



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, August 1, 2022

**IMPORTANT NOTICE:** This meeting will be held in-person. We want to remind those attending that this meeting is being video live streamed on YouTube. The video of the meeting will also be archived and available for viewing after the meeting has adjourned. For those sharing a public comment, please be mindful that you are being broadcast live and your comment will also be included in the video archive. To view the meeting via livestream visit [ccsd59.org/boelive](https://ccsd59.org/boelive).

- 1.0 CALL TO ORDER – 6:00 P.M. – Randy Reid, President**
- 2.0 ROLL CALL – Patti Petrielli, Secretary**
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 DISCUSSION ITEMS**
  - 4.01 Cropper Demographic Study
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 ACTION ITEMS**
  - 6.01 2022/23 Budget
    - a. Tentative to Final 2022/23 Board Memorandum and Final Budget Presentation
    - b. Recommendation for Changes to the 2022/23 Tentative Budget
- 7.0 PUBLIC HEARING FOR THE 2022/23 BUDGET**
- 8.0 ADJOURNMENT**

**Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335. The next meeting of the Board of Education will be held on August 8, 2022 at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, IL 60007 [www.CCSD59.org](http://www.CCSD59.org) <http://www.ccsd59.org>**  
*School District 59-Preparing Students to be Successful for Life*



# ROLL CALL



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**Roll Call:**

Meeting of Monday, August 1, 2022

Time: \_\_\_\_\_

Attendance:	Present	Absent
Espino	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>





# ACTION ITEMS







**Community Consolidated School District 59  
Elk Grove Township Schools  
1001 Leicester Road  
Elk Grove Village, IL 60007**

**Memorandum**

**To:** Dr. Bresnahan  
**From:** Ron O'Connor, Asst. Supt. Business, CSBO  
**Re:** **Final Budget for FY 2022/23**  
**Date:** August 1, 2022  
**Att:** Changes from Tentative to Final

The 2022/23 Tentative Budget has been on public display since July 1st at both the District Administration Building and on the District's website. An announcement regarding the August 1st public hearing appeared in the local newspaper in accordance with the Illinois School Code. The process of adoption includes a review of recommended changes to the budget, a public hearing, and the final adoption. The adopted budget must be submitted to the State Board of Education.

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

- Strategic Plan

- Potential Facility Maintenance and Upgrades
- Spacing and Flexible Areas
- Curricular Updates
- Resource Allocation Plan

Listed below are the highlights of the changes made from the presented FY23 Tentative Budget on July 11, 2022:

**Revenue:**

**Education Fund**

- Additional anticipated tax revenue

**Expenditures:**

**Education Fund**

- Workbooks

**Operations and Maintenance Fund**

- Maintenance Vehicles
- Additional identified projects pertaining to building upkeep

**Capital Projects Fund**

- Construction billing being updated since June
- Educational Life Skills Program at Holmes

Fiscal year 2021/22 actual figures remain estimated. The actual figures will be available with the final recording of accruals when the audit is complete. Interest earnings are presented on a cash basis in this document, but will be subject to GASB 31 “mark-to-market” adjustments as part of final audit adjustments.

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



# 2022/23 Tentative to Final Budget

Board of Education Meeting  
August 1, 2022



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 59

# Budget Adoption Process

<i>June 13, 2022</i>	Resolution authorizing public display of the budget and setting date for public hearing
<i>July 11, 2022</i>	General review of tentative budget
<i>August 1, 2022</i>	Review of any changes and public hearing of final budget
<i>September 12, 2022</i>	Final budget adoption
<i>October 31, 2022</i>	Final budget submitted to ISBE by this date



# Highlights

- Strategic Plan
- Potential Facility Maintenance and Upgrades
- Spacing and Flexible Areas
- Curricular Updates
- Resource Allocation Plan



# Fund Balance

*4:25 Fund Balance Policy* - The District shall maintain an aggregate no less than the 50-60% range in the Educational, O&M, Transportation, and Working Cash Funds.

