851	
\$4,207,105	\$1,253,636	\$206	\$5,355,331	\$3,113,418	\$13,929,695	

President, Board of Education

Date

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2017 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 5.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of June 30, 2017
 - b. Combined Revenue and Expense Report as of June 30, 2017
 - c. Investment Report as of June 30, 2017
 - d. Activity Fund Statements as of June 30, 2017

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
JUNE 2017**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JUNE 2017

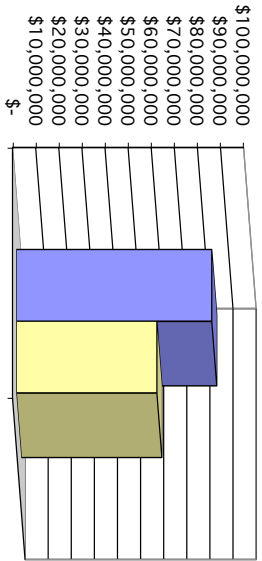
	2016-2017 Beginning Balance	Current Month Activity	Year to Date Activity	2016-2017 Ending Balance
Cash	\$ 11,696,228	\$ (108,814)	\$ (3,331,991)	\$ 8,364,237
Taxes Receivable	37,285,959	778,473	(26,395,295)	10,890,664
Accounts Receivable	684,576	280,712	(403,036)	281,540
Due From Other Govt Units	8,493,722	3,234,424	1,342,558	9,836,280
Accrued Interest Receivable	249,023	1,087	(163,641)	85,382
Investments	96,296,819	(9,179,030)	(8,508,545)	87,788,274
Prepaid Expenses	709	(652)	(684)	25
TOTAL ASSETS	\$ 154,707,036	\$ (4,993,800)	\$ (37,460,634)	\$ 117,246,402
Accounts Payable	\$ 3,881,030	\$ 1,021,511	\$ (318,073)	\$ 3,562,957
Due to Other Government Unit	567,393	-	-	567,393
Payroll Withholding	4,627,215	3,475,420	(677,746)	3,949,469
Salary and Wages Payable	5,166,346	3,854,699	(1,311,647)	3,854,699
Deferred Income	112,431	-	(28,079)	84,352
Due to Activity Funds	47,787	10,784	9,294	57,081
Deferred Revenue	16,714,236	1,958,073	1,730,126	18,444,362
TOTAL LIABILITIES	\$ 31,116,438	\$ 10,320,487	\$ (596,125)	\$ 30,520,313
TOTAL FUND BALANCE	123,590,598	(15,314,287)	(36,864,509)	86,726,089
TOTAL LIABILITIES AND FUND BALANCE	\$ 154,707,036	\$ (4,993,800)	\$ (37,460,634)	\$ 117,246,402

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
JUNE 2017

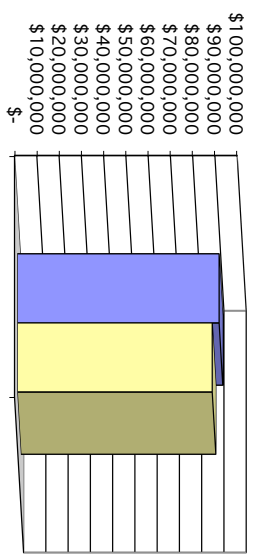
Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual			
Local	\$ 67,330,078	\$ 270,576	\$ 44,333,352	\$ 22,996,726	65.84%
State	11,804,113	1,656,238	10,864,604	939,509	92.04%
Federal	5,462,154	1,778,783	5,648,257	(186,103)	103.41%
TOTAL REVENUE	\$ 84,596,345	\$ 3,705,597	\$ 60,846,213	\$ 23,750,132	71.93%
Expenditures					
Salaries	\$ 64,834,503	\$ 13,605,708	\$ 63,153,858	\$ 1,680,645	97.41%
Benefits	10,869,760	1,970,208	10,909,731	(39,971)	100.37%
Purchased Services	6,601,966	628,319	6,849,045	(247,079)	103.74%
Supplies	4,514,054	102,683	2,851,668	1,662,386	63.17%
Capital Outlay	11,470	-	10,096	1,374	88.02%
Other	3,385,430	177,326	3,443,172	(57,742)	101.71%
Equipment	467,947	14,434	363,528	104,419	77.69%
TOTAL EXPENDITURES	\$ 90,685,130	\$ 16,498,678	\$ 87,581,098	\$ 3,104,032	96.58%

Revenue Over Expenditures \$ (6,088,785) \$ (12,793,081) \$ (26,734,885)

REVENUE



EXPENDITURES



The above Revenue and Expense Budget and YTD figures exclude TRS In-Kind and "Other Financing Sources (Uses)."
The Fiscal Year 2016/17 allocation for both Revenue and Expense for TRS On-Behalf Contribution is \$20,492,304

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND**

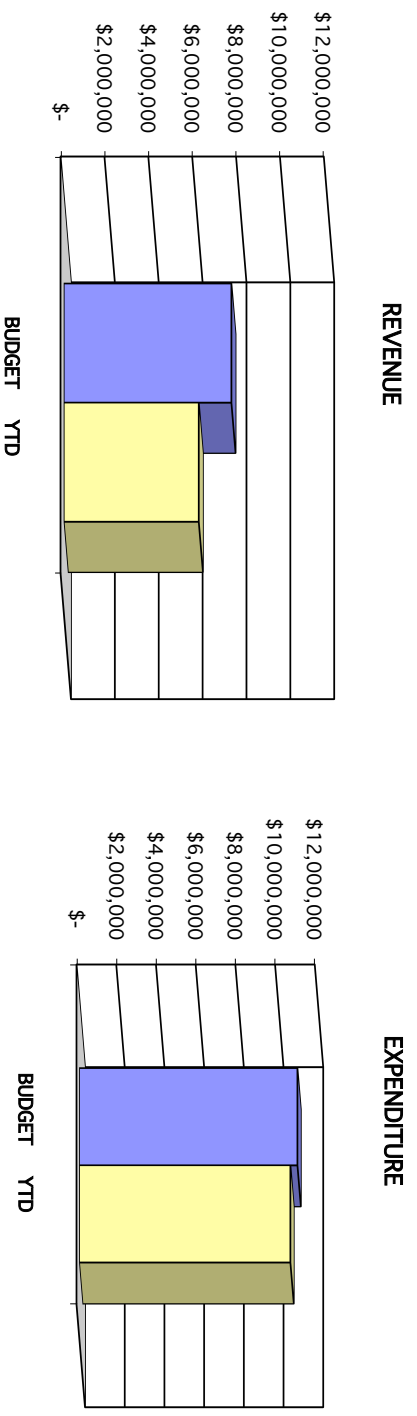
JUNE 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,645,320	\$ 467,030	\$ 6,133,880	\$ 1,511,440	80.23%
State	-	-	\$ 23,627	\$ (23,627)	0.00%
TOTAL REVENUE	\$ 7,645,320	\$ 467,030	\$ 6,157,507	\$ 1,487,813	80.54%
Expenditures					
Salaries	\$ 4,052,340	\$ 598,415	\$ 4,090,916	\$ (38,576)	100.95%
Benefits	795,889	96,267	754,084	41,805	94.75%
Purchased Services	1,175,533	(113,682)	1,205,725	(30,192)	102.57%
Supplies	1,461,703	167,395	1,545,789	(84,086)	105.75%
Capital Outlay	3,312,000	384,818	3,035,467	276,533	91.65%
Other	192,500	335	5,050	187,450	2.62%
Equipment	10,000	4,565	7,496	2,504	74.96%
TOTAL EXPENDITURES	\$ 10,999,965	\$ 1,138,113	\$ 10,644,527	\$ 355,438	96.77%

Revenue Over Expenditures (3,354,645)

(671,083)

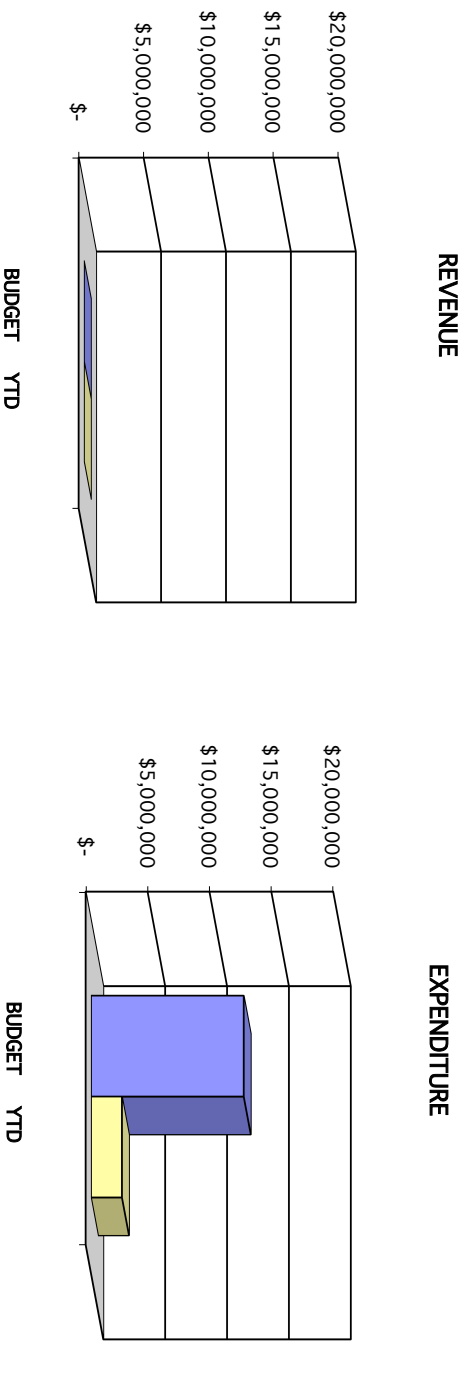
(4,487,020)



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
JUNE 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,443,500	\$ 261,376	\$ 1,568,428	\$ (124,928)	108.65%
Supplies	400,000	-	-	400,000	0.00%
Equipment	-	-	-	-	0.00%
Capital Outlay	10,500,000	607,353	934,296	9,565,704	8.90%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 12,343,500	\$ 868,729	\$ 2,502,724	\$ 9,840,776	20.28%
Revenue Over Expenditures	(12,343,500)	(868,729)	(2,502,724)		



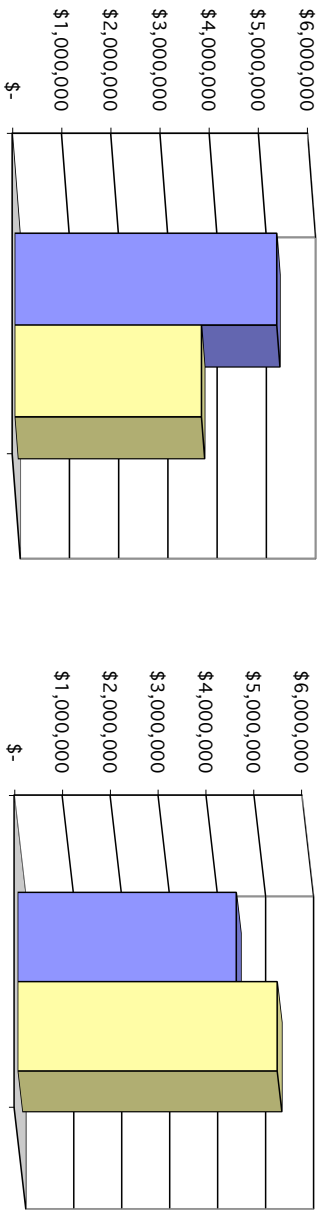
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT S9
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JUNE 2017

Revenue	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
	Local	\$ 3,596,105	\$ 5,835	\$ 2,289,552	\$ 1,306,553
State	1,728,982	520,786	1,506,067	222,915	87.11%
TOTAL REVENUE	\$ 5,325,087	\$ 526,621	\$ 3,795,619	\$ 1,529,468	71.28%

Expenditures	Budget		Month Actual		Year to Date Actual		Remaining		YTD %
	Salaries	\$ 244,150	\$ 92,956	\$ 245,398	\$ (1,248)	100.51%			
Benefits	41,905	4,494	44,274	(2,369)	105.65%				
Purchased Services	4,013,007	997,990	4,844,937	(831,930)	120.73%				
Supplies	164,000	48,181	208,804	(44,804)	127.32%				
Capital Outlay	50,500	-	49,717	783	98.45%				
Other	15,300	-	381	14,919	2.49%				
Equipment	30,000	-	17,997	12,003	59.99%				
TOTAL EXPENDITURES	\$ 4,558,862	\$ 1,143,621	\$ 5,411,508	\$ (852,646)	118.70%				

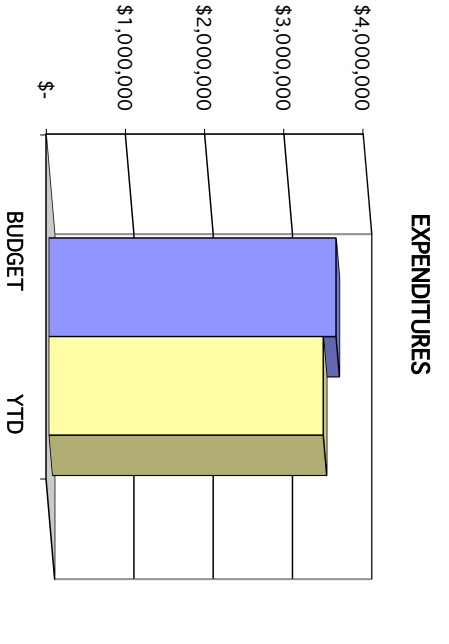
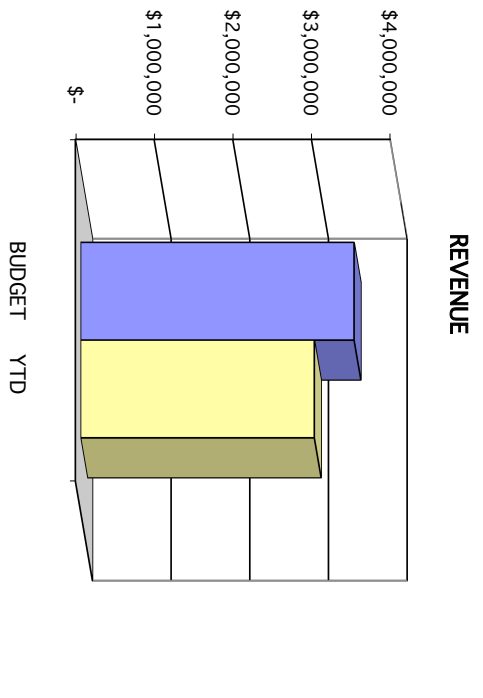
Revenue Over Expenditures 766,225 (617,000) (1,615,889)



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

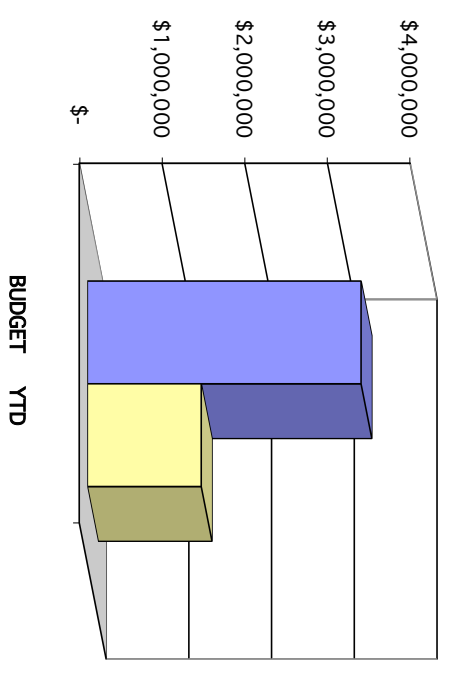
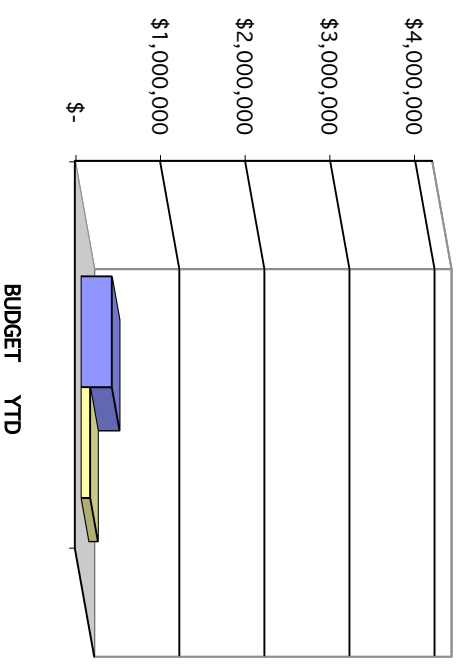
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JUNE 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,476,916	\$ 281,650	\$ 2,971,590	\$ 505,326	85.47%
TOTAL REVENUE	\$ 3,476,916	\$ 281,650	\$ 2,971,590	\$ 505,326	85.47%
Expenditures					
Benefits	\$ 3,605,108	\$ 664,058	\$ 3,463,867	\$ 141,241	96.08%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,625,108	\$ 664,058	\$ 3,463,867	\$ 161,241	95.55%
Revenue Over Expenditures	(148,192)	(382,408)	(492,277)		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JUNE 2017

