



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, February 27, 2017

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Karen Osmanski, 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 January 9, 2017
 - b. Regular Meeting Minutes of January 23, 2017
 - 5.02 Disbursements Resolution
 - a. Disbursement Listing for February 13, 2017
 - 5.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of December 31, 2016
 - b. Combined Revenue and Expense Report as of December 31, 2016
 - c. Investment Report as of December 31, 2016
 - d. Activity Fund Statements as of December 31, 2016
 - 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
 - 7.02 Holmes Jr. High Presentation
- 8.0 ACTION ITEMS**
 - 8.01 2017-2018 Capital Improvement Projects
 - 8.02 Authorization To Move Forward With Posting And Hiring Of Staff For Four Additional Sections Of Early Childhood Classrooms
- 9.0 DISCUSSION ITEMS**
 - 9.01 Donation Policy
 - 9.02 Student Transportation Services For 2017/18, 2018/19, And 2019/20
 - 9.03 Approve Renewal of Three-Year Contract For Auditing Firm
February 19, 2016 Engagement Letter & Renewal Process Letter
 - 9.04 Admin/Professional Development Center/Commissary Bids Alternate List
 - a. Arcon Presentation
 - b. Recommendation on Construction Contract Award
 - 9.05 2017.18 - 2018.19 Resource Allocation Overview
 - 9.06 Student Record Access

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 2016-17 Board Calendar Agenda

10.02 Timeline for Superintendent's Evaluation

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.0 CLOSED SESSION- for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body", "Collective negotiating matters...", "Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. -5ILCS 120/2 (c) (1, 2, 21) of the Open Meetings Act.

13.0 RECONVENE

14.0 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 March 6, 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, February 27, 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 27th day of February, 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 January 9, 2017
 - b. Regular Meeting Minutes of January 23, 2017

- 6.02 Disbursements Resolution
 - a. February 13, 2017 Disbursement Listing for FY 2016-17

- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of December 31, 2016
 - b. Combined Revenue and Expense Report as of December 31, 2016
 - c. Investment Report as of December 31, 2016
 - d. Activity Fund Statements as of December 31, 2016

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Resignation
 - b. Administrator Retirements
 - c. Administrator Contract

- d. Administrator Leave of Absence
- e. Certified Temporary Contracts
- f. Certified Leave of Absence
- g. Certified Resignations
- h. ESP Contracts
- i. ESP Leave of Absence
- j. ESP Temporary Contracts
- k. Certified Lance Changes

6.05 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

Minutes become the official and legal record of the acts and deliberations of the Board of Education. They reach this status on approval by the Board of Education completed during open session at a school board meeting.

Recommendation

Minutes should be approved as presented or amended by Board action.

Resolution

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

BE IT RESOLVED THAT on the 27th day of February, 2017 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 5.01 Approval of Minutes-Prior Meetings
 - a. January 9, 2017 Regular Meeting Minutes
 - b. January 23, 2017 Regular Meeting Minutes

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, January 9, 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, January 9, 2017. The meeting was called to order at 7:00PM.

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

Members Absent: none

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, Vickie Nissen; Ben Grey, Assistant Superintendent for Innovation and Communications; Assistant Superintendent for Human Resources, Kelley Zerbahs; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Instruction, Maureen McAbee; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; and Recording Secretary, Kathie Lange.

Also Present Eydie Cohen, DEA President; Janet Fisher, Purchasing/School Nutrition Coordinator; Mrs. Mary Ellen Esser, Admiral Byrd Principal; Mrs. Emily Woemmel, Byrd Assistant Principal; Mr. Phil Stevens, Grove Jr. High Assistant Principal; Dr. Rob Bohanek, Ridge Principal; Rachel Solomon, Clearmont Principal; Mr. Dan Allaway, Clearmont Assistant Principal; Mrs. Laura Sandoval, Salt Creek Principal; Mrs. Jessica Goczkowski, teacher at Admiral Byrd; Mrs. Liz Greenberg, teacher at Admiral Byrd; Admiral Byrd students: Jasmine Luoren, Colin Burns, Meghan Burns, Aleksandra Petrovic, Andy Gutierrez, Yocelyn Villatoro, Samantha Dailey, Ashley Braude,

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

AUDIENCE RECESS

No one came forward to address the Board of Education.

BRYD ELEMENTARY SCHOOL PRESENTATION

3rd & 4th Grade Service Learning Passion Project

Mrs. Mary Ellen Esser gave background information on the 3rd and 4th grade Service Learning Passion Project.

Mrs. Jessica Goczkowski and Mrs. Liz Greenberg introduced the following 3rd & 4th grade students from Byrd Elementary:

Jasmine Luoren
Colin Burns
Meghan Burns

Aleksandra Petrovic
Andy Gutierrez
Yocelyn Villatoro
Sami (Samantha) Dailey
Ashley Braude

The students shared the process they followed for a Service Learning Passion Project. The focus of the project was to help brighten the day for sick children at St. Alexius Hospital by providing them with fun craft activities. The students created craft kits which contained written directions and all the materials needed to make a craft.

More than 300 craft kits were created for the children at St. Alexius Hospital, along with 400 get well cards in both English and Spanish. The craft kits and cards were delivered to the hospital over winter break.

Board members shared their appreciation for what the students at Byrd school did to help the community and complimented the students on the excellent presentation.

CONSENT AGENDA

Mr. Bhave requested to pull item 6.01 in order to abstain from the vote on the minutes.

Ms. Krinsky indicated that she would like to amend the minutes from December 12, 2016.

Dr. Burns requested to pull item 6.04 for discussion.

MOTION

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

BE IT RESOLVED THAT on the 9th day of January 2016 the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented:

~~6.01 Approval of Minutes Prior Meetings~~

- ~~a. December 12, 2016 Regular Meeting Minutes~~
- ~~b. December 12, 2016 Closed Meeting Minutes~~

6.02 Disbursements Resolution

- a. January 9, 2017 Disbursement Listing for FY 2016-17

6.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of November 30, 2016
- b. Combined Revenue and Expense Report as of November 30, 2016
- c. Investment Report as of November 30, 2016
- d. Activity Fund Statements as of November 30, 2016

~~6.04 Acceptance of Recommendations: Human Resources Report~~

- ~~a. Certified Contracts~~
- ~~b. ESP Contracts~~
- ~~c. ESP Termination~~
- ~~d. ESP Temporary Contract~~
- ~~e. CAMEO Contracts~~
- ~~f. CAMEO Termination~~
- ~~g. 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

7-0-0-0

6.01 Approval of Prior Minutes

Ms. Krinsky requested that 6.01 a. December 12, 2016 Regular Meeting minutes be amended. Under REPORTS OF THE BOARD OF EDUCATION, she requested to strike: Shining Stars Program at Hersey High School and add: Presentation at NSSEO Governing Board Meeting by students in the Deaf and Hard of Hearing program at Hersey High School.

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

BE IT RESOLVED THAT on the 9th day of January, 2017 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as amended) by Board action:

- a. December 12, 2016 Regular Meeting Minutes
- b. December 12, 2016 Closed Meeting Minutes

Roll Call

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

Motion carried: 6-0-0-1

6.04 Acceptance of Recommendations: Human Resources Report

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

BE IT RESOLVED THAT on the 9th day of January, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

- a. Certified Contracts
- b. ESP Contracts
- c. ESP Termination
- d. ESP Temporary Contract
- e. CAMEO Contracts
- f. CAMEO Termination
- g. Certified Lane Changes

Dr. Burns explained that he supports the recommendations on the Human Resource Report, but he wonders if, in the future, the Board should consider a policy that would give direction with respect to a certain amount of time between service on the Board of Education and the opportunity for a former Board member to be hired by the District. Dr. Burns stressed that he is not suggesting that there are any improprieties.

Mrs. Somogyi will check with other districts to see if they have implemented any policies of that nature and report back to the Board.

Roll Call

Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	

Motion carried: 7-0-0-0

REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher shared that she met with Ms. Nissen to get clarification on the cost for:

1. Snacks ELC students prepare for class
2. Translation costs

Mrs. Somogyi, Mrs. Schumacher and Dr. Burns attended the Facilities Planning and Advisory Committee Meeting.

Mrs. Somogyi also attended the Insurance and Employee Wellness Committee Meeting.

SPECIAL INTEREST TOPIC

FOIA REQUESTS

The District received one commercial FOIA request.

ACTION ITEMS

ADOPTION OF BOARD POLICIES

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

BE IT RESOLVED THAT on the 9th day of January 2017, the Community Consolidated School District 59 Board of Education approve the following updates to the Community Consolidated School District 59 Board of Education Policy Manual.

SECTION 2 - Board of Education

2:110 SCHOOL TREASURER

SECTION 4 - Operational Services

4:110 - TRANSPORTATION

4:30 REVENUE AND INVESTMENTS

4:80 - ACCOUNTING AND AUDITS

SECTION 6 - Instruction

6:140 - HOMELESS

SECTION 7 - Students

7:50 - ADMISSIONS AND TRANSFERS

7:250 - STUDENT SUPPORT SERVICES

Roll Call

Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	

Motion carried: 7-0-0-0

PROGRAM FEE FOR TYPICALLY DEVELOPING PRE-SCHOOL STUDENTS FOR THE 2017/2018 SCHOOL YEAR

MOTION by Ms. Krinsky seconded by Mrs. Osmanski to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 will provide pre-school programming for special education, at-risk and typically developing children during the 2017/18 school year; and

BE IT RESOLVED THAT on the 9th day of January, 2017, the Community Consolidated School Board of Education approve the following for the 2017/18 pre-school program for typically developing students:

- 4-Day: September - June: \$220 per month (\$1,100 per semester, \$2,200 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th, F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2017.

Ms. Nissen confirmed that students who qualify for the At Risk Program, do not pay program fees for preschool.

Roll Call

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

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

K-8 INSTRUCTIONAL MATERIALS FEES: 2017/2018 SCHOOL YEAR

MOTION

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

WHEREAS, the Administration has recommended the Instructional Materials Fees be established for the 2017/18 school year to cover a portion of the cost of instructional materials and supplies:

BE IT RESOLVED THAT on the 9th day of January, 2017, the Community Consolidated School Board of Education maintain a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for a full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

ACCEPTANCE OF DONATIONS TO BRENTWOOD ELEMENTARY SCHOOL, DES PLAINES ALDERMAN, MR. DICK SAYAD

MOTION

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

BE IT RESOLVED THAT on the 9th day of January, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of a 55” flat screen television, a tv mounting bracket, and a video camera from Des Plaines Alderman, Mr. Dick Sayad, 4th Ward, City of Des Plaines, 1420 Miner Street, Des Plaines, IL 60016.

BE IT RESOLVED THAT on the 9th day of January, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of a 55” flat screen television, a tv mounting bracket, and a video camera to Brentwood Elementary School to be used in the school’s front office, for various communication needs of the school’s news crew, student body, student families, and school staff.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

Dr. Burns had a question about whether there is a screening process for donations.

Mr. Bhave asked about the timing of the thank you letter sent from the school to the donor and the donation coming before the Board of Education for acceptance. After some discussion, Dr. Fessler suggested members of the Policy Committee meet to discuss the Donation Policy further.

Roll Call

Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

**DISCUSSION
ITEM**

APPOINTMENT OF SUPERINTENDENT TO CAUSE A BUDGET TO BE REPAIRED FOR FISCAL YEAR 2018

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by “... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public

inspection for at least 30 days prior to final action thereon.” Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2017-18 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans 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.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the maximum allowable reimbursement amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2017-18 fiscal year.

BOARD POLICY CHANGES - PRESS UPDATE #93

In addition to the recommendations from IASB in Press Update #93, the following edits were suggested by members of the Board of Education:

- | | |
|-------|--|
| 2:110 | Change “office’s duties” to “duties of the office” |
| 2:120 | Removing the header: “Professional Development, Adverse Consequences of School Exclusion; Student Behavior” |
| 2:220 | Remove the sentence: “If a meeting requires additional time beyond 10:00 p.m., the membership of the Board shall be polled to determine if the meeting should be continued and the length of time of the continuance.” |

DONATION/FUNDRAISING POLICY

The most recent suggestions for revision to the donation policy were reviewed by the Board of Education. Dr. Fessler requested that Mrs. Schumacher and Mrs. Roberts meet to further discuss and continue to review the Donation/Fundraising policy based on questions presented by the Board.

ADMIN CENTER BID ALTERNATIVES

Mrs. Schumacher had requested this topic be added to the agenda. She is requesting that the bids include items that can be deducted from the plans.

Dr. Fessler confirmed that the bid packets are already prepared, but that the Board can reject any bids that they do not like.

AWARD OF BID FOR PURCHASE OF REPLACEMENT SCHOOL BUS

Ms. Fisher shared that a Call to Bid was issued for the purchase of a thirty (30)-passenger school bus for use in the School District transportation program. The new bus shall replace a 2007 bus that has approximately 79,000 miles on it. The high mileage along with the age of the bus has resulted in an increased number of repairs to keep it running reliably. The delivery of the new vehicle is intended to occur within the 2016/17 fiscal year.