Projected 07/01/22 Fund Balance - \$109,968,997

Budgeted Expenditures for FY23 - \$120,952,410

Current Operating Fund Balance - 91%



# FY23 Commercial/Industrial vs. Residential

	FY11 EAV %	FY20 EAV %	Cook Co. Avg
Residential	38.7%	36.6%	64.2%
Commercial and Industrial	61.3%	63.3%	35.5%

# Changes from Tentative to Final

## Revenue:

### Education Fund

- Additional anticipated tax revenue

# Changes from Tentative to Final

## Expenditures:

### Education Fund

- Workbooks

### Operations and Maintenance Fund

- Maintenance Vehicles
- Additional identified projects pertaining to building upkeep



# Changes from Tentative to Final

## Expenditures:

### Capital Projects

- Construction billing being updated since June
- Educational Life Skills Program at Holmes



# Bond Payments Remaining

	Principal	Interest	Total
09/01/22	-	590,700	590,700
03/01/23	3,815,000	590,700	4,405,700
09/01/23	-	514,400	514,400
03/01/24	3,970,000	514,400	4,484,400
09/01/24	-	435,000	435,000
03/01/25	4,130,000	435,000	4,565,000
09/01/25	-	331,750	331,750
03/01/26	4,335,000	331,750	4,666,750
09/01/26	-	223,375	223,375
03/01/27	4,550,000	223,375	4,773,375
09/01/27	-	109,625	109,625
03/01/28	4,385,000	109,625	4,494,625

# Capital Projects

- **Capital Projects For FY23:**

- Air Handling Units
- LED Lighting
- Sealcoating
- Parking Lot Mill and Overlay
- Main Water Booster Pumps
- Fire Panel Replacement
- Sanitary Lines
- PA Systems
- Jay Retention
- Friendship gym final



# FY23 Budget - Operating Funds

Fund	Revenue	Expenses	Difference
Education	\$105,564,637	\$103,426,644	\$2,137,993
O&M	\$9,607,617	\$9,271,095	\$336,522
Transportation	\$5,931,662	\$8,254,671	-\$2,323,009
Working Cash	\$40,500	\$-	\$40,500
<b>Operating Total</b>	<b>\$121,144,416</b>	<b>\$120,952,410</b>	<b>\$192,006</b>



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:**      **RECOMMENDATION FOR CHANGES TO THE 2022/23**  
**TENTATIVE BUDGET**

Background

On June 13, 2022 the Board approved a resolution instructing the administration to publicly display the 2022/23 tentative budget and place a notice in the newspaper concerning the hearing of the final budget on August 1, 2022.

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

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

	<b><u>2022/23</u></b> <b><u>Budget on</u></b> <b><u>Public Display</u></b>	<b><u>2022/23</u></b> <b><u>Budget for</u></b> <b><u>Adoption</u></b>
<b><u>Revenue/Other Financing Sources (excluding transfers)</u></b>		
Educational Fund	\$105,364,637	\$105,564,637
Operations & Maintenance Fund	9,607,617	9,607,617
Debt Service Fund	5,968,496	5,968,496
Transportation Fund	5,931,662	5,931,662
IMRF/FICA Fund	3,788,261	3,788,261
Capital Projects Fund	25,200	25,200
Working Cash Fund	40,500	40,500
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$130,726,373	\$130,926,373



**Expenditures (excluding transfers)**

Educational Fund	103,184,824	103,426,644
Operations & Maintenance Fund	9,138,722	9,271,095
Debt Service Fund (including debt payment)	4,999,400	4,999,400
Transportation Fund	8,254,671	8,254,671
IMRF/FICA Fund	3,964,326	3,964,326
Capital Projects Fund	7,523,370	8,287,593
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$137,065,313	\$138,203,729

**Recommendation**

Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

**BE IT RESOLVED THAT** on the 1st day of August, 2022 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2022/23 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

**2022/23  
Budget on  
Public Display**

**2022/23  
Budget for  
Adoption**

**Revenue/Other Financing Sources (excluding transfers)**

Educational Fund	\$105,364,637	\$105,564,637
Operations & Maintenance Fund	9,607,617	9,607,617
Debt Service Fund	5,968,496	5,968,496
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Capital Projects Fund	25,200	25,200
Working Cash Fund	40,500	40,500
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$130,726,373	\$130,926,373

**Expenditures (excluding transfers)**

Educational Fund	103,184,824	103,426,644
Operations & Maintenance Fund	9,138,722	9,271,095
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Transportation Fund	8,254,671	8,254,671
IMRF/FICA Fund	3,964,326	3,964,326
Capital Projects Fund	7,523,370	8,287,593
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
<b>Total</b>	<b>\$137,065,313</b>	<b>\$138,203,729</b>

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<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"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
 President

ATTEST:  
 \_\_\_\_\_  
 Secretary



# PUBLIC HEARING



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:      PUBLIC HEARING: 2022/23 BUDGET**

Background

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

Recommendation

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



**Resolution #1**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 01, 2022 for a public hearing on the proposed budget for the 2022/23 year and that the secretary shall record the time as \_\_\_\_\_ p.m.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<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"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**Resolution #2**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the hearing on the 2022/23 proposed budget be closed and the secretary shall record the time as \_\_\_\_\_p.m.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<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"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



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 1st day of August, 2022, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<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"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_