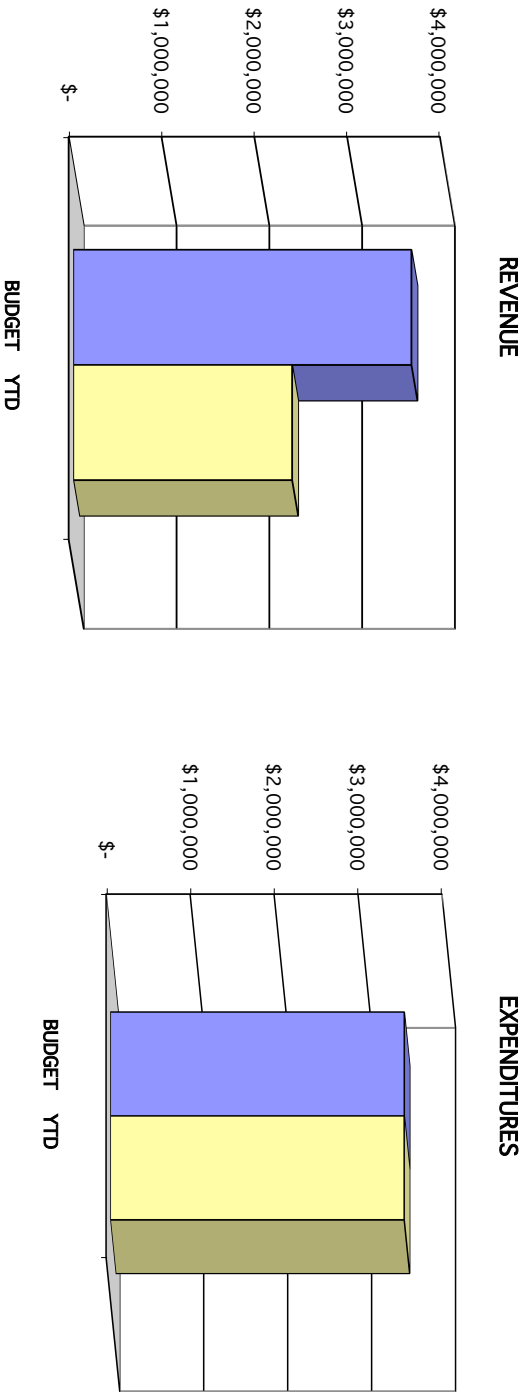
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 365,133	\$ 14,380	\$ 110,827	\$ 254,306	30.35%
TOTAL REVENUE	\$ 365,133	\$ 14,380	\$ 110,827	\$ 254,306	30.35%
Expenditures					
Inter-Fund Transfer	\$ 3,309,000	\$ 1,377,000	\$ 1,377,000	\$ 1,932,000	41.61%
TOTAL EXPENDITURES	\$ 3,309,000	\$ 1,377,000	\$ 1,377,000	\$ 1,932,000	41.61%
Revenue Over Expenditures	\$ (2,943,867)	\$ (1,362,620)	\$ (1,266,173)		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND

JUNE 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 3,619	\$ 2,359,279	\$ 2,345,770	64.73%
TOTAL REVENUE	\$ 3,645,021	\$ 3,619	\$ 2,359,279	\$ 2,345,770	64.73%
Expenditures					
Bond Interest Payment	\$ 729,400	\$ -	\$ 729,400	\$ -	100.00%
Bond Principal Payment	2,770,000	-	2,770,000	-	100.00%
Bank Fees	3,500	-	2,450	1,050	70.00%
TOTAL EXPENDITURES	\$ 3,502,900	\$ -	\$ 3,501,850	\$ 1,050	99.97%
Revenue Over Expenditures	142,121	3,619	(1,142,571)		



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

INVESTMENT REPORT
JUNE 2017

Community Consolidated School District 59
Investment Summary Report
at June 30, 2017

Average Interest Rate of Investments at Month End	2.92%
Average Days to Maturity from Month End	2,143
Interest Received Year to Date	\$1,032,854

Investment Totals by Type	Original Cost	Market Value at June 30, 2017
Certificates of Deposit	\$0	\$0
Commercial Paper	\$4,369,629	\$4,371,057
Government Agencies	\$53,974,036	\$53,252,163
Treasuries	\$5,901,837	\$5,901,804
Money Market	23,342,986	23,342,986
Total Investments	\$87,588,489	\$86,868,010
Accumulated amortization as of June 30, 2017	143,402	
Market Valuation at Jun 30, 2016	343,187	
Investments as recorded in the Financial Statements at June 30, 2017	\$87,788,274	

Interest Percentage Allocation by Fund	Percentage
Educational Fund	75%
Operations and Maintenance Fund	5%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	3%
Capital Project	0%
Working Cash Fund	12%
	100%

Investment Detail	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					7,493,057.29	7,493,057.29	0.00	7,493,057.29
Northern Trust 4325	31385W3G2	FNMA	555299	10/6/2009	11/1/2017	7.000%	0.53	0.53	0.00	0.54
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	55,725.76	55,725.76	0.00	52,966.32
Northern Trust 4325	31403LXA4	FNMA	752273	10/6/2009	11/1/2018	5.500%	4,521.32	4,521.32	0.00	4,294.67
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	8,132.00	8,132.00	0.00	7,730.42
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	6,123.06	6,123.06	0.00	5,834.76
Total Asset Backed Securities							74,502.67	74,502.67	0.00	70,826.71
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	720,352.75
Northern Trust 4325	3133ECNS9	FPCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	654,973.20
Northern Trust 4325	3134G9IV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	795,264.00
Northern Trust 4325	3133EFV38	FPCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	995,210.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,483,485.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,923.21	376.79	987,030.00
Northern Trust 4325	3134G3IM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,256,670.51	14,804.49	1,264,425.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,789.80
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	988,640.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	494,355.00
Northern Trust 4325	3133EGBK0	FPCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,165.62	59.38	248,092.50
Northern Trust 4325	31338IG82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	711,024.60
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,144.29	55.71	99,464.00
Northern Trust 4325	3133ECE59	FPCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	987,430.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,462.94	107.06	991,930.00
Northern Trust 4325	3130A8TE7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	495,650.00
Northern Trust 4325	3134G9ZNO	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,502.98	165.02	661,139.64
Northern Trust 4325	3133EGLF0	FPCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	957,487.00
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	273,930.25
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,968.90
Northern Trust 4325	3130A7JSS	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	499,100.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	332,443.95
Northern Trust 4325	3130A7EG6	FHLB		3/15/2016	3/15/2021	1.000%	750,000.00	750,000.00	0.00	749,535.00

Investment Detail June 2017				Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Investment	Security Identifier	Type	Holding							
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	498,170.00
Northern Trust 4325	3130A8BA0	FHLB		6/23/2016	6/23/2021	1.000%	550,797.50	550,637.58	159.92	549,378.50
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,445,414.60
Northern Trust 4325	3133EGLU7	FPCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,643.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	497,920.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	696,402.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	994,830.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	744,847.50
Northern Trust 4325	3130AAAMH8	FHLB		2/8/2017	1/27/2022	1.000%	900,000.00	900,000.00	0.00	899,739.00
Northern Trust 4325	3133EGTA3	FPCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	678,332.10
Northern Trust 4325	3130A8J53	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	495,875.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	546,062.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,251,065.33	184.67	1,228,612.50
Northern Trust 4325	3133EGXA8	FPCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,938,660.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,907.83	92.17	1,477,200.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	595,398.65
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	481,810.00
Northern Trust 4325	3133EGXP5	FPCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	971,510.00
Northern Trust 4325	3134GARCO	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,492,095.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,218,287.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,654.21	95.79	1,707,265.00
Northern Trust 4325	3133EGTK1	FPCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	481,025.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,129.76
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	747,885.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	727,245.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	965,850.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	453,077.45
Northern Trust 4325	3133EGVP7	FPCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,824.29	175.71	958,730.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	966,280.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	292,284.00
Northern Trust 4325	3133EGWP6	FPCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	237,570.00
Northern Trust 4325	3130A8G2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,570.33	64.67	617,664.50
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	162,078.17

Investment Detail	June 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value	
Total US Treasury/Agency Securities												
Total Fixed Income									42,157,328.87	42,140,987.49	16,341.38	41,507,992.02
Market Value with MM									42,231,831.54	42,215,490.16	16,341.38	41,578,818.73
									49,724,888.83	49,708,547.45	16,341.38	49,071,876.02
PMA		10209-101	Money Mkt.					12,159,390.18	12,159,390.18	0.00	12,159,390.18	
PMA			Treasury		6/9/2017	7/26/2017	0.823%	2,000,000.00	2,000,000.00	0.00	2,000,000.00	
Total US Treasury/Agency Securities									2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total CDs & MM&Treasury									14,159,390.18	14,159,390.18	0.00	14,159,390.18

William Blair		CVXPP	CP		6/15/2017	7/10/2017	1.50%	299,794.00	299,923.00	(129.00)	299,922.75	
William Blair		KOPP	CP		6/15/2017	8/4/2017	1.75%	349,475.97	349,636.00	(160.03)	349,636.39	
William Blair		ICEPP	CP		6/15/2017	7/19/2017	1.75%	349,637.46	349,802.00	(164.54)	349,802.25	
William Blair			CP		6/15/2017	7/10/2017	1.75%	349,750.33	349,906.00	(155.67)	349,906.37	
William Blair		JNIPP	CP		6/15/2017	8/14/2017	1.75%	349,391.97	349,547.00	(155.03)	349,546.55	
William Blair		LOREAL	CP		6/15/2017	7/5/2017	1.75%	349,800.50	349,958.00	(157.50)	349,958.00	
William Blair		PCAR	CP		6/15/2017	7/17/2017	1.75%	349,668.47	349,829.00	(160.53)	349,828.89	
William Blair		PFEBP	CP		6/15/2017	9/12/2017	1.74%	349,076.00	349,233.50	(157.50)	349,233.50	
William Blair		APPINC	CP		6/23/2017	7/27/2017	1.75%	349,683.54	349,735.00	(51.46)	349,734.58	
William Blair		MSFT	CP		6/23/2017	8/2/2017	1.50%	299,691.67	299,733.00	(41.33)	299,733.34	
William Blair		STOIAS	CP		6/23/2017	7/25/2017	1.37%	274,751.89	274,795.00	(43.11)	274,794.67	
William Blair		USAACC	CP		6/27/2017	7/12/2017	1.75%	349,863.89	349,893.00	(29.11)	349,893.06	
William Blair		SPGCP	CP		6/28/2017	9/19/2017	1.74%	349,043.33	349,067.00	(23.67)	349,066.66	
Total Commercial Paper									4,369,629.02	4,371,057.50	(1,428.48)	4,371,057.01

William Blair		71-0146-01-01	Money Mkt.					18,228.33	18,228.33	0.00	18,228.33
William Blair		3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	43,573.57	42,656.52	917.05	43,232.62
William Blair		3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	40,706.55	39,885.30	821.25	40,025.34
William Blair		3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	33,263.38	32,737.69	525.69	34,197.15
William Blair		312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	80,694.34	76,374.76	4,319.58	77,636.50
William Blair		312966V10	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	17,644.85	16,729.62	915.23	16,993.96

Investment Detail	June 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair		31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	55,638.45	54,562.61	1,075.84	55,454.58
William Blair		3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	35,709.77	34,482.69	1,227.08	35,084.01
William Blair		3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	71,752.48	70,240.91	1,511.57	73,096.58
William Blair		3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	314,651.36	309,387.25	5,264.11	324,224.63
William Blair		3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	174,280.77	172,761.63	1,519.14	173,818.22
William Blair		3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	172,139.98	169,888.42	2,251.56	172,720.89
William Blair		3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	259,210.97	254,266.07	4,944.90	262,298.13
William Blair		3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	662,705.56	657,209.35	5,496.21	654,214.05
William Blair		31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	43,661.96	42,814.95	847.01	42,835.63
William Blair		3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	76,346.96	74,223.25	2,123.71	74,555.29
William Blair		31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	98,947.71	98,659.10	288.61	97,750.96
William Blair		3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	98,169.55	95,371.46	2,798.09	98,203.28
William Blair		3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	61,227.01	59,208.86	2,018.15	60,256.13
Total Gold Mortgage-Backed								2,340,325.22	2,301,460.44	38,864.78	2,336,597.95
William Blair		31400JED6	FNMA	688764	12/26/2013	2/1/2018	5.500%	10,709.33	10,032.07	677.26	10,066.57
William Blair		31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	9,373.61	8,783.81	589.80	8,818.67
William Blair		31403DUAS	FNMA	745877	5/14/2014	1/1/2020	5.000%	67,972.09	64,407.91	3,564.18	65,250.29
William Blair		31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	20,509.83	19,379.66	1,130.17	19,682.69
William Blair		31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	151,087.47	141,667.18	9,420.29	144,088.46
William Blair		31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	62,438.45	61,038.97	1,399.48	63,796.81
William Blair		31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	431,168.59	421,197.72	9,970.87	419,659.52
William Blair		31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	91,710.63	90,048.15	1,662.48	91,130.36
William Blair		31416VNW0	FNMA	AB0404	4/3/2017	4/1/2018	5.500%	925,756.80	923,014.75	2,742.05	922,634.45
William Blair		31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	384,127.56	382,585.31	1,542.25	381,998.45
William Blair		31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	505,112.28	496,141.97	8,970.31	512,177.87
William Blair		3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	56,122.24	54,758.27	1,363.97	55,339.90
William Blair		3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	73,014.43	70,885.40	2,129.03	72,571.51
William Blair		3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	738,904.63	721,415.70	17,488.93	744,396.38
William Blair		3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	166,858.57	164,429.32	2,429.25	166,239.99
William Blair		3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	170,606.81	168,998.09	1,608.72	168,163.37
William Blair		3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	756,959.53	752,918.75	4,040.78	743,935.66

Investment Detail	June 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair		3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	515,830.59	513,163.43	2,667.16	507,099.58
William Blair		3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	946,854.12	942,312.82	4,541.30	942,335.60
William Blair		3138ERS13	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	3,316,762.08	3,305,777.14	10,984.94	3,297,359.76
Total Mortgage Backed								9,401,879.64	9,312,956.42	88,923.22	9,336,745.89
William Blair		912828XN5	Treasury		8/2/2016	7/31/2017	7.520%	1,500,663.99	1,500,066.50	597.49	1,500,124.50
William Blair		912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,874.00	92.02	1,401,887.20
William Blair		912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,195.04	11.81	999,792.00
US Treasury Bonds/Notes Total								3,901,836.86	3,901,135.54	701.32	3,901,803.70
Us Treasury Tips Total								0.00	0.00	0.00	0.00
Fixed Income Total								15,644,041.72	15,515,552.40	128,489.32	15,575,147.54
Total Securities								20,031,899.07	19,904,838.23	127,060.84	19,964,432.88
American Community Bank & Trust		XXXXXXXXX143	Money Mkt.					243,608.32	243,608.32	0.00	243,608.32
BMO Harris Bank		204-181-2	Money Mkt.					2,810,094.02	2,810,094.02	0.00	2,810,094.02
Huntington National Bank		1068302671	Money Mkt.					123,996.28	123,996.28	0.00	123,996.28
PMA		10209-102	Money Mkt.					0.00	0.00	0.00	0.00
PMA		10209-203	Money Mkt.					647.94	647.94	0.00	647.94
Illinois Fund		0 071 3914 3189	Money Mkt.					0.00	0.00	0.00	0.00
MB Financial Bank		5070022489	Money Mkt.					249,343.65	249,343.65	0.00	249,343.65
Mount Prospect State Bank		107502716	Money Mkt.					244,620.34	244,620.34	0.00	244,620.34