Bidders were asked to provide pricing for a 2017 bus, as well as an alternate bid for a 2016 model. In addition, bidding companies were asked to include in their bid proposal a trade-in value for the District's 2007 bus. This trade-in allowance shall be deducted from the bidder's base price.

The lowest bid, submitted by Midwest Transit Equipment, was for a 2017 bus. In reviewing the Midwest Transit Equipment bid submittal, it has been determined that the unit quote meets the District's specifications. Thus, it is recommended the bid be awarded to Midwest Transit Equipment for \$58,017.00, less \$8,300 trade-in allowance, for a total award of \$49,717.00. The budgeted amount for this purchase was \$50,500.00.

NEW/CONTINUING BUSINESS

BOARD BELIEF STATEMENTS

The final draft of the Board Belief Statements was shared with the Board of Education. The draft will come back to the Board for action on January 23, 2017.

FOLLOW-UP FROM IASB WORKSHOP

The Board reviewed the information from the March 2016 Family and Community Engagement Workshop facilitated by IASB Field Services Director, Mrs. Barbara Toney. Mrs. Somogyi expressed interest in reviewing the list of topics from the IASB Family and Community Engagement Workshop and bringing the topic back to the Board in a month or two.

LEGISLATIVE ISSUES FOR THE SUMMIT

Mrs. Somogyi requested that Board members contact her with topics they would like discussed with legislator during the upcoming Alliance Leadership Summit. Dr. Burns, Mrs. Somogyi and Dr. Fessler will be in Springfield in February attending the 2017 Summit.

REPORTS OF THE SUPERINTENDENT’S TEAM

STUDENT DEVICE COST ANALYSIS

Mr. Grey provided a report to the Board outlining the cost of repairs for student electronic devices.

CLOSED SESSION

No Closed Session was held.

ADJOURNMENT

MOTION at 9:22 PM by Dr. Burns, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of January, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call

Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	

Motion carried: 7-0-0-0

Barbara Somogyi, President

ATTEST

Karen Osmanski, Secretary

**Official Minutes of the Monday, January 23, 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, January 23, 2017. The meeting was called to order at 7:00PM.
- Roll Call** **Members Present:** President Barbara Somogyi, Vice-President Janice Krinsky, Karen Osmanski, Secretary - **Members:** Sunil Bhave, Tim Burns and Mardell Schumacher
Members Absent: Sharon Roberts
- Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, Vickie Nissen; Ben Grey, Assistant Superintendent for Innovation and Communications; Assistant Superintendent for Human Resources, Kelley Zarfahs; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Instruction, Maureen McAbee; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; and Recording Secretary, Kathie Lange.
- Also Present** Eydie Cohen, DEA President; Janet Fisher, Purchasing/School Nutrition Coordinator; Randy Steinkamp, Devonshire Principal; Mike Merritt, Brentwood Principal; Dr. Kim Barrett, Director of Literacy, John Navickas, Friendship Jr. High Assistant Principal; Eric Swanson, Director for Maintenance; Matt Legg, Rupley; Carrie Abrams, Robert Frost;
- Pledge of Allegiance** The Pledge of Allegiance to the Flag of the United States of America was recited.

AUDIENCE RECESS

No one came forward to address the Board of Education.

REPORTS OF THE BOARD OF EDUCATION

Ms. Krinsky attended the Women's March in Washington, DC and NSSEO Negotiations Team meetings.

Mrs. Osmanski read to students at Robert Frost. She will also be attending Rupley Elementary School's carnival fundraiser for Feed My Starving Children sponsored by the 4th grade students and teachers.

Mrs. Somogyi met with Dr. Fessler and members of the Village of Elk Grove to discuss the new Administration Center. She also attended the Community Advisory Committee meeting hosted by Dr. Fessler earlier in the evening.

ACTION ITEMS

ADOPTION OF NEW BOARD BELIEF STATEMENTS

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

BE IT RESOLVED THAT on the 23rd day of January 2017, the Community Consolidated School District 59 Board of Education adopts the Board Belief Statements as modified.

Roll Call

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

Motion carried: 6-0-1-0

APPROVAL OF BOARD POLICY CHANGES

Mrs. Schumacher asked for clarification the term 'highly qualified' related to changes suggested in 5:190 - Teacher Qualifications. Dr. Fessler provided additional information to explain the changes suggested by IASB Press.

MOTION by Mr. Bhave, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of January 2017, the Community Consolidated School District 59 Board of Education approves the following updates to the Community Consolidated School District 59 Board of Education Policy Manual. (Policies are attached to this resolution).

2:120 - Board Member Development

2:200 - Types of School Board Meetings

2:220 - School Board Meeting Procedure

4:60 - Purchases and Contracts

4:175 - Convicted Child Sex Offender; Screening; Notifications

5:10 - Equal Employment Opportunity and Minority Recruitment

5:100 - Staff Development Program

5:125 - Personal Technology and Social Media; Usage and Conduct (Optional Policy - New for D59)

5:190 - Teacher Qualifications

5:250 - Leaves of Absence

- 5:260 - Student Teachers
- 5:280 - Duties and Qualifications
- 5:330 - Sick Days, Vacation, Holidays , and Leaves
- 6:15 - School Accountability
- 6:50 - School Wellness
- 6:60 - Curriculum Content
- 6:145 - Migrant Students
- 6:160 - English Learners
- 6:340 - Student Testing and Assessment Program
- 7:30 - Student Assignment and Intra-District Transfer
- 7:60 - Residence
- 7:70 - Attendance and Truancy
- 7:250 - Student Support Services
- 7:260 - Exemption from Physical Education
- 7:305 - Student Athlete Concussions and Head Injuries
- 7:310 - Restrictions on Publication; Elementary Schools (Renamed)
- 8:70 - Accommodating Individuals with Disabilities

ADOPTED this 23rd day of January 2017, by a roll call vote as follows:

Roll Call

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

Motion carried: 6-0-1-0

APPOINTMENT OF SUPERINTENDENT TO CAUSE A BUDGET TO BE PREPARED FOR FISCAL YEAR 2018

MOTION

by Ms. Krinsky, seconded by Mrs. Osmanski to adopt the following resolution:

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 23 day of January, 2017 the Community Consolidated School District 59 Board of Education designate the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2017 and concluding June 30, 2018. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2017.

Roll Call

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

Motion carried: 6-0-1-0

AWARD OF BID FOR PURCHASE OF REPLACEMENT SCHOOL BUS BIDS BIDS SUMMARY SHEET

MOTION

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

WHEREAS bids were opened on December 21, 2016 for the purchase of a thirty (30)-passenger bus;

WHEREAS three bids were received with the recommended low bid submitted by Midwest Transit Equipment, 146 W. Issert Drive, Kankakee, Illinois 60901;

NOW, THEREFORE, BE IT RESOLVED, on the 23rd day of January, 2017, the Board of Education of Community Consolidated School District 59 approve the award of bid to Midwest Transit Equipment for a total award of \$49,717.00.

Roll Call

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

Motion carried: 6-0-1-0

ACCEPTANCE OF DONATION TO RUPLEY ELEMENTARY SCHOOL, THE ELK GROVE VILLAGE FIRE DEPARTMENT ADMINISTRATION

MOTION

by Mrs. Osmanski, seconded by Dr. Burns to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of January, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of more than fifty winter coats from The Elk Grove Village Fire Department Administration, 901 Wellington, Elk Grove Village, IL 60007.

BE IT RESOLVED THAT on the 23rd day of January, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of more than fifty winter coats to Rupley Elementary School's students in need.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the "official" minutes of this meeting.

Roll Call

Ayes: 6 Bhave, Burns, Krinsky, Osmanski, Schumacher, and Somogyi

Nays: 0

Absent: 1 Roberts

Abstain: 0

Motion carried: 6-0-1-0

Mr. Bhave had a question regarding the timing of the donation being received at the school and the Board of Education taking action to accept the donation. Dr. Fessler indicated that he will be meeting with Mrs. Schumacher and Mrs. Roberts to continue to discuss the policy and procedures for donations to the District.

DISCUSSION ITEM

2017-2018 CAPITAL IMPROVEMENT PROJECTS

Members of the Board of Education completed a review of the proposed capital improvement projects for fiscal year 2017/2018 during the January 23, 2017 Board of Education meeting.

The Board of Education has agreed to support an estimated \$4,136,000 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2017/2018 fiscal year.

A copy of the summary document covering capital improvements scheduled for completion during the 2017/2018 fiscal year is attached. (Summary)

REPORTS OF THE SUPERINTENDENT’S TEAM

Mr. Ben Grey presented information related to technology use in the District. The goal is to use technology to amplify student learning to prepare students for life and the modern workplace.

ADJOURNMENT

MOTION at 7:58PM by Mrs. Schumacher, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of January, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 6-0-1-0

Barbara Somogyi, President

ATTEST

Karen Osmanski, Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: February 27, 2017 -- FISCAL YEAR 2016-17
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

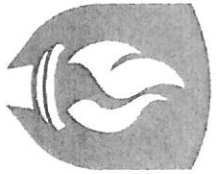
Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 27th day of February 2017, the Community Consolidated School District 59 Board of Education approves disbursement report dated February 13, 2017 for fiscal year 2016-17 in the amount of \$11,072,137 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

DISBURSEMENTS SUMMARY
February 13, 2017

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

Bills Payable			Payroll Summary		Combined	
General Account	Activity Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$ 1,551,329	\$ 9,948	\$ 1,126,505	\$ 5,842	\$ 5,146,946	\$ 3,231,565	\$ 11,072,137

President, Board of Education

Date

Secretary, 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 27th day of February, 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 December 31, 2016
 - b. Combined Revenue and Expense Report as of December 31, 2016
 - c. Investment Report as of December 31, 2016
 - d. Activity Fund Statements as of December 31, 2016

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: - - -

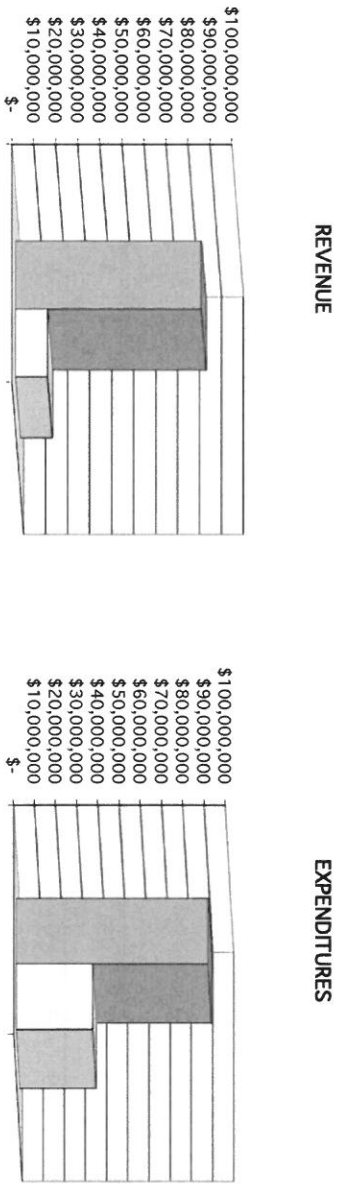
**MONTHLY
FINANCIAL STATEMENTS
DECEMBER 2016**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
DECEMBER 2016

	2016-2017 Beginning Balance	Current Month Activity	Year to Date Activity	2016-2017 Ending Balance
Cash	\$ 11,696,228	\$ (4,131,742)	\$ (1,078,866)	\$ 10,617,362
Taxes Receivable	37,285,959	-	(27,173,768)	10,112,191
Accounts Receivable	684,576	2,209	(677,976)	6,600
Due From Other Govt Units	8,493,722	-	(1,891,866)	6,601,856
Accrued Interest Receivable	249,023	(14,086)	(149,527)	99,496
Investments	96,296,819	(4,980,444)	(8,175,632)	88,121,187
Prepaid Expenses	709	(4)	(25)	684
TOTAL ASSETS	\$ 154,707,036	\$ (9,124,067)	\$ (39,147,660)	\$ 115,559,376
Accounts Payable	\$ 3,881,030	\$ (910,468)	\$ (2,153,914)	\$ 1,727,116
Due to Other Government Unit	567,393	-	-	567,393
Payroll Withholding	4,627,215	97,363	(3,913,511)	713,704
Salary and Wages Payable	5,166,346	-	(5,166,346)	-
Deferred Income	112,431	-	(28,479)	83,952
Due to Activity Funds	47,787	(7,585)	(2,253)	45,534
Deferred Revenue	16,714,236	(26,384)	(64,617)	16,649,619
TOTAL LIABILITIES	\$ 31,116,438	\$ (847,074)	\$ (11,329,120)	\$ 19,787,318
TOTAL FUND BALANCE	123,590,598	(8,276,993)	(27,818,540)	95,772,058
TOTAL LIABILITIES AND FUND BALANCE	\$ 154,707,036	\$ (9,124,067)	\$ (39,147,660)	\$ 115,559,376

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
DECEMBER 2016

	Budget	Month		Year to Date	Remaining	YTD %
		Actual	Actual			
Revenue						
Local	\$ 67,330,078	\$ 352,982	\$ 9,418,023	\$ 57,912,055	13.99%	
State	11,804,113	1,061,841	4,087,994	7,716,119	34.63%	
Federal	5,462,154	310,582	1,279,542	4,182,612	23.43%	
TOTAL REVENUE	\$ 84,596,345	\$ 1,725,405	\$ 14,785,559	\$ 69,810,786	17.48%	
Expenditures						
Salaries	\$ 64,834,503	\$ 7,335,083	\$ 25,454,217	\$ 39,380,286	39.26%	
Benefits	10,869,760	948,865	4,545,337	6,324,423	41.82%	
Purchased Services	6,601,966	406,249	3,059,150	3,542,816	46.34%	
Supplies	4,514,054	79,255	1,620,561	2,893,493	35.90%	
Capital Outlay	11,470	-	-	11,470	0.00%	
Other	3,385,430	86,737	1,546,228	1,839,202	45.67%	
Equipment	467,947	18,149	191,984	275,963	41.03%	
TOTAL EXPENDITURES	\$ 90,685,130	\$ 8,874,338	\$ 36,417,477	\$ 54,267,653	40.16%	
Revenue Over Expenditures	\$ (6,088,785)	\$ (7,148,933)	\$ (21,631,918)			



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
DECEMBER 2016

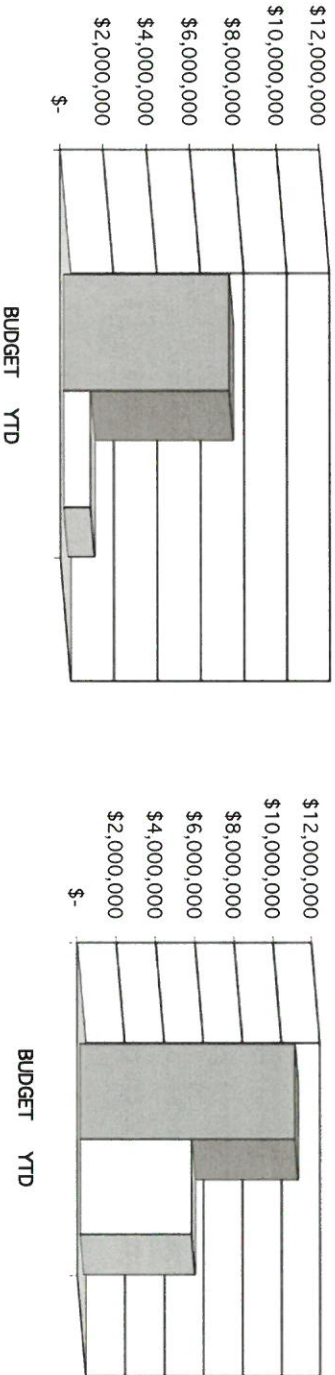
	Budget	Actual	Month Actual	Year to Date Actual	Remaining	YTD %
Local		\$ 7,645,320	\$ 136,293	\$ 1,267,157	\$ 6,378,163	16.57%
TOTAL REVENUE	\$ 7,645,320	\$ 136,293	\$ 1,267,157	\$ 6,378,163	16.57%	
Expenditures						
Salaries	\$ 4,052,340	\$ 467,840	\$ 1,940,478	\$ 2,111,862	47.89%	
Benefits	795,889	75,779	335,527	460,362	42.16%	
Purchased Services	1,175,533	50,077	579,553	595,980	49.30%	
Supplies	1,461,703	103,484	673,480	788,223	46.08%	
Capital Outlay	3,312,000	6,721	2,151,177	1,160,823	64.95%	
Other	192,500	350	3,409	189,091	1.77%	
Equipment	10,000	748	2,931	7,069	29.31%	
TOTAL EXPENDITURES	\$ 10,999,965	\$ 704,999	\$ 5,686,555	\$ 5,313,410	51.70%	

Revenue Over Expenditures

(3,354,645)

(568,706)

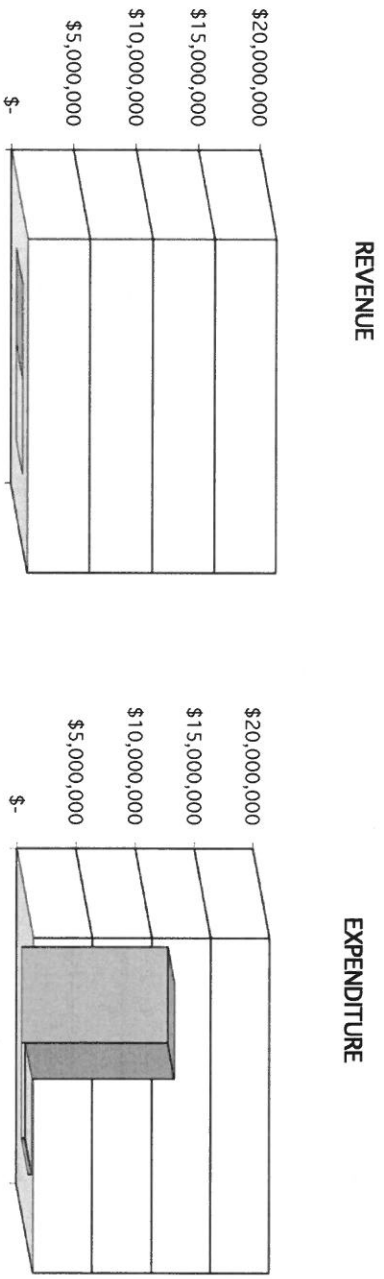
(4,419,398)



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
DECEMBER 2016

	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	-	\$ 319,654	\$ 1,123,846	22.14%
Supplies	400,000	-	-	400,000	0.00%
Equipment	-	-	-	-	0.00%
Capital Outlay	10,500,000	-	-	10,500,000	0.00%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 12,343,500	\$ -	\$ 319,654	\$ 12,023,846	2.59%
Revenue Over Expenditures	(12,343,500)	-	(319,654)		

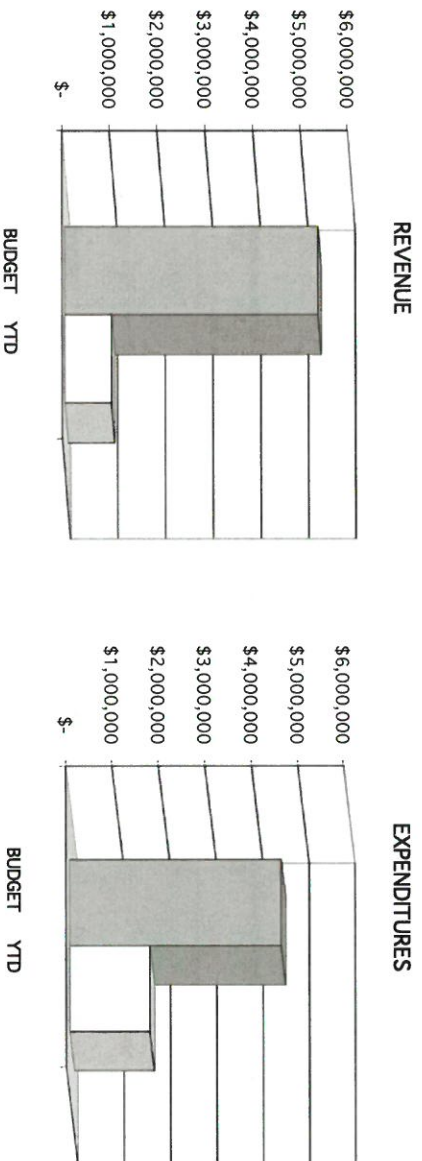


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
DECEMBER 2016

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 3,596,105	\$ 16,029	\$ 476,051	\$ 3,120,054	13.24%
State	1,728,982	514,415	514,415	1,214,567	29.75%
TOTAL REVENUE	\$ 5,325,087	\$ 530,444	\$ 990,466	\$ 4,334,621	18.60%
Expenditures					
Salaries	\$ 244,150	\$ 47,385	\$ 95,283	\$ 148,867	39.03%
Benefits	41,905	4,256	20,308	21,597	48.46%
Purchased Services	4,013,007	361,452	1,538,776	2,474,231	38.34%
Supplies	164,000	13,620	59,529	104,471	36.30%
Capital Outlay	50,500	-	-	50,500	0.00%
Other	15,300	246	311	14,989	2.03%
Equipment	30,000	-	17,997	12,003	59.99%
TOTAL EXPENDITURES	\$ 4,558,862	\$ 426,959	\$ 1,732,204	\$ 2,826,658	38.00%

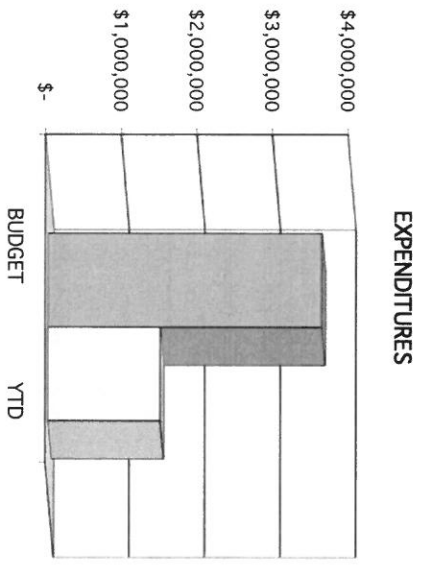
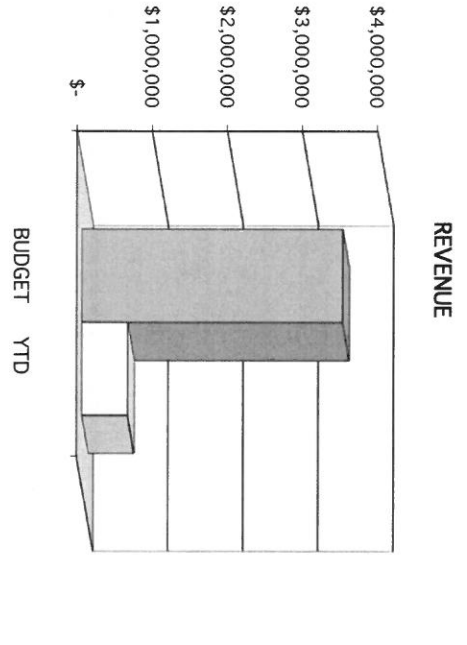
Revenue Over Expenditures **766,225** **103,485** **(741,738)**



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
DECEMBER 2016

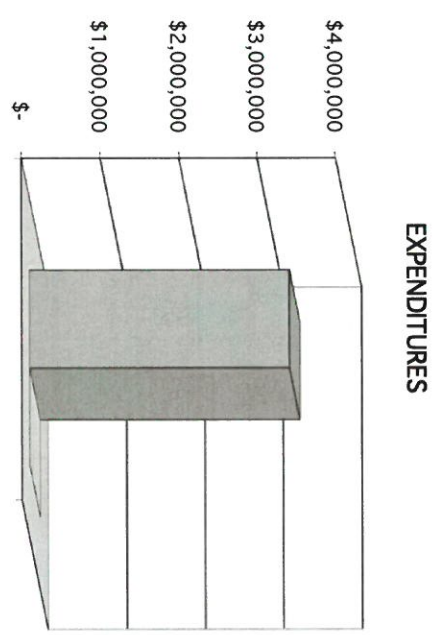
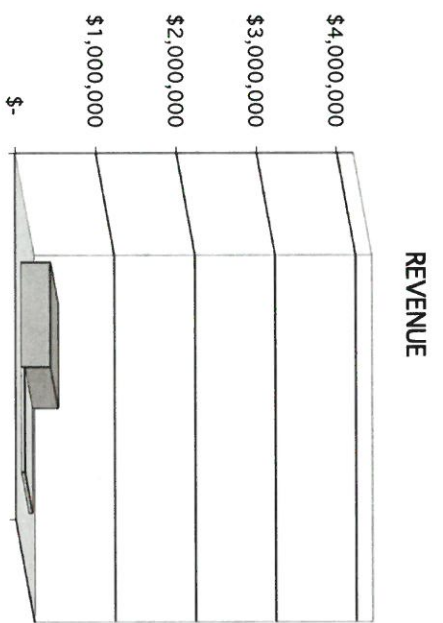
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,476,916	\$ 76,427	\$ 612,810	\$ 2,864,106	17.63%
TOTAL REVENUE	\$ 3,476,916	\$ 76,427	\$ 612,810	\$ 2,864,106	17.63%
Expenditures					
Benefits	\$ 3,605,108	\$ 400,937	\$ 1,488,070	\$ 2,117,038	41.28%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,625,108	\$ 400,937	\$ 1,488,070	\$ 2,137,038	41.05%
Revenue Over Expenditures (148,192) (324,510) (875,260)					