Total \$87,588,488.63 \$87,445,086.41 \$143,402.22 \$86,868,009.63

ACTIVITY FUND STATEMENTS
JUNE 2017

Activity Funds Statement
Detail for the Month of June 2017

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	1,314.96
Ending Balance			1,314.96
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,820.33
Ending Balance			1,820.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
Ending Balance			105.05
80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
Ending Balance			587.71
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
Ending Balance			366.47
80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
Ending Balance			30.63
80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
Ending Balance			848.01
80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,485.36
Ending Balance			2,485.36
80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	5.85
Ending Balance			5.85

80L 132 4800 Low Student Store

Current Month Beginning Balance 0.99

80L 133 4800 Ecology Club

Ending Balance 0.99
Current Month Beginning Balance 413.67

80L 134 4800 Rupley Trust Activity Fund

Ending Balance 413.67
Current Month Beginning Balance 3,269.76

80L 134 4801 Rupley Patrol

Ending Balance 3,269.76
Current Month Beginning Balance 353.34

80L 134 4802 Rupley Student Council

Ending Balance 353.34
Current Month Beginning Balance 1,098.61

80L 135 4801 Salt Creek Forum Activity Fund

Ending Balance 1,098.61
Current Month Beginning Balance 1,569.43

6/15/17 CR Salt Creek PTO School store reimbursement 56367 385.00
6/28/17 AP BMO Financial Group ANTUNEZ, ARLETTE, ROCCOVINO S ITALIAN RE, Student Forum End of the 171800045 (59.13)
6/28/17 CR Salt Creek Donation from ABBVIE for PBIS incentives for students 56369 100.00

80L 242 4800 Grove Activity Fund

Ending Balance 1,995.30
Current Month Beginning Balance 5,338.92

6/15/17 CR Grove Jr High School Navy Pier trip 55594 2,530.00
6/15/17 CR Grove Jr High School Navy Pier trip 55595 1,390.00
6/15/17 CR Grove Jr High School Student council trip 50926 1,660.00
6/15/17 CR Grove Jr High School Student council trip 50930 490.00
6/15/17 CR Grove Jr High School yearbooks 50928 485.00
6/15/17 CR Grove Jr High School yearbooks 50938 115.00
6/15/17 CR Grove Jr High School yearbooks 50935 1,235.00
6/15/17 CR Grove Jr High School yearbooks 50932 1,505.00
6/15/17 CR Grove Jr High School yearbooks 50933 504.00
6/15/17 CR Grove Jr High School yearbooks 50936 960.00
6/15/17 CR Grove Jr High School Drama club 50941 504.00
6/15/17 CR Grove Jr High School Yearbook 50937 480.00
6/15/17 CR Grove Jr High School Yearbook 50934 570.00
6/15/17 CR Grove Jr High School Yearbooks 50931 490.00
6/15/17 CR Grove Jr High School Yearbooks 50927 190.00
6/15/17 CR Grove Jr High School Student council boat trip 50925 3,350.00

6/15/17 CR	Grove Jr High School	PTO donation to Student council	50923	800.00
6/15/17 CR	Grove Jr High School	Student council trip	50929	150.00
6/15/17 CR	Grove Jr High School	Yearbook	50939	25.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			25.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			(30.00)
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			30.00
6/15/17 SB	Yearbooks			(30.00)
6/15/17 SB	Yearbooks			25.00
6/16/17 SB	Yearbooks			5.00
6/26/17 AP	Heather A Wietrecki	Musical - Lowes	180210	(12.34)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Walmart	180210	(42.18)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Home Depot	180210	(32.85)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Windy City	180210	(59.67)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Vogue Fabrics	180210	(30.93)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Family Tree	180210	(25.29)
6/26/17 AP	Heather A Wietrecki	Musical Receipts - Staples	180210	(19.98)
6/26/17 AP	Acutrak Solutions	Musical Receipts - Amazon	180210	(306.69)
6/26/17 AP	Acutrak Solutions	Microphone system for Musical	180020	(842.50)
6/26/17 AP	Mighty Mites Awards Inc	Condenser microphone for musical	180020	(79.00)
6/30/17 SB	Yearbooks	Graduation Plaques and Awards	171800090	(1,098.50)
6/30/17 AP	Spirit Cruises	8th grade End of Year Class trip		10.00
				(9,825.27)
Ending Balance				
80L 242 4810	Grove Jack (Hayden) Kean Trust Activity Fund			10,701.72
Current Month Beginning Balance				
6/26/17 AP	Mighty Mites Awards Inc	Haden Keehn Plaques	171800090	5,730.30
				(144.00)
Ending Balance				

80L 242 4820	Grove Cahill Brown Scholarship			5,586.30
Current Month Beginning Balance				
6/26/17 AP	Mighty Mites Awards Inc	Cahill Brown Plaques	171800090	983.20
				(72.00)
Ending Balance				

80L 243 4800	Holmes Junior High Activity Fund			13,973.06
Current Month Beginning Balance				
6/15/17 CR	Holmes Jr High	Yearbooks	50768	200.00
6/15/17 CR	Holmes Jr High	Yearbooks	50770	325.00
6/15/17 CR	Holmes Jr High	concessions	50771	149.00
6/15/17 CR	Holmes Jr High	My Fair Lady Tickets	50774	60.00
6/15/17 CR	Holmes Jr High	Band Blizzards	50772	22.00
6/15/17 CR	Holmes Jr High School	Yearbooks	50776	100.00
6/15/17 CR	Holmes Jr High School	My Fair Lady tickets	50775	20.00
6/15/17 CR	Holmes Jr High School	Musical Money	50769	20.00
6/15/17 SB	Yearbooks			25.00
6/15/17 SB	Yearbooks			25.00
6/15/17 SB	Yearbooks			25.00
6/15/17 SB	Yearbooks			25.00
Ending Balance				

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

HUMAN RESOURCES

RESOLUTION:
Recommendation
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 14th day of August, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

<u>Certified Contracts</u>						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Bonnie Briggs	Fine Arts / Byrd	MA 10	\$59,350	1.0	8/14/2017	Kimberly Cramer
Matthew Doran	Fine Arts / Jay	BA 1	\$43,933	1.0	8/14/2017	Tim Prikkel
Yadira Gandarilla	For Lang Spanish / Grove	MA 3	\$45,708	1.0	8/14/2017	Kerry Frazier
Stephanie Herr	Classroom Tchr / Rupley	BA 3	\$45,708	1.0	8/14/2017	G.Greenberg-Smith
Stephanie Hidalgo	For Lang Spanish / Grove	BA 3	\$45,708	1.0	8/14/2017	A.Illescas Amador
Brigid Humenski	Phys Ed / Grove	BA 1	\$43,933	1.0	8/14/2017	Tracy Hogan
Anna Ostrogorska	Dual Lang Tchr / Clearmont	MA 3	\$51,668	1.0	8/14/2017	Anna Flakus
Emma Richer	Psychologist / Friendship	MA30 6	\$59,499	1.0	8/14/2017	Melissa Ristich
Mary Seal	Social Worker / Low	MA30 7	\$30,344.50	0.5	8/14/2017	BOE 3/20/17
Maria Spanos	Teacher / Holmes	BA 1	\$43,933	1.0	8/14/2017	Ines Niemec
Maria Spentzos	Teacher / Holmes	BA 8	\$57,045	1.0	8/14/2017	Kate Ganatos
Laura Yamate	School Nurse / Itinerant (SC)	BA 6	\$48,506	1.0	8/14/2017	Cyndi DiLeonardo

b. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Deborah Pincsak	ELL Tester / District	\$27.62/hour	2017-2018
Amy Story	ELL Tester / District	\$27.62/hour	2017-2018

<u>Certified Resignations</u>		<u>Effective</u>
<u>Name</u>	<u>Position/Location</u>	
Kimberly Cramer	Fine Arts / Byrd	6/16/2017
Stacy Fisher	Classroom Teacher / Frost	6/16/2017
Anna Flakus	Dual Lang Teacher / Clearmont	6/16/2017
Gayle Greenberg-Smith	Classroom Teacher / Rupley	6/16/2017
Marisanta Hidrogo	Dual Lang Teacher / Salt Creek	6/16/2017
Angelica Johnson	Dual Lang Teacher / Salt Creek	6/16/2017
Margaret Peel	Ed Life Skills Teacher / Rupley	6/16/2017
Jillian Podgorski	Early Childhood Teacher / ELC	6/16/2017
Allison Riley	LRC Teacher / Low	6/16/2017

<u>d.</u>	<u>Certified Leave of Absence</u>	<u>Effective</u>
<u>Name</u>	<u>Position/Location</u>	
Christine Mack	LBS Teacher / Jay	2017-2018

<u>e.</u>	<u>Non-Negotiated Retirement</u>	<u>Effective</u>
<u>Name</u>	<u>Position/Location</u>	
Anthony Rossi	Executive Director Facilities & Operations / Admin Center	10/02/2018

<u>f.</u>	<u>ESP Contracts</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Christine Baldini	LRC Assistant / Frost	INSTA 14	\$25.85	1.0	8/14/2017	Suellen Satern	
Dawn Danielson	Nurse / Holmes	RN 8	\$34.37	1.0	8/10/2017	BOE 4/25/2016	
Cynthia Greenfield	Nurse / Forest View	RN 6	\$32.72	1.0	8/10/2017	Haley Sachs	
Dawn Pantazis	Student Res Asst / Grove	INSTA 1	\$17.50	1.0	8/14/2017	Michael Consolazio	
Monica Polo	Student Res Asst / Rupley	INSTA 7	\$21.12	1.0	8/14/2017	Colleen Brogni	
Kathleen Walsh	Nurse / Salt Creek	RN 7	\$33.53	1.0	8/10/2017	Megan Henry	

<u>g.</u>	<u>ESP Resignations</u>	<u>Effective</u>
<u>Name</u>	<u>Position/Location</u>	
Colleen Brogni	Student Resource Assistant / Rupley	7/24/2017
Brooke Schuman	CIP Assistant / Friendship	8/07/2017

h.		CAMEO Resignation		Effective
<u>Name</u>	<u>Position/Location</u>			8/11/2017
Jose Leguer Cuellar	Night Custodian / Jay			
i.		Certified Lane Changes		Effective
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	8/14/2017
Brian Aloisio	Phys Ed Teacher / Jay	B/MA 7	\$55,927	8/14/2017
Claudia Apiquian	Early Ch Teacher / ELC	A/MA15 8	\$69,934	8/14/2017
Marisol Audia	Instr Coach / Brentwood	A/MA 12	\$79,053	8/14/2017
Carolyn Berger	Orchestra Teacher / Grove	A/MA15 13	\$85,783	8/14/2017
Angela Blasevich	Math Teacher / Friendship	A/MA30 6	\$67,135	8/14/2017
Samantha Brea	Speech/Lang Path / Dev/GJH	B/MA30 2	\$54,968	8/14/2017
Rebecca Bromley	Lang Arts Teacher / Grove	A/MA30 17	\$105,224	8/14/2017
Eiliana Cardenas	Dual Lang Teacher / Byrd	B/MA 5	\$53,755	8/14/2017
Fabiola Cortes	Dual Lang Teacher / Jay	A/MA 6	\$61,867	8/14/2017
Cynthia Czarnik	Classroom Teacher / Jay	B/MA 4	\$52,701	8/14/2017
Laurie Dubnow	Math Teacher / Holmes	A/MA 9	\$69,934	8/14/2017
Stephen Dugan	Math Teacher / Holmes	A/MA30 6	\$67,135	8/14/2017
Claudia Lamas	Teacher / Salt Creek	A/MA 7	\$64,447	8/14/2017
Sandra Lombard	Dual Lang Teacher / Rupley	A/MA30 15	\$96,968	8/14/2017
Stefanie Moser	LBS Teacher / Grove	B/MA 7	\$55,927	8/14/2017
Amanda Pollert	Classroom Teacher / Clearmont	A/MA30 5	\$64,447	8/14/2017
Belma Sarajlic	Classroom Teacher / Jay	A/MA 6	\$61,867	8/14/2017
Jennifer Stukes	Ed Life Skills Teacher / Rupley	A/MA30 17	\$105,224	8/14/2017
Erica Suarez	Instr Coach / Salt Creek	A/MA30 8	\$72,850	8/14/2017

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

ATTEST:

_____ Secretary

_____ President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 14th day of August, 2017, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONTRACTED RATES FOR TAXICAB SERVICES FOR TRANSPORTING STUDENTS

Background

District 59 issued a Request for Proposal (RFP) to four (4) taxicab service companies for the purposes of establishing their contracted rates for the 2017/18 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2016/17 school year, District 59 transported approximately 44 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2016/17 school year, the District transported approximately 9 students on a regular basis to outplacement programs, by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 15, 2017 through August 15, 2018.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation
Approval

Resolution
Motion made by _____, seconded by _____ to
adopt the following resolution:

WHEREAS proposals were received for taxicab service rates for the 2017/18 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 14th day of August, 2017, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

Vendor	Citicare 1576 Barclay Rd Buffalo Grove, IL 60089	303 Taxi 9696 W Foster Chicago, IL 60656	Universal PO Box 1443 St Charles, IL 60174	American Taxi 834 E Rand Rd Mt Prospect, IL 60056
Min. Trip Charge	\$22.00	\$22.00	\$25.00	\$14.00
Base Rate	\$0.00	\$9.97	\$0.00	\$14.00
Per Mile	\$2.20	\$2.68	\$3.50	\$2.40

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary



**Community Consolidated School District 59
Elk Grove Township Schools
2123 S. Arlington Heights Road
Arlington Heights, IL 60051**

Memorandum

To: Dr. Fessler
From: Vickie Nissen, Asst. Supt. Business
Re: **Final Budget for FY 2017/18**
Date: August 8, 2017
Att: Changes from Tentative to Final

The 2017/18 Amended Tentative Budget has been on public display since July 1 at both the District Administration Building and on the District's web site. An announcement regarding the August 14th public hearing appeared in the local newspaper, in accordance with the Illinois School Code. The process of adoption includes a review of recommended changes to the budget, a public hearing, and the final adoption. The adopted budget must be submitted to the State Board of Education.

As is customary, refinements are made to the Tentative Budget based on various developments and data that were unknown during the preparation phase. While every effort was made to budget for all known programs and plans, the following factors were caused changes to the Final Budget:

- Analysis of 2016/17 activity;
- Effort to increase revenues and reduce expenditures;
- Budget manager revisions.

The attached document entitled “Changes from Tentative To Final” details the recommended changes. Listed are the highlights:

Revenue (Education Fund)

- Federal Medicaid revenue budget was increased due to a change in procedures and reporting

Revenue (Operations and Maintenance Fund)

- 2016 levy was modified to reflect the Cook County Clerk’s final levy amounts

Revenue (Working Cash Fund)

- Debt issuance recommendation reduced to \$15 million

Expenditures (Education Fund)

- Reduction in Board of Education and Administrative participants in State conference (Triple I)
- Reduction in curriculum software (EdLeadership)
- Elimination of elementary Learning Spaces project
- Worker’s Compensation insurance reduction to reflect updated premium
- Reduction in copy paper expenses (20%)
- Reduction in elementary and junior high student devices due to updated device costs and reduction in student deployment of new devices (elimination of PreK, K, 1,2 grades)

- Salary updates
- Reduction in food service budget due to minimum wage revision

Expenditures (Operations and Maintenance Fund)

- Salary updates
- Worker’s Compensation insurance reduction in cost to reflect updated premium
- Increase due to updated information regarding the Call One and Verizon contracts

Expenditures (Transportation Fund)

- Worker’s Compensation insurance reduction in cost to reflect updated premium

The total net impact from the FY18 Tentative to FY18 Final Budget is a \$3,468,239 reduction.