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
DECEMBER 2016

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 365,133	\$ 13,575	\$ 47,493	\$ 317,640	13.01%
TOTAL REVENUE	\$ 365,133	\$ 13,575	\$ 47,493	\$ 317,640	13.01%
Expenditures					
Inter-Fund Transfer	\$ 3,309,000	-	-	\$ 3,309,000	0.00%
TOTAL EXPENDITURES	\$ 3,309,000	\$ -	\$ -	\$ 3,309,000	0.00%

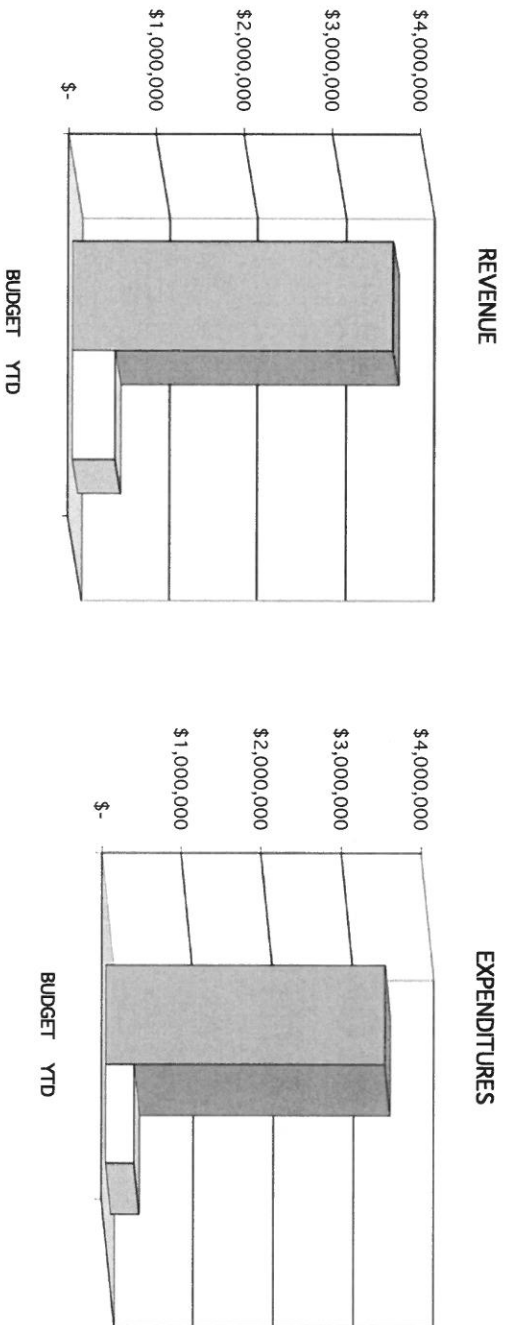
Revenue Over Expenditures \$ (2,943,867) \$ 13,575 \$ 47,493



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
DECEMBER 2016

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 14,361	\$ 487,090	\$ 3,157,931	13.36%
TOTAL REVENUE	\$ 3,645,021	\$ 14,361	\$ 487,090	\$ 3,157,931	13.36%
Expenditures					
Bond Interest Payment	\$ 729,400	\$ -	\$ 365,175	\$ 364,225	50.07%
Bond Principal Payment	2,770,000	-	-	2,770,000	0.00%
Bank Fees	3,500	-	-	3,500	0.00%
TOTAL EXPENDITURES	\$ 3,502,900	\$ -	\$ 365,175	\$ 3,137,725	10.42%

Revenue Over Expenditures **142,121** **14,361** **121,915**



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

INVESTMENT REPORT
DECEMBER 2016

Community Consolidated School District 59
Investment Summary Report
At December 2016

Average Interest Rate of Investments at Month End

2.29%

Average Days to Maturity from Month End

1,610

Interest Received

\$441,857

Investment Totals by Type

- Certificates of Deposit
- Commercial Paper
- Government Agencies
- Treasuries
- Money Market
- Total Investments

	Cost	Market Value
Certificates of Deposit	\$0	\$0
Commercial Paper	3,346,128	3,347,024
Government Agencies	56,949,527	55,067,392
Treasuries	5,248,824	5,194,456
Money Market	23,397,071	23,397,071
Total Investments	\$88,941,550	\$87,005,943

Interest Percentage Allocation by Fund

- Educational Fund
- Operations and Maintenance Fund
- Transportation Fund
- IMRF Fund
- Bond & Interest
- Capital Project
- Working Cash Fund

- 75%
- 5%
- 5%
- 1%
- 3%
- 0%
- 12%
- 100%

Investments at December 2016

Institution	Type	Holding	Purchase Date	Maturity Date	Interest Rate	Total	Market Value
Northern Trust	FNMA	31385W3G2	10/6/09	11/1/17	7.000%	\$830	\$10
Northern Trust	FNMA	31402YC69	10/6/09	10/1/18	5.500%	89,613	72,426
Northern Trust	FNMA	31403LXA4	10/6/09	11/1/18	5.500%	12,181	5,885
Northern Trust	FNMA	31403JZ41	10/6/09	12/1/18	5.500%	23,987	10,396
Northern Trust	FNMA	31404FT45	10/6/09	1/1/19	5.500%	16,441	7,708
Northern Trust NT2-057185	FHLMC	31346J3M3	8/29/12	7/30/19	2.000%	1,017,100	1,266,113
Northern Trust NT2-057185	FHLMC	31346J3M3	8/29/12	7/30/19	2.000%	254,375	-
William Blair	FNMA	31412QY60	8/26/13	1/1/25	4.000%	43,441	41,351
William Blair	FHLMC	3129664DG1	8/28/13	1/1/19	4.500%	147,829	116,838
William Blair	FHLMC	312966VJ0	8/28/13	5/1/19	4.500%	30,854	24,466
William Blair	FHLMC	3128LXHN3	8/28/13	1/1/36	6.500%	89,290	82,191
William Blair	TREASURY	912828HN3	8/29/13	1/15/18	1.625%	395,760	-
William Blair	TREASURY	912828HN3	11/27/13	1/15/18	1.625%	153,831	-
William Blair	TREASURY	912828HN3	1/2/14	1/15/18	1.625%	303,022	828,810
William Blair	FNMA	31408AK33	8/30/13	7/1/21	6.000%	210,004	175,553
William Blair	FHLMC	3128BPUZ4	8/30/13	8/1/24	4.000%	114,941	108,450
William Blair	FNMA	3138EHR1	8/30/13	9/1/26	4.500%	90,129	83,028
William Blair	FHLMC	3128M5Z52	8/30/13	3/1/38	5.500%	407,254	369,967
William Blair	FNMA	31417KYR2	8/30/13	8/1/39	5.500%	615,323	601,994
William Blair	FHLMC	3129405F2	8/30/13	6/1/40	5.500%	39,345	37,628
William Blair	FNMA	31418WCA6	9/17/13	8/1/25	4.000%	26,386	-
William Blair	FNMA	31418WCA6	12/30/13	8/1/25	4.000%	474,666	449,055
William Blair	FNMA	31405CMG1	11/18/13	8/1/19	5.000%	32,662	26,885
William Blair	FNMA	31412QRQ4	11/29/13	1/1/24	4.000%	931,713	1,000,792
William Blair	FNMA	31412PUV5	12/17/13	6/1/24	4.500%	594,012	538,101
William Blair	FNMA	31400JFD6	12/26/13	2/1/18	5.500%	38,341	23,410
William Blair	FNMA	3138E5Y36	12/26/13	1/1/27	4.000%	71,422	64,940
William Blair	FNMA	31402QSS6	12/30/13	5/1/18	4.500%	26,178	18,181
William Blair	FNMA	31415CM38	12/30/13	5/1/23	4.500%	50,411	44,180
William Blair	FNMA	31419BJW6	12/30/13	8/1/25	4.000%	158,866	146,168
William Blair	FHLMC	3128P5L81	12/30/13	9/1/25	4.000%	83,057	73,088
William Blair	FNMA	3138BP89	12/30/13	7/1/27	4.000%	176,405	164,205
William Blair	FNMA	3138EKEZ4	4/29/15	8/1/26	4.000%	45,030	-
William Blair	FNMA	3138EKEZ4	12/30/13	7/1/26	4.000%	632,601	639,319
William Blair	FNMA	31410DSH4	12/30/13	10/1/37	6.000%	81,064	73,079
William Blair	FHLMC	3128KXS85	12/30/13	11/1/38	6.500%	52,916	46,911
William Blair	FHLMC	3129277L4	12/30/13	9/1/38	6.500%	53,320	45,138
William Blair	FHLMC	3128M9B92	12/30/13	11/1/38	5.500%	22,552	-
William Blair	FNMA	31415W3U5	12/30/13	4/1/41	9.000%	114,652	112,221
William Blair	FHLMC	31292LCA1	1/15/14	4/1/25	4.000%	252,472	233,769
William Blair	FNMA	31412RG84	4/30/14	7/1/24	4.000%	374,043	343,701
William Blair	FNMA	31415YLL1	5/14/14	1/1/20	5.000%	105,139	90,147
William Blair	FNMA	31403DUA5	5/23/14	7/15/19	1.875%	995,602	964,369
William Blair	TREASURY	912828LA6					

Investments at December 2016

Institution	Type	Holding	Purchase Date	Maturity Date	Interest Rate	Total	Market Value
William Blair	FNMA	AA2922	5/30/14	4/1/24	4.000%	374,841	350,870
William Blair	FHLMC	G06964	6/27/14	11/1/38	5.500%	276,887	283,522
William Blair	FNMA	AL3449	7/25/14	7/1/36	6.000%	882,069	828,431
Northern Trust(NT2-057185)	FECB		8/29/14	1/17/17	0.000%	1,097,250	1,502,655
Northern Trust(NT2-057185)	FECB		9/5/14	1/17/17	4.875%	548,300	-
Northern Trust	FECB		8/29/14	1/17/17	4.875%	386,232	352,623
William Blair	FHMA	888703	9/11/14	8/1/37	6.500%	125,868	-
William Blair	FHLMC	G14236	1/28/15	6/1/26	4.500%	92,530	86,604
William Blair	FHMA	888703	2/17/15	8/1/37	6.500%	382,442	464,421
William Blair	FNMA	AL5815	3/12/15	4/1/41	5.500%	168,847	181,495
William Blair	TREASURY		6/24/15	4/30/17	0.890%	1,000,019	1,000,337
William Blair	FNMA	AK7384	6/29/15	3/1/27	4.000%	96,643	94,441
William Blair	FNMA	932095	7/16/15	11/1/24	4.000%	156,634	-
William Blair	FHLMC	G04466	8/25/15	7/1/38	5.500%	196,005	190,236
William Blair	FNMA	AL0957	8/25/15	7/1/21	4.000%	71,560	68,229
William Blair	Treasury		9/28/15	7/1/39	0.084%	899,926	900,083
William Blair	FHLMC	E99416	10/19/15	9/1/18	5.000%	63,283	59,166
Northern Trust(NT2-057185)	FHLB		3/15/16	3/15/17	1.000%	750,000	747,210
Northern Trust(NT2-057185)	FHLMC		12/22/17	3/22/17	1.000%	750,000	747,225
Northern Trust(NT2-057185)	FHLB		3/30/16	12/30/17	1.000%	500,000	497,740
Northern Trust	FHLMC		3/22/17	3/22/17	1.000%	300,000	298,890
William Blair	FNMA	AL5831	3/17/16	1/1/20	5.000%	174,411	168,147
Northern Trust(NT2-057185)	FNMA		4/27/16	1/29/17	1.400%	250,000	247,008
Northern Trust(NT2-057185)	FHLB		4/29/16	1/29/17	1.500%	250,000	-
Northern Trust(NT2-057185)	FHLB		4/29/16	1/29/17	1.500%	500,000	745,485
Northern Trust(NT2-057185)	FHLB		4/29/16	1/5/17	1.350%	500,000	740,325
Northern Trust(NT2-057185)	FNMA		4/27/16	1/29/17	1.400%	250,000	247,008
Northern Trust	FHLB		4/29/16	1/5/17	1.350%	150,000	246,775
Northern Trust	FHLB		5/2/16	1/5/17	1.350%	100,000	-
Northern Trust	FHLB		5/2/16	1/5/17	1.350%	250,000	-
Northern Trust(NT2-057185)	FHLMC		5/24/16	1/26/17	1.500%	312,000	302,496
Northern Trust(NT2-057185)	FHLB		6/1/16	2/25/17	0.875%	499,750	495,705
Northern Trust(NT2-057185)	FHLMC		6/6/16	11/23/18	1.000%	800,000	794,864
Northern Trust(NT2-057185)	FHLB		6/8/16	2/26/17	1.000%	500,000	494,690
Northern Trust(NT2-057185)	FHLMC		6/10/16	2/26/17	1.000%	335,000	330,926
Northern Trust(NT2-057185)	FHLB		6/23/16	3/23/17	1.000%	550,798	547,157
Northern Trust(NT2-057185)	FHLB		6/23/16	3/23/17	1.000%	658,000	654,368
Northern Trust(NT2-057185)	FECB		6/23/16	1/5/17	1.100%	750,750	1,446,840
Northern Trust(NT2-057185)	FHLMC		6/29/16	3/29/17	1.500%	750,000	-
Northern Trust(NT2-057185)	FHLMC		6/29/16	3/29/17	1.500%	750,000	720,240
Northern Trust(NT2-057185)	FHLMC		6/30/16	3/30/17	1.500%	300,000	289,749
Northern Trust(NT2-057185)	FHLB		6/30/16	3/30/17	1.000%	334,334	328,760
Northern Trust(NT2-057185)	FHLMC		6/30/16	3/30/17	1.000%	215,000	-
Northern Trust(NT2-057185)	FHLMC		6/30/16	3/30/17	1.000%	1,000,000	1,196,593