At the August 14th Board meeting, the Board will act on the following 2017/18 resolutions: Recommendation for Changes to the 2017/18 Tentative Budget and Opening and Closing of the Public Hearing. Board members will be receiving a copy of the District’s presentation of the Final Budget.

Fiscal year 2016/17 actual figures remain estimated, but have been updated since the FY18 Tentative Budget was presented in May, 2017. The actual figures will be available with the final recording of accruals and the audit is complete. Interest earnings are presented on a cash basis in this document, but will be subject to GASB 31 “mark-to-market” adjustments as part of final audit adjustments.

As always, should you or the Board members have any questions, we will be happy to address them.



2017/18 BUDGET

BOARD OF EDUCATION

August 14, 2017

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2017/18 BUDGET

Executive Summary - 8/14/17

This report presents the Budget for Fiscal Year 2017/18. This document has been updated to reflect updates since the FY18 Tentative Budget presentation on May 22, 2017.

Timeline:

<i>April 6, 2017</i>	Finance Committee Meeting review of the estimated ending numbers for the FY17 budget.
<i>May 22, 2017</i>	General review of the Tentative Budget.
<i>June 12, 2017</i>	Resolution authorizing public display of the budget and setting date for public hearing.
<i>July 1, 2017</i>	Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or Adoptions.
<i>August 1, 2017</i>	Finance Committee Meeting discussions relating to FY18 Budget.
<i>August 14, 2017</i>	Review of any changes and public hearing of final budget.
<i>August 28, 2017</i>	Final budget adoption.

As this process spans several months, budget manager review, grant revisions, audit accruals and variance analysis typically result in adjustments between the tentative and final budget. This budget document attempts to provide information which will give Board members a comprehensive knowledge of the sources and uses of District funds.

General Budget Parameters:

On January 23, 2017, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters.

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;

- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate in alignment with other assumptions and strategies as set forth in Long-Term Financial Plan representative of the Board's goal to maintain its State Financial Profile Recognition status.

Key Developments:

The following items are the primary reasons for the increase of District expenditure budgets.

- On May 9, 2016, the Board of Education approved updating all classroom learning spaces at the three junior high schools and elementary schools. This project's timeline is two years in length, and the 2017/18 school year is the second year of the project. After the FY18 Tentative Budget presentation on May 22, 2017, it was decided that the elementary component of the project would be eliminated.
- On October 24, 2016, the Board of Education approved resolutions approving renovations to Devonshire and Friendship Schools. Devonshire's renovation consists of an addition at the entrance of the school with an estimated cost of \$4,043,000. The Friendship renovation, with an estimate of \$705,000, includes reconfiguration of hallways and access to classrooms.
- At the February 27, 2017 Board meeting, the Board approved the capital improvement projects for FY18 resolution with an expense estimate totalling \$4,136,000. These projects included:
 - Flooring projects
 - Mechanical system projects
 - Roofing projects
 - Parking lot projects
 - Locker replacement
 - PA system
 - Concrete replacement projects
 - Playground replacement (costs shared with Park District)
- On March 6, 2017, the Board of Education approved the transportation contract for regular and special education transportation. For the 2017/18 school year, regular education route expenses will increase 35%, and special education route expenses will increase 10%.
- Also at the March 6, 2017 Board meeting, the Board of Education approved the building of a new facility, including alternates, to serve as an Administration Center/Professional

Development Center and a Commissary at 999 Leicester Road, Elk Grove Village. The cost of this project including alternatives, fees, moving costs, contingency and furniture is estimated to be \$17,181,191. Some of the fee expenses will be paid out of FY17's budget, as the services were already provided.

- On March 20, 2017, the Board of Education approved the resource allocation plan for the 2017/18 school year. The proposed resource allocation increases staff by 18.8 FTE, at approximately \$970,000. This approval of increased staff includes:
 - Social Emotional Learning and Support - 6.4 FTE
 - Coaching and Learning Support - 4.0 FTE
 - Early Learning and Intervention Programing - 4.4 FTE
 - Contingency - 2.0 Certified FTE, 2.0 Non-Certified FTE

- Per the Technology Financial Management Plan, hardware deployment and sustainability is scheduled for the 2017/18 school year. Originally projected at \$4.8 million for FY18 in the prior financial forecasts, the total Technology Financial Management Plan budget of \$4.3 million was less than originally planned. Included in the FY18 Tentative Budget was the updated estimates for the student device refresh for grades PreK - 8. At the July 10, 2017 Board meeting, the Board approved the student device refresh purchase for grades 3 - 8. The student device refresh purchase for grades PreK - 2 will be deferred until 2018/19.

Budget Highlights:

As indicated from the key developments listed previously, the 2017/18 budget includes many construction projects and continuing curriculum initiatives previously approved by the Board of Education. With revenue being projected as relatively flat in FY18, the increases in existing expenses and the new expenses result in a deficit budget in FY18, where the expenses for the fiscal year exceed the revenue for the fiscal year. Listed below are the larger estimated budgeted expenses making up this deficit, which has been updated since the May 22, 2017 presentation:

- New construction for the Administration Center/Commissary: \$15.9 million (FY18's portion of the entire project expense)
- New construction for the Devonshire addition: \$4.0 million
- Classroom remodeling at Friendship: \$0.7 million
- Capital projects throughout the District: \$4.1 million
- Student device replacement: \$1.76 million
- Learning Spaces (year 2): \$397,938
- Transportation contract increase: \$2.3 million
- Additional 18.8 FTEs: estimate of \$1 million
- Salaries/benefit increases for existing staff: \$3.8 million

Although this deficit is a “deficit by design”, as the District is currently implementing projects to better meet the needs of students and staff members, Administration was concerned about the total deficit amount. Realizing that \$24.7 million are due to construction projects and many of the construction estimates have increased from the time of conception to implementation, Administration revisited the funding options to implement these construction projects. To offset these costs, Administration is recommending issuing \$15 million in Working Cash bonds with a debt structure that will be consistent with the community’s current tax rate for debt. This debt issue would help to cover the costs for the following projects included in the 2017/18 budget:

- A portion of the Administration Center/Commissary: \$10.1 million (\$7 million from Education Fund fund balance)
- Devonshire addition: \$4.0 million
- Capital projects throughout the District: \$4.1 million
- Classroom remodeling at Friendship: \$0.7 million

Although the issuance of a \$15 million debt issue will reduce the FY18 deficit, it will not eliminate it. It is estimated that there will still be a “deficit by design” of \$19 million at fiscal year end. A portion of this remaining deficit is attributed to the \$7 million fund balance obligated to offset the cost of the new Administrative Building. Per the BOE’s Fund Balance Policy 4.25, Administration will be establishing a plan to reduce the anticipated deficits beginning in FY21.

Revenue Assumptions:

This budget reflects a continued period of uncertainty. To establish revenue budgets, the District relies on historical as well as the ongoing monitoring of legislative activities. The following are highlights relative for the District’s major revenue sources:

- Tax revenue assumptions - based on estimates developed as part of the levy adoption process and assumed receipt of taxes within the timeframe established during the 2012/13 fiscal year. Estimates assume an increase of 14% in Equalized Assessed Values for residential homes for the 2016 levy as indicated by the Cook County Assessor for the 2016 reassessment. Although there is legislation proposed to freeze school district tax revenue, these assumptions do not reflect those proposed legislative bills.
- Corporate Personal Property Replacement Taxes (CPPRT) assumptions - based on estimates provided by the Illinois Department of Revenue (IDOR). These estimates are periodically updated. Our current assumption is the CPPRT will remain flat in FY18. Due to the large industrial base within District 59’s boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - No student fees for instructional materials have been budgeted for FY18 per the direction of the Board of Education.
- Interest earnings assumptions - The FY18 interest earnings budget is based on the projected interest earnings to be received in FY17 which are lower than budgeted.
- State funding assumptions - The State of Illinois continues to be in a financial crisis. Although an FY18 budget has been adopted by the State Legislation (SB 6), the budget

implementation bill (SB 42) includes the approval of school funding legislation (SB1). SB1 was vetoed by the Governor which will prompt additional negotiations. There continues to be uncertainty in Springfield. The state revenues assume that there will be a status quo from FY17 to FY18. General State Aid will remain at a 90% proration with adjustments being made for the number of poverty students served.

- Transportation reimbursement assumptions - This funding is based on a reimbursement system of the prior year's expenditures. The FY18 budget assumes partial receipt of funds during the 2017/18 fiscal year.
- Federal grant funding assumptions - The federal payment process moved to an expenditure reimbursement model effective 2011/12. Federal grant dollars are assumed to be relatively flat with the exception of the Title II Grant which is expected to be reduced 50% in FY18. Final allocations should be known in the fall of 2017.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- New staffing as a result of the recommended resource allocation plan will result in a shift in resources and additional resources. An additional 18.8 FTE of additional staff have been budgeted for.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6% in FY18. State TRS employer payments are expected to increase by 0.04% and TRS contributions on federally funded salaries increased from 38.54% to 44.61%.
- Purchased Services assumptions - We are planning for an increase in contractual expenses for special education services, food service and workers' compensation.
- Supplies assumptions - 2017/18 is the scheduled fiscal year for student device replacement per the *Technology Financial Management Plan*. Originally, the estimated budget for FY18 was \$4.2 million. The proposed FY18 budget for student device replacements is \$1.76 million. The replacement scope was reduced from what was originally proposed in May.
- Learning Spaces Upgrade assumptions - This project was planned for a two-year implementation. We are anticipating expenditures for furniture and writing spaces in FY18 for only the Junior High Schools.
- No allocations were made relative to potential legislative changes to public pension systems in FY18. The projections reflect a shift to the District of .5% in FY19, increasing by an additional .5% each year following.
- To offset the cost of the Administration Building/Commissary and the Devonshire addition in the Capital Projects Fund, \$19.7 million will be transferred to cover these expenses.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- The Capital Projects Fund was reopened during the 2014/15 fiscal year. This Fund has been designated to segregate major projects. The original purpose of this Fund was to capture the costs associated to the Early Learning Center in FY15 and FY16. Beginning in FY17 and for FY18, this Fund will be used to record the expenditures associated with the building of the new Administrative Building/Commissary and the Devonshire addition.
- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff and assumed contact amounts for new positions.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6%.
- Capital improvement project assumptions - the capital improvements approved at the Board meetings total \$4.1 million. This includes the remodeling at Friendship JHS.

TRANSPORTATION FUND

- Salary assumptions - reflect increases based on contracted and negotiated agreements for our existing staff.
- Insurance benefit assumptions - for FY18, there will be an average of a 3% increase in medical and dental insurance. Life insurance premiums are decreasing 3.6%.
- Contract assumptions - In FY17, Administration went out to bid for regular and special education transportation services. The bid resulted in a 35% increase for regular education services and a 10% increase for special education services.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

- Benefit assumptions - budget allocations include changes in staffing and changes in salaries. The employer required contributions for IMRF are based on two calendar years with a 2017 preliminary rate of 12.72%. The final 2018 rate will be available October, 2017.

DEBT SERVICE FUND

- Principal and interest payment assumptions - represent the debt retirement schedule of the 2014 and 2015 bond issues.

WORKING CASH FUND

- To offset the costs of the second year of the Learning Spaces project, \$1.1 million will be transferred to the Education Fund.

Revenue

Approximately 82% of the District's revenue is received from local sources, inclusive of bond proceeds. The major sources are property taxes, corporate property replacement taxes, and interest earnings. Other local revenue includes such items as donations, student fees and lunch fees. For FY17 and FY18, no student fees for instructional materials have been budgeted per the direction of the Board of Education. Tuition includes payments from other districts for their students' attendance in District 59 schools for special programming and

fee-paying preschool students.

Property taxes are levied on a calendar year basis, but must be budgeted on a fiscal year basis. Therefore, property tax revenue in the budget includes two different levies. The fall installment assumes approximately 23% of the 2016 levy, and 77% of an estimated 2017 levy. Within the 2011/12 fiscal year, Cook County changed their historical timing of issuing tax bills. As a result, the District received 79% of the 2011 levy, instead of a more typical 54%. The 2017/18 budget assumes this same practice to continue.

Effective with fiscal year 2002/03, the District began budgeting for the potential loss of property tax revenue as a result of property tax refunds. The District believes it is more fiscally responsible to assume the continuation of the revenue loss albeit unpredictable. Because it is after-the-fact and unpredictable, planning and projecting programming expenses becomes more difficult. Based on recent history and current legislative activity, we have assumed a 2.68% loss in anticipated tax distributions, or approximately \$2 million.

Corporate Personal Property Replacement Tax (CPPRT) revenue fluctuates in response to economic conditions. State statute requires the District to budget a portion of this revenue source in the IMR/SS Fund. The remaining amount due the District can be applied to any fund deemed to have the greatest need. With a view on the long-term, CPPRT is spread across the Operations and Maintenance, Educational and IMR/SS Funds. Budget estimates are provided by the Illinois Department of Revenue, but are adjusted during the fiscal year.

Earnings on investments will be adjusted during the final audit process to reflect market value in accordance with GASB 31 requirements. The FY18 interest earnings budget is based on the projected interest earnings to be received in FY17 which are lower than budgeted.

State revenue budget accounts for approximately 12.9% of total revenue and is designated as restricted (such as grants and categorical funding) or unrestricted (such as general state aid). State funds are dependent on appropriations established by the legislature and the availability of collected funds as released by the State Comptroller. Shortfalls are typically prorated across all school districts.

Federal programs provide for the final 5.1% of the District's revenue and are comprised of all categorical funding. The FY18 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the national school lunch program. Due to the change in Medicaid reporting, it is estimated that this revenue source will increase beginning in FY18.

With the sale of the Administrative Center Building and the Wellington properties, the first installment of the sale (\$1,000,000) is reflected in the FY18 budget.

Expense

The expenditures budget is developed with the input of budget managers at the schools and the central office department levels. These managers are responsible for allocating the operations of their respective departments. To reduce the degree of managerial time required by school administrators, some allocations were shifted from site-based responsibility to centralized or departmental budgets.

Contingencies have been added in each fund for the purpose of accommodating any unanticipated or emergency expenditures. Actual expenses will be monitored throughout the year.

Expenditures are traditionally presented in two ways: by object or by function. Object categories consist of salaries, benefits, purchased services, supplies, non-capitalized equipment, capital outlay, etc. Functions include instruction, support services, school administration, and various central services. Long-term capital projects and technology management plans are also provided. Designations are established by the Illinois Program Accounting Manual.

The Administrative Cost Cap (enacted in 1998) addresses a comparison of actual expenditures to the next fiscal year's budget within specific functions. This cost cap is limited to the Educational and Operations & Maintenance funds. The statute requires the percentage increase to be less than 5%. If the Administrative costs exceed 5%, an explanation is required and must be submitted along with the Annual Financial Report (AFR).

Inter-Fund Transfers

Funds may be transferred between funds in accordance with State Code. A transfer from a fund represents an expense (use) to the fund but is not considered an expense to the District. Likewise, the fund that receives the dollars records it as a revenue (source), but this does not represent a revenue to the District. Transfers can be used to provide additional resources to a fund above and beyond the traditional sources of revenue. The FY18 Budget assumes:

- Transfer of all interest earned in the Debt Service Fund to the Educational Fund,
- Transfer of all interest earned in the Working Cash Fund to the Operations and Maintenance Fund,
- Transfer of bond issuance (\$15 million) from the Working Cash Fund to the Education Fund,
- Transfer of year one of property sale proceeds (\$1 million) from the Working Cash Fund to the Operations and Maintenance Fund,
- Transfer from the Education Fund to the Capital Projects fund for the Administrative/Commissary and Devonshire construction projects,
- Transfer of funds from the Education Fund to the Operations Fund for capital improvement projects.

Fund Balances

During FY 2011/12, the Board of Education adopted its first Fund Balance Policy. The FY17/18 budget falls within Fund Balance Policy criteria for this fiscal year.