Investments at December 2016

Institution	Type	Holding	Purchase Date	Maturity Date	Interest Rate	Total	Market Value
Northern Trust(NT2-057185)	FHLB	3130A8J53	6/30/16	6/30/17	1.000%	500,000	492,530
Northern Trust	FHLMC	3134G9YK7	6/29/16	3/29/17	1.500%	250,000	241,140
Northern Trust	FHLMC	3134G9LZ8	6/30/16	3/30/17	1.500%	250,000	240,080
Northern Trust	FHLMC	3134G9ZNO	6/30/16	3/30/17	1.000%	334,334	328,760
Northern Trust	FHLMC	3134G9ZQ3	6/30/16	3/30/17	1.000%	245,000	241,288
William Blair	FHLMC	3128M54K3	6/27/16	6/1/37	6.000%	193,047	192,218
William Blair	FHLMC	3128M9NM9	6/13/16	4/1/40	6.000%	750,671	735,025
Northern Trust(NT2-057185)	FHLMC	3134G9F51	7/7/16	3/30/17	1.000%	1,041,040	1,014,260
Northern Trust(NT2-057185)	FNMA	3136G16G9	7/7/16	3/27/17	1.400%	100,200	99,475
Northern Trust(NT2-057185)	FHLMC	3130A8G62	7/12/16	3/30/17	1.500%	635,635	611,708
Northern Trust(NT2-057185)	FHLMC	3130A8P72	7/12/16	1/12/17	1.030%	1,000,000	1,483,695
Northern Trust(NT2-057185)	FHLMC	3130A8P72	7/15/16	1/12/17	1.030%	500,000	-
Northern Trust(NT2-057185)	FHLMC	3133EGLF0	7/18/16	1/5/17	1.290%	970,000	942,413
Northern Trust(NT2-057185)	FHLMC	313381G82	7/19/16	1/5/17	1.385%	715,000	708,443
Northern Trust(NT2-057185)	FNMA	3136GZU2	7/27/16	1/27/17	0.940%	725,000	719,519
Northern Trust	FHLMC	3134G9F51	7/6/16	3/30/17	1.000%	210,210	204,803
William Blair	FHLMC	31283K3E6	7/19/16	4/1/20	5.500%	70,011	68,324
Northern Trust(NT2-057185)	FHLMC	3130A8LZ4	8/16/16	2/16/17	1.500%	500,000	478,400
Northern Trust(NT2-057185)	FHLMC	3134G9Q26	8/17/16	2/17/17	0.750%	500,000	495,520
Northern Trust(NT2-057185)	FHLMC	3134G9AP2	8/22/16	4/26/17	1.200%	1,001,300	986,990
Northern Trust(NT2-057185)	FNMA	3136G3X34	8/24/16	2/24/17	1.000%	1,000,000	990,500
Northern Trust(NT2-057185)	FNMA	3136G3Z81	8/24/16	2/23/17	1.250%	605,000	590,159
Northern Trust(NT2-057185)	FHLMC	3134G9S43	8/15/16	2/25/17	1.300%	250,225	246,255
Northern Trust	FHLMC	3133EGBK0	8/16/16	2/16/17	1.500%	500,000	478,400
Northern Trust	FNMA	3130A8LZ4	8/24/16	2/24/17	1.000%	250,000	247,345
William Blair	Treasury	912828XN5	8/2/16	7/31/17	7.520%	1,500,664	1,500,858
Northern Trust(NT2-057185)	FHLMC	3134G94W4	9/1/16	2/24/17	0.750%	274,863	272,797
Northern Trust(NT2-057185)	FHLMC	3134GADY7	9/2/16	2/28/17	1.500%	230,000	220,133
Northern Trust(NT2-057185)	FHLMC	3133EGTA3	9/8/16	1/5/17	1.620%	690,000	672,543
Northern Trust(NT2-057185)	FHLMC	3134G93N5	9/9/16	2/24/17	1.000%	700,000	693,196
Northern Trust(NT2-057185)	FHLMC	3130A96Y2	9/15/16	3/15/17	1.000%	750,000	740,168
Northern Trust(NT2-057185)	FHLMC	3133ECE59	9/19/16	1/5/17	1.420%	1,000,000	984,640
Northern Trust(NT2-057185)	FHLMC	3130A9FC0	9/22/16	3/22/17	1.830%	500,000	475,275
Northern Trust(NT2-057185)	FHLMC	3130A95N7	9/21/16	3/15/17	1.000%	750,000	1,200,825
Northern Trust(NT2-057185)	FHLMC	3130A95N7	9/22/16	3/15/17	1.000%	500,000	-
Northern Trust(NT2-057185)	FHLMC	3133EGTK1	9/26/16	1/5/17	1.930%	500,000	470,580
Northern Trust(NT2-057185)	FHLMC	3133EGVP7	9/30/16	1/5/17	2.000%	601,200	569,484
Northern Trust	FHLMC	3134GADY7	9/2/16	2/28/17	1.500%	239,000	228,747
Northern Trust	FHLMC	3133EGVP7	9/30/16	1/5/17	2.000%	400,800	379,656
Northern Trust(NT2-057185)	FHLMC	3130A7ZP3	10/14/16	2/18/17	2.600%	167,542	160,468
Northern Trust(NT2-057185)	FNMA	3136G3MG7	10/25/16	2/18/17	1.500%	1,000,570	997,820
Northern Trust(NT2-057185)	FHLMC	3133EGWP6	10/4/16	6/30/25	2.000%	250,000	234,980
Northern Trust(NT2-057185)	FHLMC	3133EGXA8	10/4/16	1/4/17	1.730%	500,000	-
Northern Trust(NT2-057185)	FHLMC	3133EGXA8	10/13/16	1/4/17	1.730%	824,175	1,742,017
Northern Trust(NT2-057185)	FHLMC	3133EGXA8	10/24/16	1/4/17	1.730%	500,000	-
Northern Trust(NT2-057185)	FHLMC	3133EGXP5	10/5/16	1/5/17	1.820%	750,000	724,530
Northern Trust(NT2-057185)	FHLMC	3130A6Y84	10/17/16	1/25/17	1.500%	501,350	500,065

Investments at December 2016

Institution	Type	Holding	Purchase Date	Maturity Date	Interest Rate	Total	Market Value
Northern Trust(NT2-057185)	FHLB		10/20/16	1/26/17	1.500%	750,000	720,675
Northern Trust(NT2-057185)	FHLMC		10/27/16	1/27/17	1.000%	500,000	1,230,500
Northern Trust(NT2-057185)	FHLMC		10/31/16	1/27/17	1.000%	750,000	-
Northern Trust	FECB		10/5/16	1/5/17	1.820%	250,000	241,510
Northern Trust	FECB		10/13/16	1/4/17	1.730%	174,825	167,043
Northern Trust	FHLMC		10/31/16	1/27/17	1.000%	250,000	246,100
William Blair	FNMA		10/14/16	1/1/42	6.000%	857,499	844,401
William Blair	FNMA		10/14/16	12/1/41	5.500%	569,163	560,188
Northern Trust NT2-057185	FHFB		11/9/16	1/5/17	2.000%	1,001,000	972,060
Northern Trust NT2-057185	FECB		11/22/16	3/29/17	1.250%	1,000,000	996,440
Northern Trust	FHFB		11/1/16	1/5/17	1.125%	19,950	19,742
Northern Trust	FECB		11/1/16	1/5/17	1.480%	19,950	19,307
Northern Trust	FNMA		11/1/16	1/5/17	1.600%	4,988	4,953
Northern Trust	FHMA		11/17/16	1/5/17	2.000%	499,000	486,030
William Blair	FNMA		11/29/16	11/1/24	6.000%	204,118	203,656
William Blair	CP		12/16/16	2/21/17	1.750%	349,531	349,643
William Blair	CP		12/16/16	3/16/17	1.750%	349,265	349,396
William Blair	CP		12/16/16	3/17/17	1.750%	349,336	349,453
William Blair	CP		12/16/16	2/6/17	1.750%	349,621	349,738
William Blair	CP		12/19/16	1/31/17	1.750%	349,657	349,761
William Blair	CP		12/19/16	1/17/17	1.750%	349,808	349,894
William Blair	CP		12/20/16	2/13/17	1.750%	349,636	349,716
William Blair	CP		12/21/16	1/24/17	1.380%	274,813	274,874
William Blair	CP		12/21/16	2/28/17	1.380%	274,573	274,641
William Blair	CP		12/28/16	1/17/17	1.750%	349,887	349,910
PMA	Money Mkt.		10209-201			14,452,417	14,452,417
PMA	Money Mkt.		10209-102			-	-
PMA	Money Mkt.		10209-103			646	646
William Blair	Money Mkt.		71-0146-01-01			141,738	141,738
American Community Bank & Trust	Money Mkt.		XXXXXXX143			243,367	243,367
BMO Harris Bank	Money Mkt.		204-181-2			2,807,076	2,807,076
Illinois Fund	Money Mkt.		0 071 3914 3189			514,630	514,630
MB Financial Bank	Money Mkt.		5070022489			249,220	249,220
First Went Bank	Money Mkt.		0020 0010			123,905	123,905
Mount Prospect State Bank	Money Mkt.		107502716			244,438	244,438
Northern Trust	Money Mkt.		3800742012			368,568	368,568
Northern Trust	Money Mkt.		3800742020			4,251,066	4,251,066
Total						88,941,550	\$ 87,005,943

**ACTIVITY FUND STATEMENTS
DECEMBER 2016**

Activity Funds Statement
Detail for the Month of December 2016

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	2,345.33
Ending Balance			2,345.33
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

80 L132 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 338.04

80L 134 4802 Rupley Student Council
 Ending Balance 338.04
 Current Month Beginning Balance 1,098.61

80L 135 4801 Salt Creek Forum Activity Fund
 Ending Balance 1,098.61
 Current Month Beginning Balance 1,493.61

12/16/16 CR Salt Creek 55423 50.00
 12/31/16 AP BMO Financial Group Antunez, Arlette, "OTC Brand INC, Student Forum Fundraiser 161701144 (152.94)
 Ending Balance 1,390.67
 80L 242 4800 Grove Activity Fund 3,557.94
 Current Month Beginning Balance

12/16/16 CR Grove Jr High School Student council fund raiser 54843 52.33
 12/16/16 CR Grove Jr High School Basketball Tourney 54842 120.00
 12/16/16 CR Grove Jr High School Drama club commission 54841 423.09
 12/16/16 SB Yearbook 25.00
 12/16/16 SB Yearbook 25.00

12/22/16 AP David T Funkhouser Game official 26678 (70.00)
 12/22/16 AP Thomas Stano Game official 26683 (140.00)
 12/22/16 AP Richard Sloger, Mr Game official 26684 (105.00)
 12/22/16 AP Tom McClelland Game official 26681 (70.00)
 12/22/16 AP Joe Meister JR Game official 26682 (105.00)
 12/22/16 AP Vince Croston Game official 26677 (140.00)
 12/22/16 AP James Kretsch Game official 26679 (70.00)
 12/22/16 AP Ron Lindfors Game official 26680 (140.00)

12/22/16 AP Richard Sloger, Mr Game official 26684 (122.50)
 12/22/16 AP Joe Meister JR Game official 26682 (122.50)
 12/22/16 AP Tom McClelland Game official 26681 (105.00)
 12/22/16 AP David T Funkhouser Game official 26678 (70.00)
 12/27/16 AP Jostens Inc First Deposit 26685 (4,840.00)

Ending Balance (1,896.64)