The District Fund Balance Policy 4.25:

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The School District seeks to maintain an estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) aggregate ending fund balance based on budgeted revenues and expenditures of no less than the range of 50-60 percent of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

The Board of Education shall direct the Administration to develop a deficit reduction plan when the estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance is less than 60% of the aggregate budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds, and if the District's financial condition reflects a structural deficit in its major operating funds.

Periodically, the Board of Education may by resolution commit a portion of the unrestricted fund balance for a specific purpose. This commitment must be acted upon prior to the close of the fiscal year. The commitment may be subsequently removed by Board resolution. A committed fund balance may not reduce the remaining aggregate estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance to less than 50% of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Fund.

The Board of Education delegates to the Assistant Superintendent for Business Services the authority to assign fund balance for appropriate projects/purposes.

Fund Balance Designations:

GASB 54 reporting requirements have established designations within fund balances. District 59's presentation within each fund identifies fund balances as either assigned or unassigned as required by this pronouncement.

COMPARISON TO FUND BALANCE POLICY

	EST ACTUAL BUDGET 2016/17	BUDGET 2017/18
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	\$88,394,533	\$68,072,900
O&M (Assigned)	5,271,361	7,665,153
Transportation (Assigned)	3,178,918	1,569,694
Working Cash (Assigned)	<u>12,483,478</u>	<u>12,483,595</u>
TOTAL	\$109,328,290	\$89,791,342
EXPENDITURES		
Education	\$87,581,098	\$94,545,268
O&M	10,644,527	12,397,436
Transportation	<u>5,411,508</u>	<u>6,844,511</u>
TOTAL	\$103,637,133	\$113,787,215
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	105%	79%

DEBT RETIREMENT SCHEDULE

Including Tax Exempt Series 2014, and 2015

Levy Year	Payment Date	Principal			Interest			Fiscal Year Totals	
		2014 Tax Exempt	2015 Tax Exempt	Total	2014 Tax Exempt	2015 Tax Exempt	Total		
2013	3/1/2015				134,625		134,625	3,632,951	2014/2015
	9/1/2015				161,550	224,070			
2014	3/1/2016	310,000	165,000	475,000	161,550	207,900	755,070	3,498,340	2015/2016
	9/1/2016				158,450	206,250			
2015	3/1/2017	1,475,000	1,295,000	2,770,000	158,450	206,250	729,400	3,499,400	2016/2017
	9/1/2017				136,325	186,825			
2016	3/1/2018	1,515,000	1,335,000	2,850,000	136,325	186,825	646,300	3,496,300	2017/2018
	9/1/2018				113,600	160,125			
2017	3/1/2019	1,560,000	1,390,000	2,950,000	113,600	160,125	547,450	3,497,450	2018/2019
	9/1/2019				82,400	132,875			
2018	3/1/2020	1,625,000	1,440,000	3,065,000	82,400	132,875	430,550	3,495,550	2019/2020
	9/1/2020				49,900	96,875			
2019	3/1/2021	1,690,000	1,515,000	3,205,000	49,900	96,875	293,550	3,498,550	2020/2021
	9/1/2021				16,100	59,000			
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200	3,315,200	2021/2022
<i>Total of Remaining Debt Obligation</i>		<i>7,195,000</i>	<i>8,040,000</i>	<i>15,235,000</i>	<i>796,650</i>	<i>1,271,400</i>	<i>2,068,050</i>	<i>17,303,050</i>	



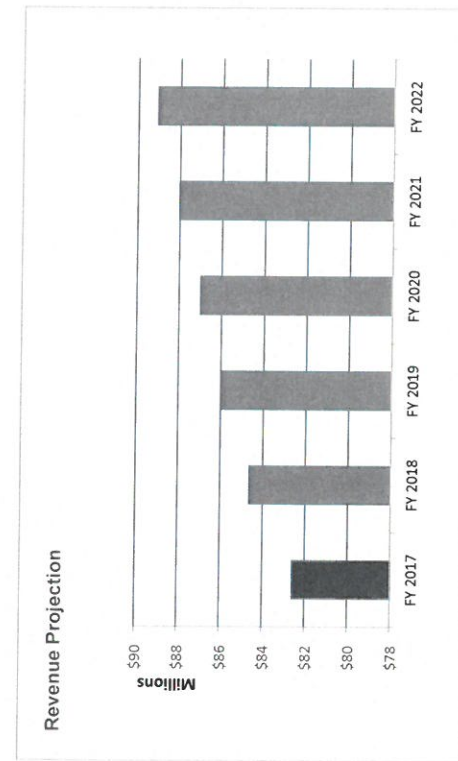
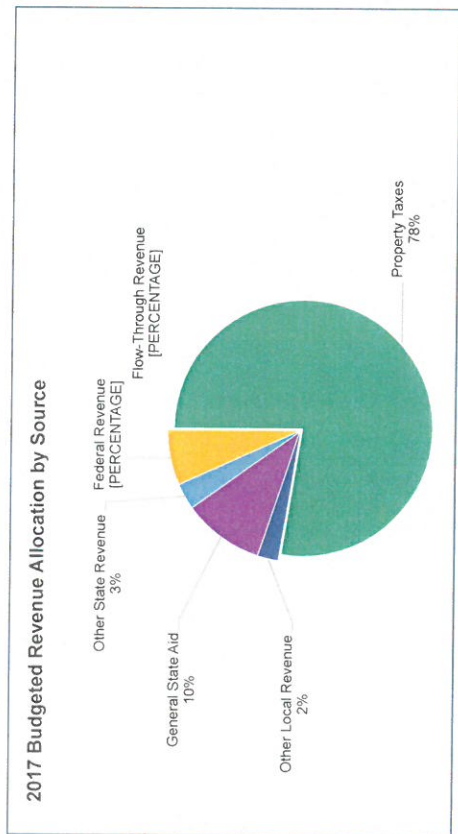
CCSD59

**BUDGET REPORTS
With Commissary**

Educational Fund - Revenue Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

	Est Act 8/7/17		REVENUE PROJECTIONS									
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL												
Property Taxes	\$64,092,874	2.92%	\$65,963,806	2.92%	\$67,367,926	2.13%	\$68,391,686	1.52%	\$69,430,801	1.52%	\$70,485,504	1.52%
Other Local Revenue	\$1,991,032	31.21%	\$2,612,456	31.21%	\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%
TOTAL LOCAL REVENUE	\$66,083,906	3.77%	\$68,576,262	3.77%	\$69,980,382	2.05%	\$71,004,142	1.46%	\$72,043,257	1.46%	\$73,097,960	1.46%
STATE												
General State Aid	\$8,257,935	-15.23%	\$7,000,000	-15.23%	\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%
Other State Revenue	\$2,606,669	36.18%	\$3,549,803	36.18%	\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%
TOTAL STATE REVENUE	\$10,864,604	-2.90%	\$10,549,803	-2.90%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%
TOTAL FEDERAL REVENUE	\$5,648,257	-2.82%	\$5,489,228	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5,417,228	0.00%
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$82,596,767	2.44%	\$84,615,293	2.44%	\$85,947,413	1.57%	\$86,971,173	1.19%	\$88,010,288	1.19%	\$89,064,991	1.20%

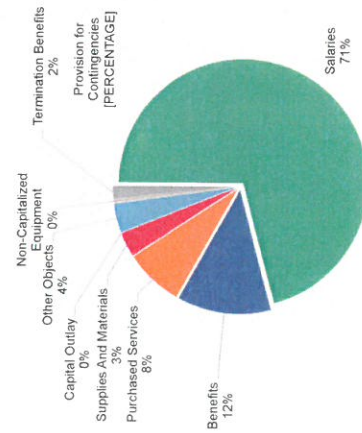


Educational Fund - Expenditure Analysis - Including Commissary

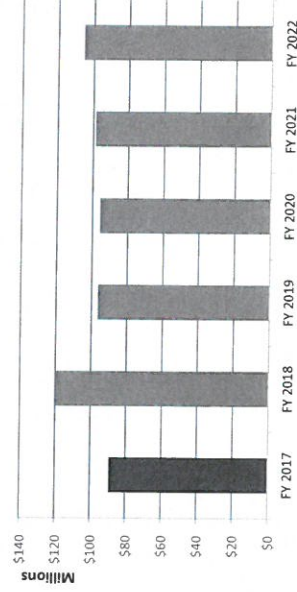
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

	Est Act 8/7/17	EXPENDITURE PROJECTIONS				% Δ
		FY 2017	FY 2018	FY 2019	FY 2020	
Salaries	\$63,153,858	\$67,000,918	\$68,010,946	\$69,081,274	\$71,213,712	3.09%
Benefits	\$10,909,731	\$11,768,574	\$12,416,696	\$13,079,523	\$13,771,162	5.29%
TOTAL SALARIES & BENEFITS	\$74,063,589	\$78,769,492	\$80,427,641	\$82,160,797	\$84,984,874	3.44%
Purchased Services	\$6,849,045	\$6,631,040	\$6,535,665	\$6,652,387	\$6,667,145	0.22%
Supplies And Materials	\$2,851,668	\$5,029,988	\$4,492,128	\$2,982,206	\$2,982,206	0.00%
Capital Outlay	\$10,096	\$12,044	\$12,405	\$12,777	\$13,161	3.00%
Other Objects	\$3,443,172	\$3,535,421	\$3,535,421	\$3,535,421	\$3,535,421	0.00%
Non-Capitalized Equipment	\$363,528	\$367,303	\$975,513	\$86,639	\$86,639	0.00%
Termination Benefits	\$1,617,000	\$25,439,005	\$0	\$0	\$0	-100.00%
Provision For Contingencies	\$0	\$200,000	\$200,000	\$200,000	\$200,000	0.00%
TOTAL ALL OTHER	\$15,134,509	\$41,214,781	\$15,751,133	\$13,469,430	\$13,484,571	0.11%
TOTAL EXPENDITURES	\$89,198,098	\$119,984,273	\$96,178,774	\$95,630,227	\$98,469,445	2.97%
						-0.57%
						2.97%
						6.83%

2017 Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund - Projection Summary - Including Commissary

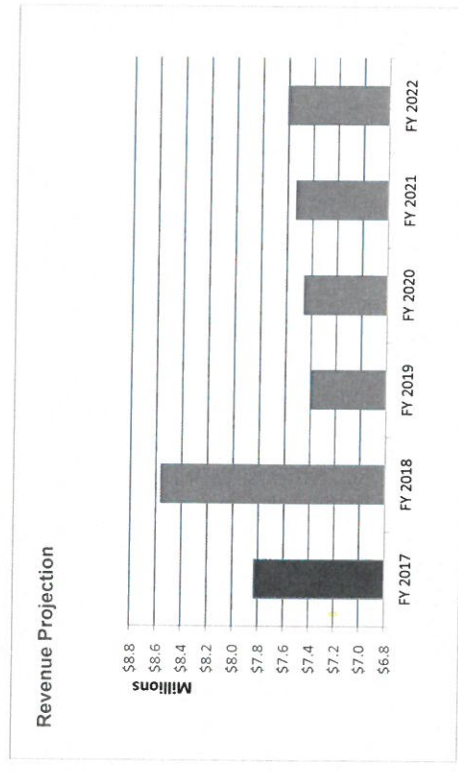
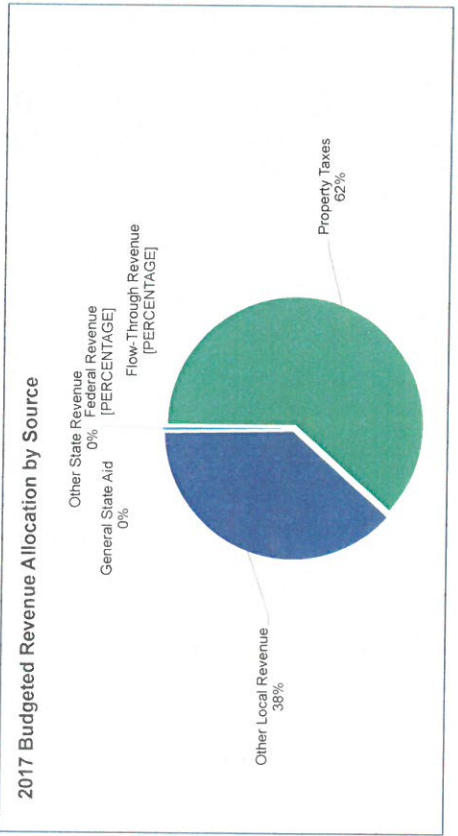
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17 FY 2017	REVENUE / EXPENDITURE PROJECTIONS									
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
REVENUE										
Local	\$66,083,906	3.77%	\$69,980,382	2.05%	\$71,004,142	1.46%	\$72,043,257	1.46%	\$73,097,960	1.46%
State	\$10,864,604	-2.90%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%
Federal	\$5,648,257	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5,417,228	0.00%
Other	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$82,596,767	2.44%	\$85,947,413	1.57%	\$86,971,173	1.19%	\$88,010,288	1.19%	\$89,064,991	1.20%
EXPENDITURES										
Salary and Benefit Costs	\$74,063,589	6.35%	\$80,427,641	2.11%	\$82,160,797	2.15%	\$84,984,874	3.44%	\$87,902,870	3.43%
Other	\$13,517,509	16.71%	\$15,775,776	-0.16%	\$13,469,430	-14.49%	\$13,484,571	0.11%	\$17,292,092	28.24%
TOTAL EXPENDITURES	\$87,581,098	7.95%	\$96,178,774	1.73%	\$95,630,227	-0.57%	\$98,469,445	2.87%	\$105,194,962	6.83%
SURPLUS / DEFICIT	(\$4,984,331)	(\$9,929,975)	(\$10,231,361)	(\$8,659,054)	(\$10,459,157)	(\$16,129,971)				
OTHER FINANCING SOURCES/USES										
Other Financing Sources	\$1,027,000		\$47,347		\$47,347		\$47,347		\$47,347	
Other Financing Uses	(\$1,517,000)		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	(\$590,000)		\$47,347		\$47,347		\$47,347		\$47,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$5,574,331)		(\$10,184,014)		(\$8,611,707)		(\$10,411,810)		(\$16,082,624)	
BEGINNING FUND BALANCE	\$93,968,864		\$68,072,900		\$57,888,886		\$49,277,180		\$38,865,370	
AUDIT ADJUSTMENTS TO FUND BALANCE										
PROJECTED YEAR END BALANCE	\$88,394,533		\$68,072,900		\$57,888,886		\$49,277,180		\$22,782,746	
FUND BALANCE AS % OF EXPENDITURES	100.93%		72.00%		60.19%		51.53%		39.47%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.11		8.64		7.22		6.18		4.74	
									21.66%	
									2.60	

Operations and Maintenance Fund - Revenue Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

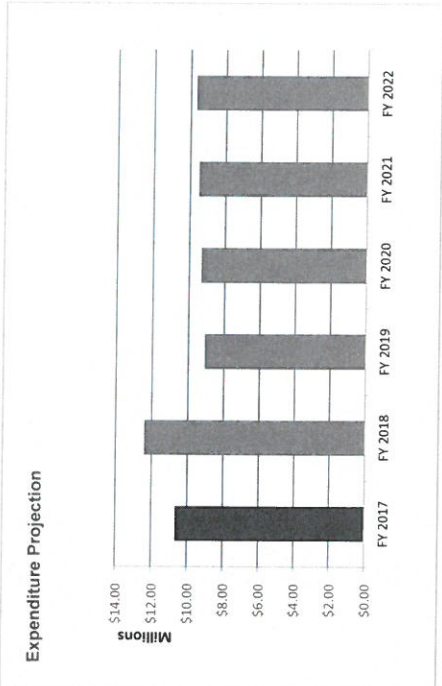
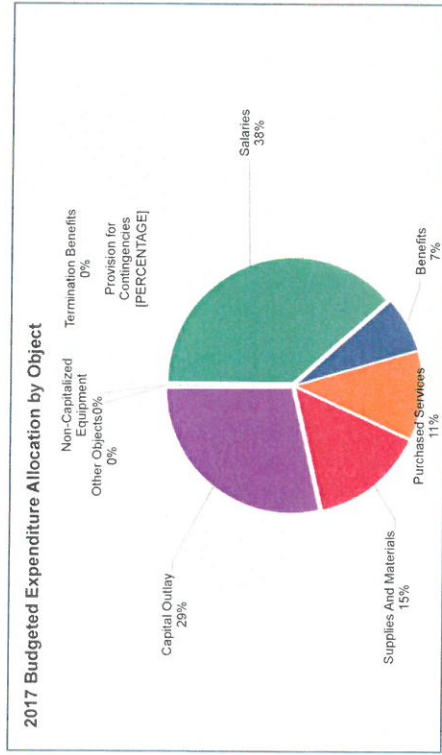
	Est Act 8/7/17	REVENUE PROJECTIONS										
		FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL												
Property Taxes	\$4,819,946	\$4,469,462	-7.27%	\$4,553,180	1.87%	\$4,623,325	1.54%	\$4,694,523	1.54%	\$4,766,788	1.54%	
Other Local Revenue	\$2,983,206	\$2,833,339	-5.02%	\$2,833,339	0.00%	\$2,833,339	0.00%	\$2,833,339	0.00%	\$2,833,339	0.00%	
TOTAL LOCAL REVENUE	\$7,803,152	\$7,302,801	-6.41%	\$7,386,519	1.15%	\$7,456,664	0.95%	\$7,527,862	0.95%	\$7,600,127	0.96%	
STATE												
General State Aid	\$0	\$1,254,427		\$0	-100.00%	\$0		\$0		\$0		
Other State Revenue	\$23,627	\$0	-100.00%	\$0		\$0		\$0		\$0		
TOTAL STATE REVENUE	\$23,627	\$1,254,427	5209.29%	\$0	-100.00%	\$0		\$0		\$0		
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0		
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$7,826,779	\$8,557,228	9.33%	\$7,386,519	-13.68%	\$7,456,664	0.95%	\$7,527,862	0.95%	\$7,600,127	0.96%	



Operations and Maintenance Fund - Expenditure Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

	Est Act 8/7/17	EXPENDITURE PROJECTIONS									
		FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022
Salaries	\$4,090,916	\$4,475,807	9.41%	\$4,610,081	3.00%	\$4,748,384	3.00%	\$4,890,835	3.00%	\$5,037,560	3.00%
Benefits	\$754,084	\$842,184	11.68%	\$866,615	2.90%	\$891,779	2.90%	\$917,698	2.91%	\$944,395	2.91%
TOTAL SALARIES & BENEFITS	\$4,845,000	\$5,317,991	9.76%	\$5,476,696	2.98%	\$5,640,163	2.98%	\$5,808,534	2.99%	\$5,981,955	2.98%
Purchased Services	\$1,205,725	\$1,181,061	-2.05%	\$1,145,589	-3.00%	\$1,212,829	5.87%	\$1,230,585	1.46%	\$1,248,875	1.49%
Supplies And Materials	\$1,545,789	\$1,643,441	6.32%	\$1,641,441	-0.12%	\$1,641,441	0.00%	\$1,641,441	0.00%	\$1,641,441	0.00%
Capital Outlay	\$3,035,467	\$4,081,943	34.47%	\$630,000	-84.57%	\$630,000	0.00%	\$630,000	0.00%	\$630,000	0.00%
Other Objects	\$5,050	\$5,000	-0.99%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Non-Capitalized Equipment	\$7,496	\$18,000	140.13%	\$18,000	0.00%	\$18,000	0.00%	\$18,000	0.00%	\$18,000	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$150,000		\$150,000	0.00%	\$150,000	0.00%	\$150,000	0.00%	\$150,000	
TOTAL ALL OTHER	\$5,799,527	\$7,079,445	22.07%	\$3,590,030	-49.29%	\$3,657,270	1.87%	\$3,675,026	0.49%	\$3,693,316	0.50%
TOTAL EXPENDITURES	\$10,644,527	\$12,397,436	16.47%	\$9,066,727	-26.87%	\$9,297,433	2.54%	\$9,483,560	2.00%	\$9,675,271	2.02%



Operations and Maintenance Fund - Projection Summary - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

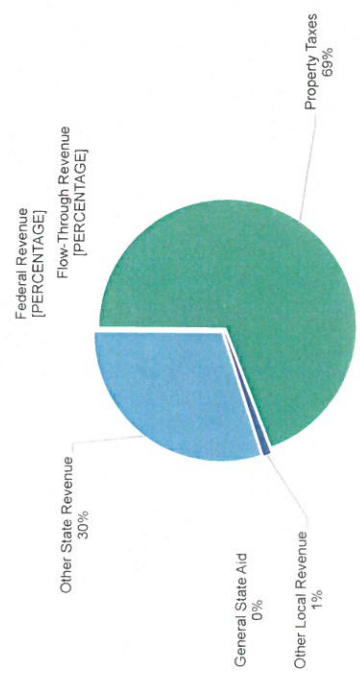
Est Act 8/7/17 FY 2017	REVENUE / EXPENDITURE PROJECTIONS											
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ		
REVENUE												
Local	\$7,803,152		\$7,302,801	-6.41%	\$7,386,519	1.15%	\$7,456,664	0.95%	\$7,527,862	0.95%	\$7,600,127	0.96%
State	\$23,627		\$1,254,427	5209.29%	\$0	-100.00%	\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,826,779		\$8,557,228	9.33%	\$7,386,519	-13.68%	\$7,456,664	0.95%	\$7,527,862	0.95%	\$7,600,127	0.96%
EXPENDITURES												
Salary and Benefit Costs	\$4,845,000		\$5,317,991	9.76%	\$5,476,696	2.98%	\$5,640,163	2.98%	\$5,808,534	2.99%	\$5,981,955	2.99%
Other	\$5,799,527		\$7,079,445	22.07%	\$3,590,030	-49.29%	\$3,657,270	1.87%	\$3,675,026	0.49%	\$3,693,316	0.50%
TOTAL EXPENDITURES	\$10,644,527		\$12,397,436	16.47%	\$9,066,727	-26.87%	\$9,297,433	2.54%	\$9,483,560	2.00%	\$9,675,271	2.02%
SURPLUS / DEFICIT	(\$2,817,748)		(\$3,840,208)		(\$1,680,207)		(\$1,840,768)		(\$1,955,698)		(\$2,075,144)	
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$2,350,000		\$6,234,000		\$1,234,000		\$1,234,000		\$1,234,000		\$1,234,000	
Other Financing Uses	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$2,350,000		\$6,234,000		\$1,234,000		\$1,234,000		\$1,234,000		\$1,234,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$467,748)		\$2,393,792		(\$446,207)		(\$606,768)		(\$721,698)		(\$841,144)	
BEGINNING FUND BALANCE	\$5,739,109		\$5,271,361		\$7,665,153		\$7,218,946		\$6,612,178		\$5,890,480	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$5,271,361		\$7,665,153		\$7,218,946		\$6,612,178		\$5,890,480		\$5,049,336	
FUND BALANCE AS % OF EXPENDITURES	49.52%		61.83%		79.62%		71.12%		62.11%		52.19%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.94		7.42		9.55		8.53		7.45		6.26	

Transportation Fund - Revenue Analysis - Including Commissary

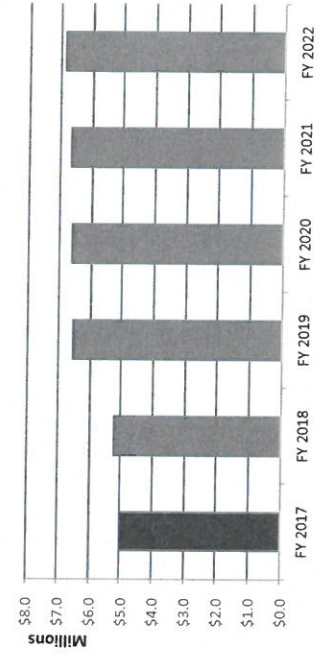
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est. Act 8/7/17	REVENUE PROJECTIONS							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% Δ	% Δ
LOCAL								
Property Taxes	\$3,460,873	\$3,425,135	\$3,498,966	\$3,552,918	\$3,607,680	\$3,663,263	-1.03%	1.54%
Other Local Revenue	\$43,947	\$81,170	\$81,170	\$81,170	\$81,170	\$81,170	84.70%	0.00%
TOTAL LOCAL REVENUE	\$3,504,820	\$3,506,305	\$3,580,136	\$3,634,088	\$3,688,850	\$3,744,433	0.04%	1.51%
STATE								
General State Aid	\$0	\$0	\$1,254,427	\$1,254,427	\$1,254,427	\$1,404,427		0.00%
Other State Revenue	\$1,506,067	\$1,728,982	\$1,728,982	\$1,728,982	\$1,728,982	\$1,728,982	14.80%	0.00%
TOTAL STATE REVENUE	\$1,506,067	\$1,728,982	\$2,983,409	\$2,983,409	\$2,983,409	\$3,133,409	14.80%	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0		
FLOW-THROUGH REVENUE	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE	\$5,010,887	\$5,235,287	\$6,563,545	\$6,617,497	\$6,672,259	\$6,877,842	4.48%	0.83%

2017 Budgeted Revenue Allocation by Source



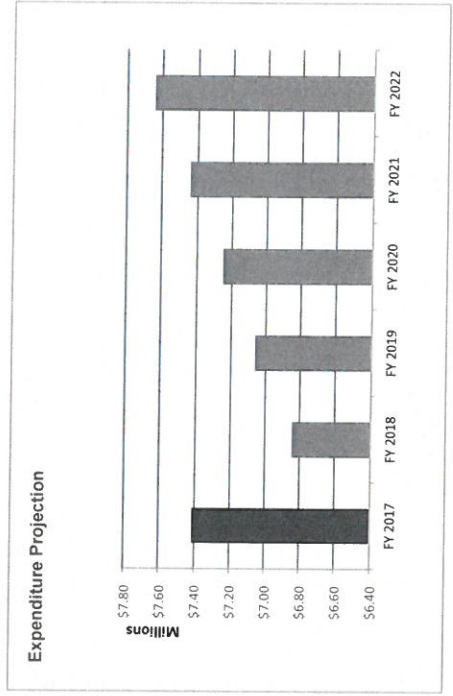
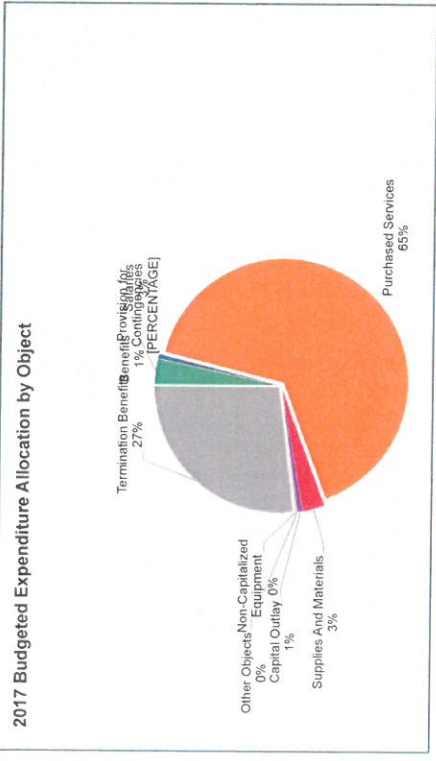
Revenue Projection



Transportation Fund - Expenditure Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est. Act. 8/7/17	EXPENDITURE PROJECTIONS						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% Δ
Salaries	\$245,398	\$258,977	\$266,746	\$274,749	\$282,991	\$291,481	3.00%
Benefits	\$44,274	\$49,876	\$51,350	\$52,989	\$54,433	\$56,044	2.96%
TOTAL SALARIES & BENEFITS	\$289,672	\$308,853	\$318,097	\$327,618	\$337,424	\$347,525	2.99%
Purchased Services	\$4,844,937	\$6,350,728	\$6,555,105	\$6,734,474	\$6,918,794	\$7,108,203	2.74%
Supplies And Materials	\$208,804	\$164,780	\$164,780	\$164,780	\$164,780	\$164,780	0.00%
Capital Outlay	\$49,717	\$0	\$0	\$0	\$0	\$0	0.00%
Other Objects	\$381	\$150	\$150	\$150	\$150	\$150	0.00%
Non-Capitalized Equipment	\$17,997	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Termination Benefits	\$2,000,000	\$0	\$0	\$0	\$0	\$0	0.00%
Provision For Contingencies	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
TOTAL ALL OTHER	\$7,121,836	\$6,535,658	\$6,740,035	\$6,919,404	\$7,103,724	\$7,293,133	2.67%
TOTAL EXPENDITURES	\$7,411,508	\$6,844,511	\$7,058,132	\$7,247,022	\$7,441,148	\$7,640,658	2.68%



Transportation Fund - Projection Summary - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

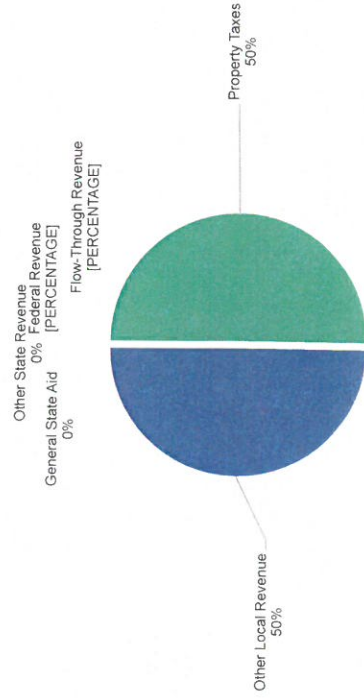
Est Act 8/7/17 FY 2017	REVENUE / EXPENDITURE PROJECTIONS				FY 2021	% Δ	FY 2022	% Δ
	FY 2018	FY 2019	FY 2020	FY 2021				
REVENUE								
Local	\$3,504,820	\$3,580,136	\$3,634,088	\$3,688,850	1.51%	\$3,744,433	1.51%	
State	\$1,506,067	\$2,983,409	\$2,983,409	\$2,983,409	0.00%	\$3,133,409	5.03%	
Federal	\$0	\$0	\$0	\$0		\$0		
Other	\$0	\$0	\$0	\$0		\$0		
TOTAL REVENUE	\$5,010,887	\$6,563,545	\$6,617,497	\$6,672,259	0.82%	\$6,877,842	3.08%	
EXPENDITURES								
Salary and Benefit Costs	\$289,672	\$318,097	\$327,618	\$337,424	2.99%	\$347,525	2.99%	
Other	\$5,121,836	\$6,535,658	\$6,740,035	\$7,103,724	2.66%	\$7,293,133	2.67%	
TOTAL EXPENDITURES	\$5,411,508	\$7,053,755	\$7,247,022	\$7,441,148	2.68%	\$7,640,658	2.68%	
SURPLUS / DEFICIT	(\$400,621)	(\$490,209)	(\$629,525)	(\$768,889)		(\$762,816)		
OTHER FINANCING SOURCES/USES								
Other Financing Sources	\$0	\$0	\$0	\$0		\$0		
Other Financing Uses	(\$2,000,000)	\$0	\$0	\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES	(\$2,000,000)	\$0	\$0	\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$2,400,621)	(\$490,209)	(\$629,525)	(\$768,889)		(\$762,816)		
BEGINNING FUND BALANCE	\$5,579,539	\$1,569,694	\$1,075,107	\$445,582		(\$323,307)		
AUDIT ADJUSTMENTS TO FUND BALANCE								
PROJECTED YEAR END BALANCE	\$3,178,918	\$1,075,107	\$445,582	(\$323,307)		(\$1,086,123)		
FUND BALANCE AS % OF EXPENDITURES	58.74%	15.23%	6.15%	-4.34%		-14.22%		
FUND BALANCE AS # OF MONTHS OF EXPEND	7.05	1.83	0.74	-0.52		-1.71		

Municipal Retirement/Social Security Fund - Revenue Analysis - Including Commissary

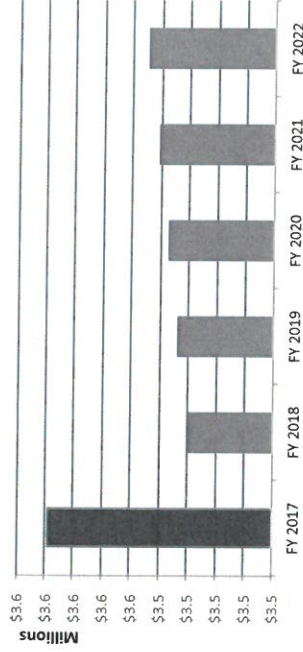
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17	REVENUE PROJECTIONS										
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL											
Property Taxes	\$1,796,050	\$1,854,562	3.26%	\$1,857,978	0.18%	\$1,861,444	0.19%	\$1,864,963	0.19%	\$1,868,534	0.19%
Other Local Revenue	\$1,783,045	\$1,675,753	-6.02%	\$1,675,753	0.00%	\$1,675,753	0.00%	\$1,675,753	0.00%	\$1,675,753	0.00%
TOTAL LOCAL REVENUE	\$3,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%
STATE											
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,579,095	\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%

2017 Budgeted Revenue Allocation by Source



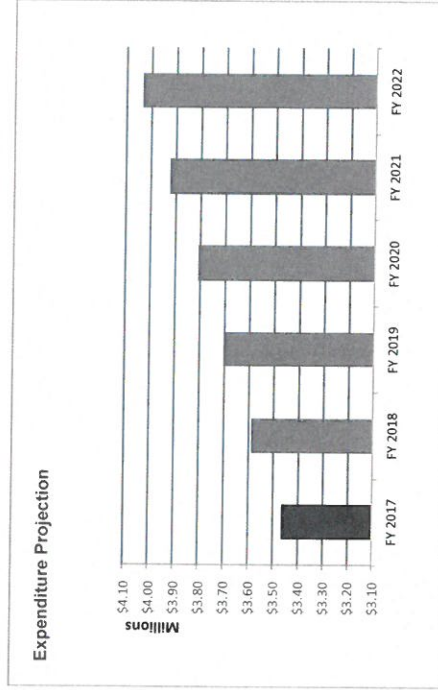
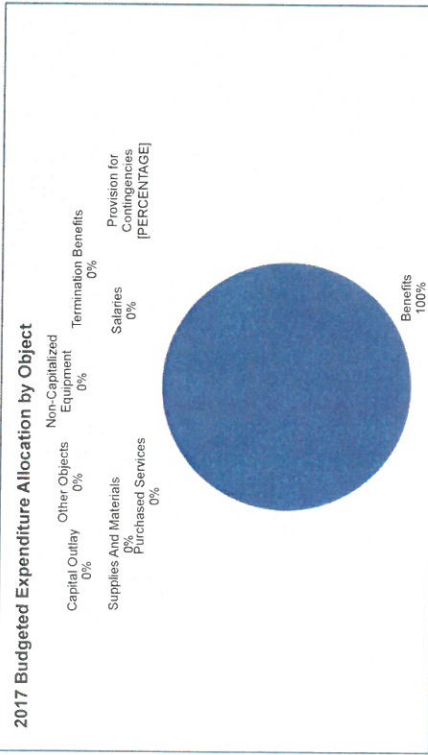
Revenue Projection



Municipal Retirement/Social Security Fund - Expenditure Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

	Est Act. 8/7/17	EXPENDITURE PROJECTIONS									
		FY 2017	FY 2018	% Δ	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
Salaries	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
Benefits	\$3,463,867	\$3,570,013	3.06%	\$3,677,113	\$3,787,427	3.00%	\$3,901,050	3.00%	\$4,018,081	3.00%	
TOTAL SALARIES & BENEFITS	\$3,463,867	\$3,570,013	3.06%	\$3,677,113	\$3,787,427	3.00%	\$3,901,050	3.00%	\$4,018,081	3.00%	
Purchased Services	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Supplies And Materials	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Capital Outlay	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Other Objects	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Non-Capitalized Equipment	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Termination Benefits	\$0	\$0		\$0	\$0		\$0	\$0	\$0		
Provision For Contingencies	\$0	\$20,000	0.00%	\$20,000	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	
TOTAL ALL OTHER	\$0	\$20,000	0.00%	\$20,000	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	
TOTAL EXPENDITURES	\$3,463,867	\$3,590,013	3.64%	\$3,697,113	\$3,807,427	2.98%	\$3,921,050	2.98%	\$4,038,081	2.98%	



Municipal Retirement/Social Security Fund - Projection Summary - Including Commissary

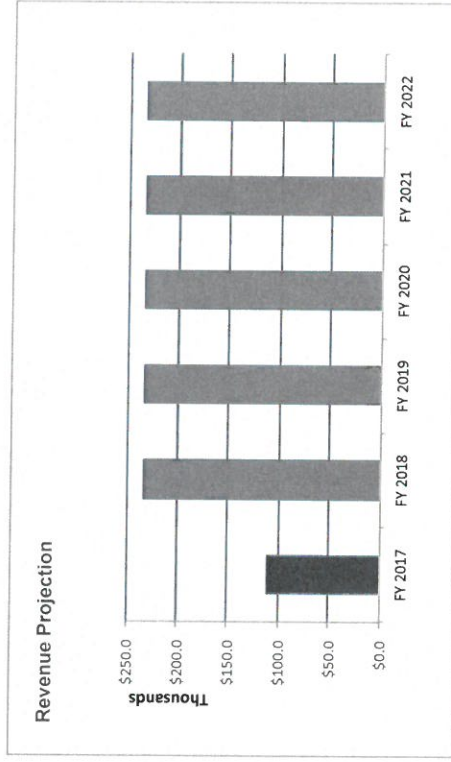
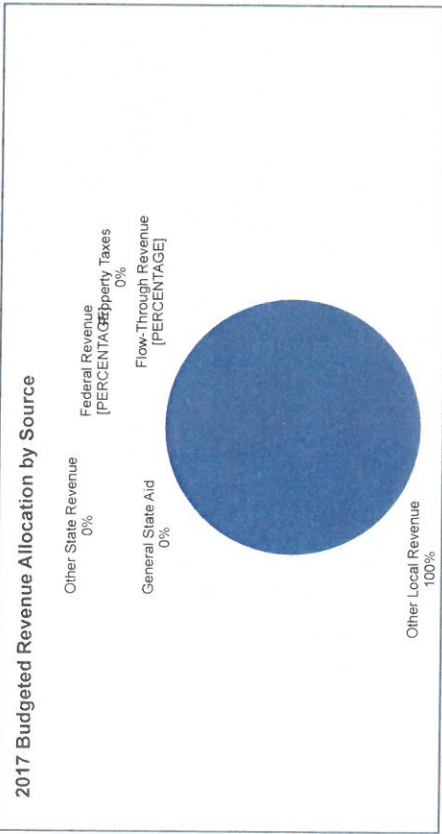
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17 FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022			
		% Δ		% Δ		% Δ		% Δ		% Δ		
REVENUE												
Local	\$3,579,095		\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%
State	\$0		\$0		\$0		\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,579,095		\$3,530,315	-1.36%	\$3,533,731	0.10%	\$3,537,197	0.10%	\$3,540,716	0.10%	\$3,544,287	0.10%
EXPENDITURES												
Salary and Benefit Costs	\$3,463,867		\$3,570,013	3.06%	\$3,677,113	3.00%	\$3,787,427	3.00%	\$3,901,050	3.00%	\$4,018,081	3.00%
Other	\$0		\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%	\$20,000	0.00%
TOTAL EXPENDITURES	\$3,463,867		\$3,590,013	3.64%	\$3,697,113	2.98%	\$3,807,427	2.98%	\$3,921,050	2.98%	\$4,038,081	2.98%
SURPLUS / DEFICIT	\$115,228		(\$59,698)		(\$163,383)		(\$270,230)		(\$380,334)		(\$493,794)	
OTHER FINANCING SOURCES/USES												
Other Financing Sources	\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0		\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$115,228		(\$59,698)		(\$163,383)		(\$270,230)		(\$380,334)		(\$493,794)	
BEGINNING FUND BALANCE	\$688,779		\$804,007		\$744,309		\$580,926		\$310,697		(\$69,637)	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$804,007		\$744,309		\$580,926		\$310,697		(\$69,637)		(\$563,431)	
FUND BALANCE AS % OF EXPENDITURES	23.21%		20.73%		15.71%		8.16%		-1.78%		-13.95%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.79		2.49		1.89		0.98		-0.21		-1.67	

Working Cash Fund - Revenue Analysis - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17	REVENUE PROJECTIONS											
	FY 2017	% Δ	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL												
Property Taxes	\$0		\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$110,827		\$234,117	111.25%	\$234,117		\$234,117	0.00%	\$234,117		\$234,117	0.00%
TOTAL LOCAL REVENUE	\$110,827		\$234,117	111.25%	\$234,117		\$234,117	0.00%	\$234,117		\$234,117	0.00%
STATE												
General State Aid	\$0		\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$110,827		\$234,117	111.25%	\$234,117		\$234,117	0.00%	\$234,117		\$234,117	0.00%



Working Cash Fund - Projection Summary - Including Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17 FY 2017	FY 2018	% Δ	FY 2019	REVENUE / EXPENDITURE PROJECTIONS			FY 2021	FY 2022	% Δ
				% Δ	% Δ	% Δ			
REVENUE									
Local	\$110,827		\$234,117	111.25%	\$234,117	0.00%	\$234,117	0.00%	0.00%
State	\$0		\$0		\$0		\$0		\$0
Federal	\$0		\$0		\$0		\$0		\$0
Other	\$0		\$0		\$0		\$0		\$0
TOTAL REVENUE	\$110,827		\$234,117	111.25%	\$234,117	0.00%	\$234,117	0.00%	0.00%
OTHER FINANCING SOURCES/USES									
Other Financing Sources	\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000
Other Financing Uses	(\$1,377,000)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)
TOTAL OTHER FIN. SOURCES/USES	(\$1,377,000)		(\$234,000)		(\$234,000)		(\$234,000)		(\$234,000)
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,266,173)		\$117		\$117		\$117		\$117
BEGINNING FUND BALANCE	\$13,749,651		\$12,483,478		\$12,483,595		\$12,483,829		\$12,483,946
AUDIT ADJUSTMENTS TO FUND BALANCE									
PROJECTED YEAR END BALANCE	\$12,483,478		\$12,483,595		\$12,483,712		\$12,483,946		\$12,484,063

Aggregate - Projection Summary - Including Commissary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL

Est Act 8/7/17 FY 2017	REVENUE / EXPENDITURE PROJECTIONS				FY 2022	% Δ
	FY 2018	FY 2019	FY 2020	FY 2021		
REVENUE						
Local	\$81,081,800	\$84,714,885	\$85,866,208	\$87,034,802	\$88,220,925	1.36%
State	\$12,394,298	\$13,533,212	\$13,533,212	\$13,533,212	\$13,683,212	1.11%
Federal	\$5,648,257	\$5,417,228	\$5,417,228	\$5,417,228	\$5,417,228	0.00%
Other	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE	\$99,124,355	\$103,665,325	\$104,816,648	\$105,985,242	\$107,321,365	1.26%
EXPENDITURES						
Salary and Benefit Costs	\$82,662,128	\$87,966,349	\$91,916,004	\$95,031,881	\$98,250,431	3.39%
Other	\$24,438,872	\$29,410,879	\$24,066,104	\$24,283,322	\$28,298,541	16.53%
TOTAL EXPENDITURES	\$107,101,000	\$117,377,228	\$115,982,108	\$119,315,203	\$126,548,972	6.06%
SURPLUS / DEFICIT	(\$7,976,645)	(\$15,204,988)	(\$11,165,459)	(\$13,329,961)	(\$19,227,607)	
OTHER FINANCING SOURCES/USES						
Other Financing Sources	\$3,377,000	\$37,281,347	\$2,281,347	\$2,281,347	\$2,281,347	
Other Financing Uses	(\$4,984,000)	(\$41,673,005)	(\$1,234,000)	(\$1,234,000)	(\$1,234,000)	
TOTAL OTHER FIN. SOURCES/USES	(\$1,607,000)	(\$4,391,658)	\$1,047,347	\$1,047,347	\$1,047,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$9,583,645)	(\$19,596,646)	(\$10,118,112)	(\$12,282,614)	(\$18,180,260)	
BEGINNING FUND BALANCE	\$119,725,942	\$110,132,297	\$79,247,577	\$69,129,465	\$56,846,851	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	
PROJECTED YEAR END BALANCE	\$110,132,297	\$90,535,651	\$79,247,577	\$56,846,851	\$38,666,591	
FUND BALANCE AS % OF EXPENDITURES	102.83%	77.13%	68.32%	47.64%	30.55%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.34	9.26	8.20	5.72	3.67	



CCSD59

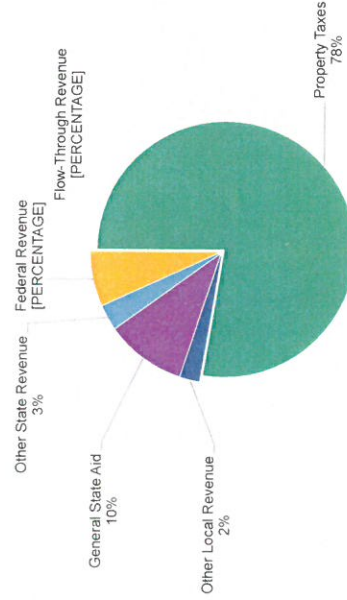
BUDGET REPORTS
Without Commissary

Educational Fund - Revenue Analysis - Without Commissary

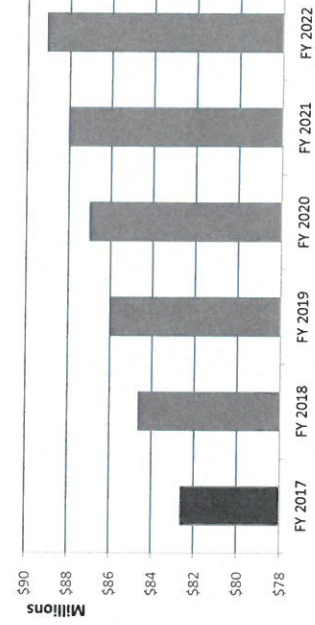
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL w/o commissary

Est Act 8/7/17 FY 2017	REVENUE PROJECTIONS									
	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL										
Property Taxes	\$64,092,874	2.92%	\$67,367,926	2.13%	\$68,391,686	1.52%	\$69,430,801	1.52%	\$70,485,504	1.52%
Other Local Revenue	\$1,991,032	31.21%	\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%	\$2,612,456	0.00%
TOTAL LOCAL REVENUE	\$66,083,906	3.77%	\$69,980,382	2.05%	\$71,004,142	1.46%	\$72,043,257	1.46%	\$73,097,960	1.46%
STATE										
General State Aid	\$8,257,935	-15.23%	\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%	\$7,000,000	0.00%
Other State Revenue	\$2,606,669	36.18%	\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%	\$3,549,803	0.00%
TOTAL STATE REVENUE	\$10,864,604	-2.90%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803	0.00%
TOTAL FEDERAL REVENUE	\$5,648,257	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5,417,228	0.00%
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$82,596,767	2.44%	\$85,947,413	1.57%	\$86,971,173	1.19%	\$88,010,288	1.19%	\$89,064,991	1.20%

2017 Budgeted Revenue Allocation by Source



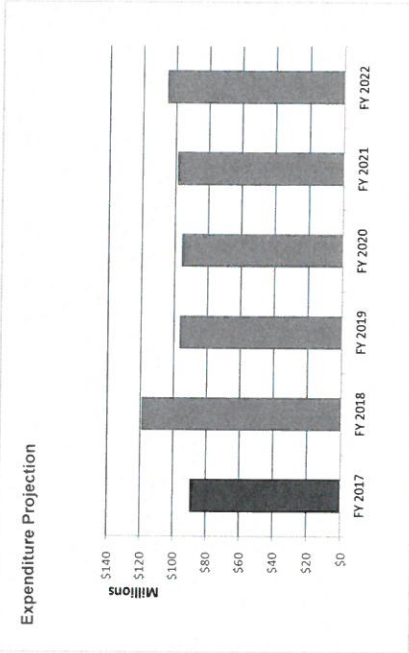
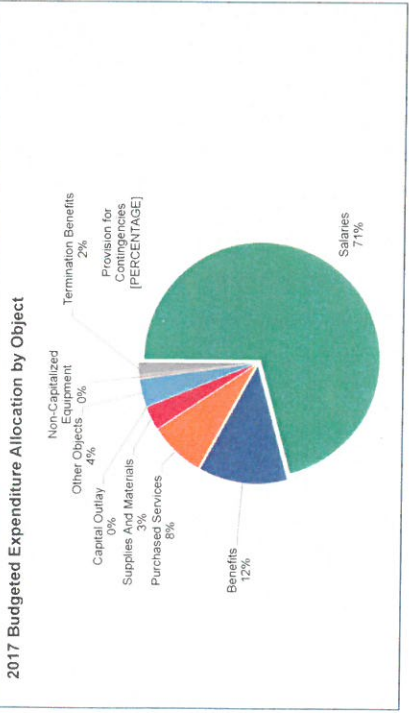
Revenue Projection