80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund

Current Month Beginning Balance 5,730.30

80L 242 4820 Grove Cahill Brown Scholarship

Ending Balance 5,730.30
 Current Month Beginning Balance 983.20

80L 243 4800 Holmes Junior High Activity Fund

Ending Balance 983.20
 Current Month Beginning Balance 16,275.92

12/2/16 AP	Dairy Queen - Des Plaines		DQ Blizzard Fundraiser	26659	(60.00)
12/2/16 AP	Rolling Meadows Buona		Holmes - Field Trip Event	26658	(384.00)
12/8/16 AP	Petty Cash		Snowflake Store Items	26671	(1,700.00)
12/9/16 CR	Holmes Jr High School		money for t-shirts	50843	71.00
12/9/16 CR	Holmes Jr High School		for blizzard sales	50844	233.00
12/15/16 AP	Mike McGuire		Game Official 12/10/16	26675	(70.00)
12/15/16 AP	Vince Croston		Game Official 12/10/16	26672	(105.00)
12/15/16 AP	David T Funkhouser		Game Official 12/10/16	26673	(105.00)
12/15/16 AP	Jimmy McDaniel		Game Official 12/09/16	161701063	(140.00)
12/15/16 AP	Randy Okrzesik		Game Official 12/09/16 &	26676	(280.00)
12/15/16 AP	Rick Kwiecinski		Game Official 12/10/16	26674	(70.00)
12/16/16 CR	Holmes Jr High School		BBall touney	55427	6.00
12/16/16 CR	Holmes Jr High School		Band lunch	55430	35.00
12/16/16 AP	Holmes Jr High School		Concessions for basketball	26687	(12.96)
12/28/16 CR	0402 78886448 6 Sam's		Band Lunch	50846	84.26
12/28/16 CR	Holmes Jr High		BBall Tournament	50848	730.28
12/28/16 CR	Holmes Jr High		Cookie Dough	50845	32.00

80L 243 4810 Holmes Sue Boye Memorial

Ending Balance 14,540.50
 Current Month Beginning Balance 5,227.61

Ending Balance 5,227.61

80L 245 4800 Friendship Junior High Activity Fund

Ending Balance 6,638.65
 Current Month Beginning Balance 6,638.65

12/2/16 AP	New Albertsons Inc		Student Senate - Red Ribbon Week	26660	(179.82)
12/16/16 SB	Yearbook			25.00	25.00
12/16/16 SB	Yearbook			25.00	25.00
12/16/16 AP	Sam's Club Direct		Stay & Play After School	26686	(187.62)
12/31/16 SB	Yearbook			25.00	25.00

Ending Balance 6,346.21

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 27th day of February, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Jessica McCormick	Principal / Frost	06/20/2017

b. Administrator Retirements

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Maureen McAbee	Assistant Superintendent for Instruction / Admin	06/30/2021
Thomas Seaton	Principal / Rupley	06/20/2017

c. Administrator Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Jennifer Chiappetta	Coordinator / Admin Bldg	\$80,000.00	07/01/2017

d. Administrator Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Griselda Pirtle	Director Multilingual Programs / Admin Bldg	02/21-03/08/2017

e. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Stephanie Ackermann	Social Worker Intern / FJH/GJH	\$5,400.00 (.6 FTE)	2017-2018
Athena Apostolakis	Spring Intersession / Ridge	\$34.75/hour	4/3-7/2017
Cynthia Darga	Spring Intersession / Ridge	\$34.75/hour	4/3-7/2017
Lisa Richardson	Spring Intersession / Ridge	\$34.75/hour	4/3-7/2017

f. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Cynthia DiLeonardo	School Nurse / Holmes	02/24-06/16/2017
Christian Morales	Teacher / Low	2017-2018
Angelina Otachel	Teacher / Brentwood	02/06-06/16/2017

g. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
MaryBeth Conrad	Teacher / Leave of Absence (Clearmont)	02/01/2017
Jaclyn Feather	Teacher / Clearmont	06/16/2017
Dana Mihajlovic	Teacher / Leave of Absence (Salt Creek)	01/23/2017

h. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Megan Watson	Nurse / Salt Creek	SPERN / Step 6	\$27.41	1/23/2017

i. <u>ESP Leave of Absence</u>		
<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Karem Nava	Office Manager / ELC	4/4 - 6/16/2017

j. <u>ESP Temporary Contracts</u>			
<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Cherie Barts	Nurse / Ridge Intersession	\$24.26	4/3 - 4/7/2017
Imelda Torres	Admin Assistant / Ridge Intersession	\$17.45	4/3 - 4/7/2017

k. <u>Certified Lane Changes</u>				
<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>Effective</u>
Julie Botkin	Teacher / Rupley	A/MA Step 5	\$58,756	12/10/2016
Nancy Clark	Teacher / Byrd	B/MA30 Step 5	\$57,755	08/22/2016
Kristy Domico	Teacher / Holmes	A/MA15 Step 15	\$92,092	11/15/2016
Stacy Fisher	Teacher / Frost	A/MA Step 5	\$58,756	01/15/2017
Kristen Russo	Teacher / Low	B/MA Step 4	\$52,179	01/15/2017
Heather Sherwood	Teacher / Grove	A/BA15 Step 5	\$54,146	12/19/2016

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 27th day of February, 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: - - -

SPECIAL
INTEREST

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: FY 2017/18 CAPITAL IMPROVEMENT PROJECTS TO BE
CHARGED TO THE OPERATION AND MAINTENANCE FUND**

Background

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2017/2018 during the January 23, 2017 Board of Education meeting.

The Board of Education has agreed to support an estimated \$4,136,000 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2017/2018 fiscal year.

A copy of the summary document covering capital improvements scheduled for completion during the 2017/2018 fiscal year is attached. Summary

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education completed a review of proposed capital improvement projects during the January 23, 2017, Board of Education meeting;

WHEREAS, the administration has recommended that items on the capital improvement project list be completed during the 2017 fiscal year;

NOW, THEREFORE, BE IT RESOLVED THAT on the 27th day of February, 2017, the Community Consolidated School District 59 Board of Education authorize the administration to proceed with purchasing and bid procedures required to implement the recommended projects as indicated on the 2017/2018 Capital Improvements Projects Report for the 2017/2018 fiscal year. The cost for completion of district-wide building improvements, to be charged to the 2017/2018 fiscal year Operations and Maintenance Fund, is estimated at \$4,136,000.

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: - - -

AYES:

NAYS:

ABSENT:

ABSTAIN:

MOTION (approved/defeated) VOTE:

President

ATTEST:

Secretary

CAPITAL IMPROVEMENTS PROJECTS 2017-2018

PROJECT DESCRIPTION	PRIORITY**	SITE	ESTIMATED COST	COMMENTS
<u>Parking Lot</u>	1	Brentwood	\$250,000	Aged, damaged, and in need of replacement
<u>Mechanical System Replacement</u>	2	Byrd	\$150,000	Age of equipment, parts failing, major repairs needed
<i>INCLUDED WITH DEVONSHIRE PROJECT</i>				
<u>Mechanical System Replacement</u>	2	Devonshire	\$500,000	Age of equipment, parts failing, major repairs needed
<u>Glazing</u>	1	Devonshire	\$40,000	Replace wire glass for safety
<u>Flooring</u>	2	Devonshire	\$400,000	Ongoing replacement districtwide
<u>Roof</u>	2	Ridge	\$210,000	Experiencing signs of failure
<u>Parking Lot</u>	1	Grove	\$250,000	Aged, damaged, and in need of replacement
<u>PA System</u>	1	Grove	\$50,000	Antiquated, failing system; unable to secure parts
<u>Mechanical System Replacement</u>	2	Holmes	\$835,000	Age of equipment, parts failing, major repairs needed
<u>Hallway Locker Replacement</u>	2	Holmes	\$36,000	Parts rusting and wearing out
<u>Roof</u>	1	Holmes	\$650,000	Experiencing signs of failure
<u>Flooring</u>	2	Holmes	\$565,000	Ongoing replacement districtwide
<u>Playground</u>	2	Salt Creek	\$100,000	Elk Grove Village Park District shared cost
<u>Concrete Replacement</u>	1	District-wide	\$100,000	Annual maintenance - repair/replacement
TOTAL			\$4,136,000	

**Priority
 1 - Health and/or Life Safety
 2 - Building Improvements

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AUTHORIZATION TO MOVE FORWARD WITH POSTING AND
HIRING OF STAFF FOR FOUR ADDITIONAL SECTIONS OF
EARLY CHILDHOOD CLASSROOMS**

Background

As in past years, we have students who have qualified for the Early Childhood Program. The majority of the students have been identified through Early Intervention, and we are mandated to provide services. Based on these new students, we will need to open a maximum of 4 additional sections (2 classes). The proposed sections will need to be staffed to meet the needs of the following four sections.

- Proposed AM Sections:
 - Instructional Class; with
 - Maximum 10 IEP students
- Proposed PM Sections:
 - Instructional Class; with
 - Maximum 10 IEP students

This recommendation is based on the number of students we currently have an awareness of who will be transitioning from Early Intervention into our program, as well as anticipated parent referrals. Our plan is to open two morning sections in early March 2017, followed by a third and fourth section, assuming projections hold true.

Recommendation

Approval

Resolution

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

WHEREAS, the District is required to provide special education services for the early learners identified, and

WHEREAS, a focus on a commitment to providing a quality program for the benefit of the early learners were taken into consideration in the development of these recommendations; and

WHEREAS, Administration sought the input of Early Childhood leadership;

BE IT RESOLVED THAT on the 27th day of February 2017, the Community Consolidated School District 59 Board of Education supports the following postings for new hires to support the additional sections of EC:

- 1.0 FTE Certified EC Teacher
- 1.0 FTE Certified ELL (Spanish) EC Teacher
- 2.0 FTE 6.5 hour ESP to support the students and teachers of the program

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

DISCUSSION ITEMS

8:80 Gifts to District 59

The Board of Education appreciates gifts from individuals and entities such as education foundations. All donations or gifts accepted or received by school personnel become the District's property.

All gifts must adhere to each of the following:

1. Be accepted by the Board if the donation exceeds \$500.00 in value or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt. ~~All gifts accepted by the Board, Superintendent or designee become the District's property.~~
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programing, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its schools.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

Solicitation of Gifts or Donations by Staff

~~Without the prior written approval of the superintendent or designee, school personnel are prohibited from soliciting or requesting donations and/or gifts of other property for District/school purposes through electronic or any other means.~~

School personnel who wish to solicit or request donations or gifts of property for school purposes, **through electronic or any other means**, shall submit a written or **electronic** proposal to the superintendent or designee prior to any solicitation or request. The written proposal shall include a description of how the donations or gifts will be used.

All donation/grant revenue shall be submitted to the Business Office following established cash receipt procedures. Any revenues in excess of the actual proposed expenditures shall be returned to the donor(s) or granting agency/or Business Office. ~~All resulting donations or gifts of~~

~~products, books, equipment, materials, or supplies become the District's property.~~ The application of donations or the use of property purchased therewith shall be subject to the control of the District.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. ~~Upon acceptance, all gifts become the District's property.~~ The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: October 26, 2015

REVISED:

Community Consolidated School District #59

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: STUDENT TRANSPORTATION SERVICES FOR
2017/18, 2018/19, AND 2019/20

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	6
NUMBER OF SEALED BIDS RECEIVED:	3
DATE OF BID OPENING:	JANUARY 23, 2017

Background

Illinois School Code (105 ILCS 5/29-6.1) stipulates the following: “...school boards may enter into contracts for up to three years for transportation of pupils to and from school. Such contracts may be extended up to two additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let by bid.”

District 59 last bid transportation services for the 2011-12 school year. The three-year contract was awarded to Grand Prairie Transit (Cook-Illinois). The District then extended its contract with Grand Prairie Transit for an additional three (3) years. While the District is satisfied with the services of Grand Prairie, a bid was issued on December 19, 2016.

The call to bid was issued to six (6) transportation contractors to provide student transportation services for a three-year period, which allowed for a two-year renewal, but not greater than the September-September change as reflected in the Consumer Price Index. Some of the key specifications included in this call to bid required the contractor to:

- Meet insurance requirements;
- Provide a sufficient number of specific bus types and capacities. The contractor must ensure their ability to meet the transportation needs of the District;
- Maintain properly equipped vehicles: including global positioning systems, 2-way radios, video-audio monitoring, and apparatus necessary for special education and early childhood students;
- Perform routes within the daily time allotments;
- Provide quality personnel including a full-time on-site manager, a lead full-time dispatcher, an on-site safety/training supervisor, and;
- Provide documentation of: the successful overall performance of the company at similar school districts, regarding safety performance, financial stability, equipment specifications, hiring/training/retention materials, and evidence of marketing and communication efforts.

Bidders were presented an overview of District 59's current and future transportation program. A required pre-bid meeting was held on Wednesday, January 4, 2017 to provide bidders an opportunity to ask questions regarding the bid. Several individuals representing (3) contractors attended the pre-bid meeting. Three (3) addendums were prepared and issued to address questions presented by the contractors.

Bidders were required to quote rates based on the type of transportation being provided for an established time period. The combined total for three years was the criteria used in the awarding of the bid.

Bids were submitted by Grand Prairie Transit (the District's current provider), First Student (Cincinnati, OH) and Illinois Central School Bus (Joliet, IL). First Student and Illinois Central bid on regular, special education, and early childhood transportation services. Our current provider, Grand Prairie, only bid on special education and early childhood transportation services. The lowest bid for regular education transportation services was submitted by First Student, (approximately 35% increase in route rates). The lowest bid for special education and early childhood transportation services was submitted by Grand Prairie, (approximately 10% increase in route rates).

District staff met with representatives from First Student to review bid change requests and to better understand their operation. Requests to change any contract language were discussed and fine-tuned after attorney review. It was determined that First Student met the District's bid specifications for regular transportation and is equipped to serve the District. In addition, District staff have had previous experience with First Student and reported a consistently positive experience.

Grand Prairie Transit's submission for special education and early childhood transportation services were reviewed with the contractor and it was confirmed that their proposal meets the District's bid specifications. The contractor is prepared to continue to serve the District in this capacity. It is not uncommon for different student populations to be serviced by separate contractors. Due to Grand Prairie's established relationships with District families and their positive history with the District, we anticipate a seamless transition.

Therefore, the recommendation is to award the regular student transportation services to First Student, 600 Vine Street, Cincinnati, OH 45202 and the special education and early childhood transportation services to Grand Prairie Transit, 1600 James Drive, Mount Prospect, IL 60056.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on January 23, 2017 for regular, special education, and early childhood transportation services for District 59;

WHEREAS, two (2) bids were received with the recommended low bid for regular transportation services submitted by First Student, 600 Vine Street, Cincinnati, OH 45202;

WHEREAS, three (3) bids were received with the recommended low bid for special education and early childhood transportation services submitted by Grand Prairie Transit, 1600 James Drive, Mount Prospect, IL 60056;

NOW, THEREFORE, BE IT RESOLVED, on the 6th day of March, 2017, the Board of Education of Community Consolidated School District 59 approves the award for regular student transportation to First Student for an estimated cost of \$9,375,445.04 and special education and early childhood transportation services to Grand Prairie Transit, for an estimated cost of \$6,316,311.57 and a total estimated three-year bid award of \$15,691,756.61.

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: NAYES: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:

ATTEST:

Barbara Somogyi, President

Karen Osmanski, Secretary

RES Board Summary - Student Transportation 1617 - Board Summary



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

STUDENT TRANSPORTATION BID SUMMARY

Bid Opening - January 23, 2017 11:00 AM

BIDDER	3-YEAR REGULAR EDUCATION	3-YEAR SPECIAL EDUCATION & EARLY CHILDHOOD	3-YEAR TOTAL	TOTAL AWARDED BY VENDOR
First Student	\$9,375,445.04	\$7,446,549.64	\$16,821,994.68	\$9,375,445.04
Grand Prairie (Cook-Illinois)	NO BID	\$6,316,311.57	\$6,316,311.57	\$6,316,311.57
Illinois Central	\$10,826,233.73	\$8,851,469.34	\$19,677,703.07	
TOTAL BID AWARDED				\$15,691,756.61

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVE RENEWAL OF THREE-YEAR CONTRACT FOR AUDITING FIRM

Background

The completion of the 2015/16 Miller Cooper & Co., Ltd. audit represented the third year of a three-year contract for auditing services with Miller Cooper & Co., Ltd. District 59 has requested a renewal quote from Miller Cooper & Co., Ltd. to continue their independent financial auditing services for the 2016/17, 2017/18, 2018/19 fiscal years. The services requested are consistent with their responsibilities as set forth in their February 19, 2016 engagement letter and includes the auditing of two major programs. Their services include the production and filing of the Annual Financial Report (AFR) and the production and filing of the Comprehensive Annual Financial Report (CAFR). A copy of their February 19, 2016 engagement letter and their contract extension proposal follows this resolution.

Miller Cooper & Co., Ltd. has provided quality auditing and reporting services to the District. Their firm has remained on the forefront with regard to revisions to the GASB reporting requirements and the implementation of SAS internal control practices. They have proposed a 3% increase in fees for the 2016/17 audit (\$33,000), followed by a 1.5% increase for the remaining two years of the contract.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 27th day of February, 2017 the Community Consolidated School District 59 Board of Education approve a three-year contract renewal with Miller Cooper & Co., Ltd. to perform the fiscal year independent financial audits at the following contracted rates:

- Fiscal Year 2017 - \$33,000
- Fiscal Year 2018 - \$33,500
- Fiscal Year 2019 - \$34,000

The cost includes the preparation of the Comprehensive Annual Financial Report in formats suitable for submission to the Association of School Business Officials International (ASBO). A copy of their February 19, 2016 letter and renewal proposal letter to be included in the minutes of this meeting.

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: NAYES: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:

ATTEST:

Barbara Somogyi, President

Karen Osmanski, Secretary

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

February 19, 2016

Board of Education
Dr. Art Fessler, Superintendent
Ms. Vickie Nissen, CSBO/Assistant Superintendent for Business Services
Community Consolidated School District 59
2123 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Attention: Ms. Vickie Nissen, CSBO/Assistant Superintendent for Business Services

The Objective and Scope of the Audit of the Financial Statements

Miller Cooper is pleased to have this opportunity to submit our proposal to Community Consolidated School District 59 ("the District") for the years ending June 30, 2017-2019. This proposal is a three year extension of our current contract which will be completed with the year ending June 30, 2016. We will audit the financial statements of the District, which comprise the governmental activities, each major fund, and aggregate remaining fund information for the years then ended, which collectively comprise the District's basic financial statements.

Our audit will be conducted with the objective of our expressing an opinion on the basic financial statements.

We will also perform the audit of Community Consolidated School District 59 as of June 30, 2016, so as to satisfy the audit requirements imposed by the Single Audit Act and the U. S. Office of Management and Budget (OMB) Circular No. A-133.

Accounting principles generally accepted in the United States of America require that supplementary information be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplemental information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The RSI, as listed in the table of contents of the financial statements, will be subjected to certain limited procedures but will not be audited.

Supplementary financial information other than RSI will accompany the District's basic financial statements. We will subject the supplementary financial information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary financial information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the supplementary financial information, as listed in the table of contents to the financial statements, in relation to the financial statements as a whole.

The Objective and Scope of the Audit of the Financial Statements (Continued)

The State Annual Financial Report (AFR), which is also supplementary financial information, will be submitted separately from the District's basic financial statements. We will subject certain portions of the AFR (Basic Financial Statements, Supplementary Schedules, and Notes) to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling certain portions of the AFR to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on certain portions of the AFR (Basic Financial Statements, Supplementary Schedules, and Notes), in relation to the financial statements as a whole. The remainder of the AFR (excluding the A-133 Single Audit which is covered by its own auditors' report) will not be subjected to the auditing procedures applied in our audit of the basic financial statements and we will not express an opinion or provide any form of assurance on them.

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

The Responsibilities of the Auditor

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS); *Government Auditing Standards*, issued by the Comptroller General of the United States; the provisions of the Single Audit Act, OMB Circular A-133, and OMB's *Compliance Supplement*. Those standards, circulars, and supplements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

The Responsibilities of the Auditor (Continued)

We will also communicate to the Board of Education (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

The funds that you have told us are maintained by the District and that are to be included as part of our audit will be the same as the funds reported in the District's current financial statements.

The federal financial assistance programs and awards that you have told us that the District participates in and that are to be included as part of the single audit are substantially the same as in the prior year Schedule of Expenditures of Federal Awards.

Our report(s) on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and circulars identified above. Our report(s) on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts, and any state or federal grant, entitlement, or loan program questioned costs of which we become aware, consistent with requirements of the standards and circulars identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management and when appropriate, the Board of Education, the Superintendent, and the CSBO/Assistant Superintendent for Business Services, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and preparation of the AFR, which is prepared using the regulatory basis of accounting as prescribed by the Illinois State Board of Education;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- c. For establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
- d. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others;

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework
(Continued)

- c. For (a) making us aware of significant vendor relationships where the vendor is responsible for program compliance, (b) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings, and a corrective action plan, and (c) report distribution including submitting the reporting package(s), if applicable; and
- f. To provide us with:
 - (1) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - (2) Additional information that we may request from management for the purpose of the audit;
 - (3) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
 - (4) When applicable, a summary schedule of prior audit findings for inclusion in the single audit reporting package; and
 - (5) If applicable, responses to any findings reported on the schedule of findings and questioned costs.

As part of our audit process, we will request from management and when appropriate, the Superintendent, the CSBO/Assistant Superintendent for Business Services, and Board of Education, written confirmation concerning representations made to us in connection with the audit including among other items:

- a. That management has fulfilled its responsibilities as set out in the terms of this letter; and
- b. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements, taken as a whole.

Management is responsible for identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

Management is responsible for the preparation of the required supplementary information (RSI) and supplementary financial information presented in relation to the financial statements as a whole in accordance with accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the RSI and supplementary financial information in any document that contains the supplementary financial information and that indicates that the auditor has reported on such RSI and supplementary financial information. Management also agrees to present the supplementary financial information with the audited financial statements or, if the supplementary financial information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary financial information no later than the date of issuance of the supplementary financial information and the auditor's report thereon.

**The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework
(Continued)**

The Board of Education is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Community Consolidated School District 59 agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Community Consolidated School District 59 agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Our association with an official statement is a matter for which separate arrangements will be necessary. Community Consolidated School District 59 agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated when Community Consolidated School District 59 seeks such consent, we will be under no obligation to grant such consent or approval.

Because of the importance of oral and written representations to an effective engagements, the District hereby releases Miller, Cooper & Co., Ltd., its current, former and future partners, principals, employees, and personnel from any or all claims, liabilities, losses, and expenses attributable to a misrepresentation by District management or false or incomplete information provided by any of the District's personnel or agents to us in the performance of our services. This provision shall survive the termination of this arrangement for services.

Community Consolidated School District 59's Records and Assistance

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issue a report, or withdraw from the engagement. The District agrees that Miller, Cooper & Co., Ltd. shall have no liability for any damages to the District that arise from any actions Miller, Cooper & Co., Ltd. may take pursuant to this paragraph.

During the course of our engagement, we may accumulate records containing data that should be reflected in the District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by the District personnel, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with Vickie Nissen, CSBO/Assistant Superintendent for Business Services. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Community Consolidated School District 59's Records and Assistance (Continued)

In connection with our audit, you have requested us to perform certain non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and AFR, preparation of the Schedule of Expenditures of Federal Awards, assistance with the preparation of the Data Collection Form, assistance with modified accrual adjustments (if needed) and GASB 34 entries and filing the AFR with the Illinois State Board of Education. The independence standards of the *Government Auditing Standards*, issued by the Comptroller General of the United States (*GAS*) require that the auditor maintain independence so that opinions, findings, conclusions, judgments, and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to Community Consolidated School District 59, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit service to be performed. Community Consolidated School District 59 has agreed that Vickie Nissen, CSBO/Assistant Superintendent for Business Services, possesses suitable skills, knowledge, or experience and that the individual understands the non-audit services listed above to be performed sufficiently to oversee them. Accordingly, the management of Community Consolidated School District 59 agrees to the following:

1. Community Consolidated School District 59 has designated Vickie Nissen, CSBO/Assistant Superintendent for Business Services, a senior member of management, who possesses suitable skill, knowledge, and experience to oversee the services.
2. Vickie Nissen, CSBO/Assistant Superintendent for Business Services, will assume all management responsibilities for subject matter and scope of the non-audit services listed above.
3. Community Consolidated School District 59 will evaluate the adequacy and results of the services performed.
4. Community Consolidated School District 59 accepts responsibility for the results and ultimate use of the services.

GAS further requires we establish an understanding with the management (and those charged with governance) of Community Consolidated School District 59 of the objectives of the non-audit service, the services to be performed, the entity's acceptance of its responsibilities, the auditor's responsibilities, and any limitations of the non-audit service. The parties agree that this letter documents that understanding.

Other Relevant Information

From time to time depending on the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. In such instances, we will take reasonable steps to maintain the confidentiality of your information, including the use of confidentiality agreements where appropriate.

In accordance with *Government Auditing Standards*, a copy of our most recent peer review report is enclosed, for your information.

Fees, Costs, and Access to Workpapers

Our fees for the audit and non-audit services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Our fee estimate and completion of our work is based upon the following criteria:

- a. Anticipated cooperation from District personnel,
- b. Timely responses to our inquiries,
- c. Timely completion and delivery of client assistance requests.
- d. Timely communication of all significant accounting and financial reporting matters,
- e. The assumption that unexpected circumstances will not be encountered during the engagement, and
- f. No new accounting or auditing standards need to be implemented

Our fees to perform audit and non-audit services for the years ending June 30, 2017-2019 are as follows:

<u>Year Ending</u> <u>June 30,</u>	<u>Amount</u>
2017	\$33,000
2018	\$33,500
2019	\$34,000

This fee estimate will be subject to adjustments based on unanticipated changes in the scope of our work and/or incomplete or untimely receipt by us of information on the client participation list. Additional non-audit services that may be required will be billed at our standard rates in effect at the time the services are provided. All other provisions of this letter will survive any fee adjustment. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, the District agrees it will compensate Miller Cooper & Co., Ltd. for any additional costs incurred as a result of the District's employment of a partner or professional employee of Miller Cooper & Co., Ltd.