Educational Fund - Expenditure Analysis - Without Commissary

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL w/o commissary

Est/Act 8/7/17	EXPENDITURE PROJECTIONS										
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
Salaries	\$63,153,858	\$67,000,918	6.09%	\$68,010,946	1.51%	\$69,081,274	1.57%	\$71,213,712	3.09%	\$73,410,123	3.08%
Benefits	\$10,909,731	\$11,768,574	7.87%	\$12,416,696	5.51%	\$13,079,523	5.34%	\$13,771,162	5.29%	\$14,492,747	5.24%
TOTAL SALARIES & BENEFITS	\$74,063,589	\$78,769,492	6.35%	\$80,427,641	2.11%	\$82,160,797	2.15%	\$84,984,874	3.44%	\$87,902,870	3.43%
Purchased Services	\$6,849,045	\$6,631,040	-3.18%	\$6,535,665	-1.44%	\$6,652,387	1.79%	\$6,667,145	0.22%	\$6,688,465	0.32%
Supplies And Materials	\$2,851,668	\$5,029,968	76.39%	\$4,492,128	-10.69%	\$2,982,206	-33.61%	\$2,882,206	0.00%	\$6,768,011	126.95%
Capital Outlay	\$10,096	\$12,044	19.29%	\$12,405	3.00%	\$12,777	3.00%	\$13,161	3.00%	\$13,556	3.00%
Other Objects	\$3,443,172	\$3,535,421	2.68%	\$3,535,421	0.00%	\$3,535,421	0.00%	\$3,535,421	0.00%	\$3,535,421	0.00%
Non-Capitalized Equipment	\$363,528	\$367,303	1.04%	\$975,513	165.59%	\$86,639	-91.12%	\$86,639	0.00%	\$86,639	0.00%
Termination Benefits	\$1,617,000	\$24,339,005	1405.20%	\$0	-100.00%	\$0		\$0		\$0	
Provision For Contingencies	\$0	\$200,000		\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%
TOTAL ALL OTHER	\$15,134,509	\$40,114,781	165.06%	\$15,751,133	-60.73%	\$13,469,430	-14.49%	\$13,484,571	0.11%	\$17,292,092	28.24%
TOTAL EXPENDITURES	\$89,198,098	\$118,884,273	33.28%	\$96,178,774	-19.10%	\$95,630,227	-0.57%	\$98,465,445	2.97%	\$105,194,962	6.83%



Educational Fund - Projection Summary - Without Commissary

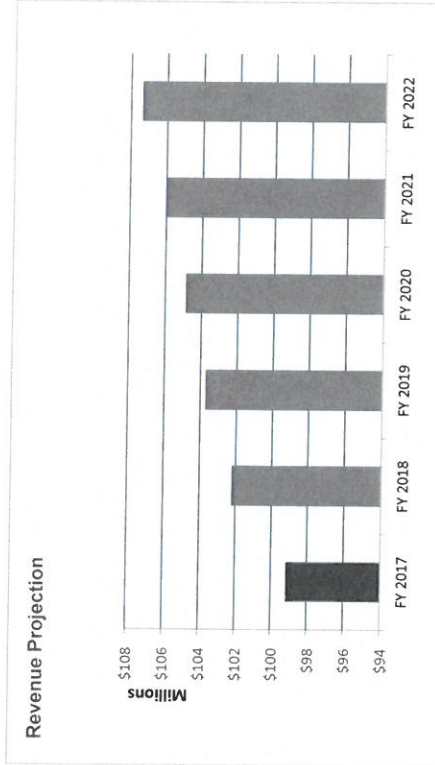
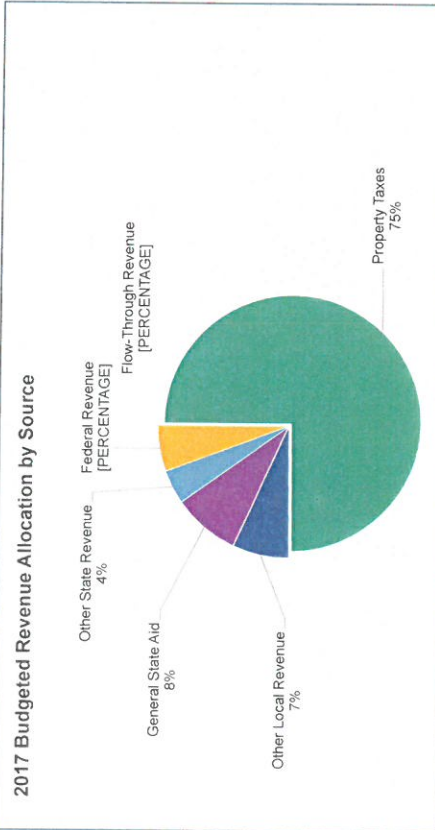
Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL w/o commissary

	Est Act 8/7/17 FY 2017	REVENUE / EXPENDITURE PROJECTIONS				% A	FY 2022	% A
		FY 2018	FY 2019	FY 2020	FY 2021			
REVENUE								
Local	\$66,083,906	\$68,576,262	\$69,980,382	\$71,004,142	2.05%	\$72,043,257	1.46%	\$73,097,960
State	\$10,864,604	\$10,549,803	\$10,549,803	\$10,549,803	0.00%	\$10,549,803	0.00%	\$10,549,803
Federal	\$5,648,257	\$5,489,228	\$5,417,228	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228
Other	\$0	\$0	\$0	\$0		\$0		\$0
TOTAL REVENUE	\$82,596,767	\$84,615,293	\$85,947,413	\$86,971,173	1.57%	\$88,010,288	1.19%	\$89,064,991
EXPENDITURES								
Salary and Benefit Costs	\$74,063,589	\$78,769,492	\$80,427,641	\$82,160,797	2.11%	\$84,984,874	3.44%	\$87,902,870
Other	\$13,517,509	\$15,775,776	\$15,751,133	\$13,469,430	-0.16%	\$13,484,571	0.11%	\$17,292,092
TOTAL EXPENDITURES	\$87,581,098	\$94,545,268	\$96,178,774	\$95,630,227	1.73%	\$98,469,445	2.97%	\$105,194,962
SURPLUS / DEFICIT	(\$4,984,331)	(\$9,929,975)	(\$10,231,361)	(\$8,659,054)		(\$10,459,157)		(\$16,129,971)
OTHER FINANCING SOURCES/USES								
Other Financing Sources	\$1,027,000	\$15,047,347	\$47,347	\$47,347		\$47,347		\$47,347
Other Financing Uses	(\$1,617,000)	(\$24,339,005)	\$0	\$0		\$0		\$0
TOTAL OTHER FIN. SOURCES/USES	(\$590,000)	(\$9,291,658)	\$47,347	\$47,347		\$47,347		\$47,347
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$5,574,331)	(\$19,221,633)	(\$10,184,014)	(\$8,611,707)		(\$10,411,810)		(\$16,082,624)
BEGINNING FUND BALANCE	\$93,968,864	\$88,394,533	\$69,172,900	\$68,988,886		\$50,377,180		\$39,965,370
AUDIT ADJUSTMENTS TO FUND BALANCE								
PROJECTED YEAR END BALANCE	\$88,394,533	\$69,172,900	\$58,988,886	\$50,377,180		\$39,965,370		\$23,882,746
FUND BALANCE AS % OF EXPENDITURES	100.93%	73.16%	61.33%	52.68%		40.59%		22.70%
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.11	8.78	7.36	6.32		4.87		2.72

Aggregate - Revenue Analysis - Without Commissary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL w/o commissary

Est/Act 8/7/17	REVENUE PROJECTIONS										
	FY 2017	FY 2018	% Δ	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ
LOCAL											
Property Taxes	\$74,169,743	\$75,712,965	2.08%	\$77,278,050	2.07%	\$78,429,373	1.49%	\$79,597,967	1.49%	\$80,784,090	1.49%
Other Local Revenue	\$6,912,057	\$7,436,835	7.59%	\$7,436,835	0.00%	\$7,436,835	0.00%	\$7,436,835	0.00%	\$7,436,835	0.00%
TOTAL LOCAL REVENUE	\$81,081,800	\$83,149,800	2.55%	\$84,714,885	1.88%	\$85,866,208	1.36%	\$87,034,802	1.36%	\$88,220,925	1.36%
STATE											
General State Aid	\$8,257,935	\$8,254,427	-0.04%	\$8,254,427	0.00%	\$8,254,427	0.00%	\$8,254,427	0.00%	\$8,404,427	1.82%
Other State Revenue	\$4,136,363	\$5,278,785	27.62%	\$5,278,785	0.00%	\$5,278,785	0.00%	\$5,278,785	0.00%	\$5,278,785	0.00%
TOTAL STATE REVENUE	\$12,394,298	\$13,533,212	9.19%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,683,212	1.11%
TOTAL FEDERAL REVENUE	\$5,648,257	\$5,489,228	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5,417,228	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$99,124,355	\$102,172,240	3.07%	\$103,665,325	1.46%	\$104,816,648	1.11%	\$105,985,242	1.11%	\$107,321,365	1.26%



Aggregate - Projection Summary - Without Commissary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY18 Budget and Projections 8.14.17 FINAL w/o commissary

Est Act 8/7/17	REVENUE / EXPENDITURE PROJECTIONS			REVENUE / EXPENDITURE PROJECTIONS							
	FY 2017	FY 2018	% A	FY 2019	% A	FY 2020	% A	FY 2021	% A	FY 2022	% A
REVENUE											
Local	\$81,081,800	\$83,149,800	2.55%	\$84,714,885	1.88%	\$85,866,208	1.36%	\$87,034,802	1.36%	\$88,220,925	1.36%
State	\$12,394,298	\$13,533,212	9.19%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,533,212	0.00%	\$13,683,212	1.11%
Federal	\$5,648,257	\$5,489,228	-2.82%	\$5,417,228	-1.31%	\$5,417,228	0.00%	\$5,417,228	0.00%	\$5,417,228	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$99,124,355	\$102,172,240	3.07%	\$103,665,325	1.46%	\$104,816,648	1.11%	\$105,965,242	1.11%	\$107,321,365	1.26%
EXPENDITURES											
Salary and Benefit Costs	\$82,662,128	\$87,966,349	6.42%	\$89,899,548	2.20%	\$91,916,004	2.24%	\$95,031,881	3.39%	\$98,250,431	3.39%
Other	\$24,438,872	\$29,410,879	20.34%	\$26,101,198	-11.25%	\$24,066,104	-7.80%	\$24,283,322	0.90%	\$28,298,541	16.53%
TOTAL EXPENDITURES	\$107,101,000	\$117,377,228	9.59%	\$116,000,746	-1.17%	\$115,982,108	-0.02%	\$119,315,203	2.87%	\$126,548,972	6.06%
SURPLUS / DEFICIT	(\$7,976,645)	(\$15,204,988)		(\$12,335,421)		(\$11,165,459)		(\$13,329,961)		(\$19,227,607)	
OTHER FINANCING SOURCES/USES											
Other Financing Sources	\$3,377,000	\$37,281,347		\$2,281,347		\$2,281,347		\$2,281,347		\$2,281,347	
Other Financing Uses	(\$4,994,000)	(\$40,573,005)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)		(\$1,234,000)	
TOTAL OTHER FIN. SOURCES/USES	(\$1,617,000)	(\$3,291,658)		\$1,047,347		\$1,047,347		\$1,047,347		\$1,047,347	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$9,593,645)	(\$18,496,646)		(\$11,288,074)		(\$10,118,112)		(\$12,282,614)		(\$18,180,260)	
BEGINNING FUND BALANCE	\$119,725,942	\$110,132,297		\$91,635,651		\$80,347,577		\$70,229,465		\$57,946,851	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$110,132,297	\$91,635,651		\$80,347,577		\$70,229,465		\$57,946,851		\$39,766,591	
FUND BALANCE AS % OF EXPENDITURES	102.83%	78.07%		69.26%		60.55%		48.57%		31.42%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.34	9.37		8.31		7.27		5.83		3.77	

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECOMMENDATION FOR CHANGES TO THE 2017/18
TENTATIVE BUDGET

Background

On May 22, 2017 the Board discussed the 2017/18 tentative budget. On June 13, 2017, the Board of Education approved a resolution instructing the administration to publicly display the 2017/18 tentative budget and place a notice in the newspaper concerning the hearing of the final budget on August 14, 2017.

As is customary, refinements are made to the tentative budget based on various developments and data which were unknown. When the data became available, it was incorporated into the budget. Changes have been summarized via a separate memorandum and listing, identified by the individual funds.

The following figures confirm the proposed changes from the budget on public display to the budget being recommended for adoption.

	<u>2017/18</u> <u>Budget on</u> <u>Public Display</u>	<u>2017/18</u> <u>Budget for</u> <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$84,515,293	\$84,615,293
Operations & Maintenance Fund	8,086,790	8,557,228
Debt Service Fund (including levy)	3,645,021	3,645,021
Transportation Fund	5,235,287	5,235,287
IMR/FICA Fund	3,530,315	3,530,315
Capital Projects Fund	0	0
Working Cash Fund	<u>21,234,117</u>	<u>16,234,117</u>
Total	\$126,246,823	\$121,817,261

Expenditures (excluding transfers)

Educational Fund	\$97,360,188	\$94,545,268
Operations & Maintenance Fund	12,478,135	12,397,436
Debt Service Fund (including debt payment)	3,499,800	3,499,800
Transportation Fund	6,846,693	6,844,511
IMR/FICA Fund	3,590,013	3,590,013
Capital Projects Fund	19,957,237	19,957,237
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$143,732,066	\$140,834,265

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2017 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2017/18 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

	<u>2017/18 Budget on Public Display</u>	<u>2017/18 Budget for Adoption</u>
--	--	---

Revenue/Other Financing Sources (excluding transfers)

Educational Fund	\$84,515,293	\$84,615,293
Operations & Maintenance Fund	8,086,790	8,557,228
Debt Service Fund (including levy)	3,645,021	3,645,021
Transportation Fund	5,235,287	5,235,287
IMR/FICA Fund	3,530,315	3,530,315
Capital Projects Fund	0	0
Working Cash Fund	<u>21,234,117</u>	<u>16,234,117</u>
Total	\$126,246,823	\$121,817,261

Expenditures (excluding transfers)

Educational Fund	\$97,360,188	\$94,545,268
Operations & Maintenance Fund	12,478,135	12,397,436
Debt Service Fund (including debt payment)	3,499,800	3,499,800
Transportation Fund	6,846,693	6,844,511
IMR/FICA Fund	3,590,013	3,590,013
Capital Projects Fund	19,957,237	19,957,237
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$143,732,066	\$140,834,265

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

PUBLIC HEARING

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING: 2017/18 BUDGET

Background

Section 17-1 of the Illinois Code requires that a budget be adopted within the first calendar quarter of the fiscal year. Having been on public display more than the required thirty (30) days, the next step is to hold a public hearing prior to adoption of the budget.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the budget. Resolutions to open and to close the hearing are included.

Resolution #1

Motion made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 14, 2017 for a public hearing on the proposed budget for the 2017/18 year and that the secretary shall record the time as _____ p.m.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

Resolution #2

Motion made by _____, seconded by _____ that the hearing on the 2017/18 proposed budget be closed and the secretary shall record the time as _____ p.m.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

DISCUSSION ITEMS

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____