In the event we are requested or authorized by Community Consolidated School District 59 or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Community Consolidated School District 59, Community Consolidated School District 59 will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

Fees, Costs, and Access to Workpapers (Continued)

The documentation for this engagement is the property of Miller Cooper & Co., Ltd. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Miller Cooper & Co., Ltd. audit personnel and at a location designated by our Firm, and such access shall not affect our ownership of or privilege over these documents.

You have informed us that you intend to prepare a Comprehensive Annual Financial Report (CAFR) and submit it for evaluation by the Association of School Business Officials Certificate of Excellence Program. Our participation in the preparation of the CAFR is to consist of the preparation and printing of the documents. You are responsible for the preparation of the Introductory and Statistical Sections. Fees incurred for statistical data collection will be passed on to the District.

Claim Resolution

Any claim arising out of services rendered pursuant to this agreement shall be resolved in accordance with the laws of Illinois. The District and Miller, Cooper & Co., Ltd. agree that no claim arising out of services rendered pursuant to this agreement shall be filed more than two years after the date of the audit report issued by Miller, Cooper & Co., Ltd. or the date of this arrangement letter if no report has been issued, without delay in the running of this period based on the time of discovery of the claim. The District and Miller, Cooper & Co., Ltd. agree that neither of their liability to the other for any damages incurred as a result of this engagement, shall exceed the amount paid by you for services under this engagement. This damages limitation shall occur regardless of the nature of the claim, whether in contract, tort or otherwise, and including but not limited to Miller, Cooper & Co., Ltd.'s own negligence, but shall not apply to the extent that Miller, Cooper & Co., Ltd. is found to have acted with willful misconduct or fraudulent behavior. Furthermore, the District agrees that Miller, Cooper & Co., Ltd. shall not under any circumstances be liable for any special, consequential, incidental or exemplary damages or loss (nor any lost profits, taxes, interest, tax penalties savings or business opportunity).

In addition, the District agrees to indemnify, defend, and hold harmless Miller, Cooper & Co., Ltd. and its current, former and future partners, principals, employees, and personnel from any and all claims, liabilities, costs, and expenses, including attorneys fees, relating to Miller, Cooper & Co., Ltd.'s services under this arrangement letter arising from or relating to the District's misrepresentations or false or incomplete information provided to us during the engagement, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Miller, Cooper & Co., Ltd. relating to such services.

If any term or provision of this agreement is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

February 19, 2016
Board of Education
Dr. Art Fessler, Superintendent
Ms. Vickie Nissen, CSBO/Assistant Superintendent for Business Services
Community Consolidated School District 59

Page Nine

Reporting

We will issue a written report upon completion of our audit of Community Consolidated School District 59's financial statements. Our report will be addressed to the Board of Education of Community Consolidated School District 59. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Community Consolidated School District 59's financial statements and AFR, we will also issue the following types of reports:

- A report on the fairness of the presentation of Community Consolidated School District 59's schedule of expenditures of federal award.
- Reports on internal control related to the financial statements, and major programs. These reports will describe the scope of testing of internal control and the results of our tests of internal controls.
- Reports on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements and any noncompliance which could have a material effect, as defined by OMB Circular A-133, on each major program.
- A schedule of findings and questioned costs, if applicable.

Our work is prepared as a result of this engagement of Miller, Cooper & Co., Ltd. by you and the information contained, and any opinions expressed therein are solely for your internal use. Miller, Cooper & Co., Ltd. is not aware that this work is intended to benefit or influence any other party. This agreement can be altered only by an additional written agreement executed by both of us.

At the conclusion of this arrangement, we will return all original records you supplied to us. Your records comprise of the backup and support for your basic financial statements. Our firm destroys our files and all pertinent workpapers for current clients after a retention period of seven years.

We appreciate your business.

Sincerely,

MILLER, COOPER & CO., LTD.


Betsy Allen, Principal

Enclosures

ENG Community Consolidated SD 59 17-19 proposal wt

American Institute of
Certified Public Accountants

Mississippi Society of
Certified Public Accountants

An Independent Member of
CPA Associates International, Inc.,
A Worldwide Association of Accounting Firms



EUBANK BETTS

Eubank, Betts, Hirn, Wood, PLLC

A Professional Limited Liability Company
CERTIFIED PUBLIC ACCOUNTANTS

3820 I-55 North, Suite 100
Jackson, MS 39211

Post Office Box 16090
Jackson, MS 39236-6090

Phone: 601-987-4300
Fax: 601-987-4314

www.eubankbetts.com

SYSTEM REVIEW REPORT

October 3, 2013

To the Partners of
Miller, Cooper & Co., Ltd.
and the Illinois CPA Society Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Miller, Cooper & Co., Ltd. (the firm) in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Miller, Cooper & Co., Ltd. in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Miller, Cooper & Co., Ltd. has received a peer review rating of *pass*.


EUBANK, BETTS, HIRN, WOOD, PLLC

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AWARD OF ADMINISTRATION CENTER/PROFESSIONAL
DEVELOPMENT/COMMISSARY**

BASIC BID INFORMATION

NUMBER OF BIDS RECEIVED: 42
DATE OF BID OPENING: February 2, 2017

Background The Board of Education directed the administration to have ARCON and Associates create designs and bid documents for the construction of a new Administration/Professional Development Center and Commissary. After much review and BOE discussion, the Board agreed on a base design along with multiple alternates to be let out for competitive bid.

On February 2, 2017, forty-two (42) bids were opened for eleven bid packages representing the various trades. This very competitive showing resulted in a base bid for work to total \$13,221,992.00. The Facility Advisory Committee met and along with the Administration, has made a recommendation to accept twelve (12) alternates which total \$ 581,061.00 for a total of \$13,802,983. Since these trade contracts will be assigned to Nicholas & Associates to manage following approval, payment and performance bond premiums which were included in each bid totaling \$124,990 will be deducted from the various trade contracts as Nicholas & Associates will purchase and obtain a payment and performance bond for the job as a whole. This will bring the trade contracts value down to \$13,678,063.

The District administration along with our consultants and construction manager is recommending a very modest construction contingency be approved in the amount of \$300,000 as part of this resolution. This will cover any unforeseen conditions that may arise during construction without a need to delay work. Any and all unused contingency will be credited back to the District at the closeout of the project.

The total cost of construction including all architectural/engineering/consultant fees, along with construction management fees, general conditions, insurance and bonds is estimated to be approximately \$16,300,000.

Groundbreaking is tentatively scheduled for late August 2017 with substantial completion in June of 2018.

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education completed a review and discussion of proposed Administration and Professional Development Center and Commissary during the February 27, 2017 Board of Education meeting;

WHEREAS, the administration has recommended the lowest responsible base bids be awarded as attached, totalling \$13,097,002;

WHEREAS, the administration has further recommended the acceptance of alternate bids totalling the amount of \$581,016;

NOW, THEREFORE, BE IT RESOLVED THAT on the 6th day of March, 2017, the Community Consolidated School District 59 Board of Education award trade contracts in the amount of \$13,678,063 including a construction contingency in the amount of \$300,000 for a total of \$13,978,063.

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: - - -

AYES:

NAYS:

ABSENT:

ABSTAIN:

MOTION (approved/defeated) VOTE:

Barbara Somogyi, President

ATTEST:

Karen Osmanski, Secretary

**Ad Center/Professional Development/Commissary
Alternate List**

ALTERNATE	COST	RECOMMENDATION
Alternate 1 - Exterior Storage Shed	\$110,530.00	Accept
Alternate 2 - Masonry Screen Wall	\$76,320.00	Accept
Alternate 3 - Vehicle Lift	\$83,400.00	Accept
Alternate 4 - Main Entry Canopy, Option 2	\$164,400.00	Accept
Alternate 5 - Main Entry Canopy, Option 3	\$273,870.00	Reject
Alternate 6 - Curtainwall Room 105	\$40,070.00	Accept
Alternate 7 - Curtainwall Room A111B	\$40,095.00	Accept
Alternate 8 - Curtainwall Room B121/B221	\$22,655.00	Reject
Alternate 9 - Clerestory Windows	-\$3,410.00	Accept
Alternate 10 - VAV Electric Reheat	-\$60,300.00	Reject
Alternate 11 - Sage Glass at Collaboration Stairs Area B100A/B200	\$34,400.00	Accept
Alternate 12 - Sage Glass at stairs B121/B221 - Base Bid Frame	\$7,200.00	Reject
Alternate 13 - Sage Glass at stairs B121/B221 - Alternate No. 8 Frame	\$12,200.00	Reject
Alternate 14 - Brick Option 2 - Revised Elevations	\$1,240.00	Accept
Alternate 15 - Additional Windows at Mechanical Room	\$20,790.00	Accept
Alternate 16 - Additional Windows at North Elevations	\$14,646.00	Accept
Alternate 17 - Cast Stone Exterior Signage	-\$1,420.00	Accept

Recommended accepted alternates

\$581,061.00



NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive
Mt. Prospect, IL 60056

Phone 847.394.6200
Fax 847.394.6205

February 21, 2017

Tony Rossi
Executive Director of Facilities &
Operations
Community Consolidated School
District 59
2123 S. Arlington Heights Road
Arlington Heights, IL 60005

**Re: Recommendation on Construction Contract Award for:
New District Administration & Professional Development Center**

Dear Mr. Rossi,

Bids for the above-referenced project were received at the District Office, 2123 S. Arlington Heights Road Arlington Heights, Illinois. Bids were publicly opened and read aloud on Thursday, February 2, 2017 at 1:30pm local time.

Enclosed for your information is a copy of the bid tabulation sheet outlining the bids received from the contractors and applicable bid package.

Nicholas & Associates, Inc. affirms that the apparent low bidders for each bid package have reviewed and understand the bid documents for the New District Administration & Professional Development Center and intend to perform the work as specified.

Therefore, we recommend that an award for construction be made as follows:

Contractors	Contract Value Amount
Bid Package #1: Albrecht Enterprises 1684 E. Oakton St. Des Plaines, IL	\$ 3,091,335.00
Bid Package #2: JAC Masonry 242 Park Ave. Lake Villa, IL	\$1,547,160.00
Bid Package #3: Mechanical & Industrial Steel 24226 S. Northern Illinois Dr. Channahon, IL	\$1,068,751.00
Bid Package #4: RB Construction 600 N. Villa Avenue Villa Park, IL	\$1,463,300.00

Bid Package #5: Elens & Maichin 1621 Manhattan Road Joliet, IL	\$570,800.00
Bid Package #6: Madden Glass 60 N. Gordon Avenue Elk Grove Village, IL	\$749,700.00
Bid Package #7: RB Construction 600 N. Villa Avenue Villa Park, IL	\$1,108,400.00
Bid Package #8: Nelson Fire Protection 11028 Raleigh Court Rockford, IL	\$82,882.00
Bid Package #9: Chas A. Bruckner & Son, Inc. 503 W. 26 th Street Chicago, IL	\$532,330.00
Bid Package #10: DeKalb Mechanical 339 Wurlitzer Dr. DeKalb, IL	\$1,475,750.00
Bid Package #11: Carey Electric Contractors 3407 Waukegan Rd McHenry, IL	\$1,987,655.00

Total Value of Assigned Contracts: \$13,678,063.00

The preceding recommendation represents our interpretation and understanding of the bids submitted. The contract values listed above represent **Base Bid plus Alternates 1, 2, 3, 4, 6, 7, 9, 11, 14, 15, 16 and 17** as accepted by the School District.

Note: Identified Bond Premiums have been deducted from submitted Bid Values.

If you have questions regarding the above or you need additional information, please do not hesitate to contact our office.

Sincerely,

Joe Papanicholas
Nicholas & Associates, Inc.

cc: Project File

NEW/OLD
BUSINESS

&

ANNOUNCEMENTS

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (Ill. Rev. Stat., Chapter 102, Section 41, et. seq.) stipulate that all or part of a meeting may be closed to the public upon a majority vote of a quorum taken in any properly called open meeting. The minutes shall disclose the vote of each member on the question of entering closed session and shall state the specific statutory exception authorizing the closing of the meeting. A single vote may authorize a series of closed meetings on the same topic within a three-month period. Minutes shall be kept of all closed sessions and shall record the date, time, place of meeting, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

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

BE IT RESOLVED THAT on the 27th day of February 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters...”, “Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. -5ILCS 120/2 (c) (1, 2, 21) of the Open Meetings Act.

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:

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 27th day of February 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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:

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 27th day of February 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: