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Meeting of the Board of Education Park Ridge – Niles School District 64

**Regular Board Meeting Agenda
Monday, October 28, 2019
Franklin School - Gym
2401 Manor Lane
Park Ridge, IL 60068**

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

5:30 p.m. Meeting of the Board Convenes

- Roll Call
- Introductions
- Opening Remarks from President of the Board
- Consensus on Membership for Intragovernmental Committee
- Tour of Franklin School New Spaces

5:45 p.m. Board Recesses and Adjourns to Closed Session

--The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)]; collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]; and the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].

7:00 p.m. Board Adjourns from Closed Session and Resumes the Regular Board Meeting

Pledge of Allegiance & Welcome to Franklin School

-- Dr. Marybeth Whitney-DeLaMar, Franklin School Principal

Public Comments

Approval of Meeting Agenda	A-1
--Board President The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.	
Student/Staff Recognition	A-2
<ul style="list-style-type: none"> • School Principals Appreciation Day 	
Review of 2019 Proposed Tax Levy and Resolution #1236 to Approve 2019 Proposed Tax Levy and Establishment of Public Hearing	A-3
--Chief School Business Official Action Item 19-10-1	
Review Resolution Authorizing a Supplemental Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds of the District	A-4
--Chief School Business Official	
Lawn Care and Fertilizer Discussion	A-5
--Board President Action Item 19-10-2	
Approval of Grounds Equipment Bid	A-6
--Chief School Business Official/ Director of Facility Management Action Item 19-10-3	
Discussion of Summer 2020 Construction Projects	A-7
--Chief School Business Official	
Approval of Recommended Personnel Report	A-8
--Board President Action Item 19-10-4	
Consent Agenda	A-9
--Board President Action Item 19-10-5 <ul style="list-style-type: none"> • Bills, Payroll and Benefits • Approval of Financial Update for the Period Ending September 31, 2019 • Destruction of Audio Closed Recordings 	
Approval of Minutes	A-10
--Board President Action Item 19-10-6 <ul style="list-style-type: none"> • September 23, 2019 - Regular Meeting 	
Other Discussion and Items of Information	A-11
--Superintendent <ul style="list-style-type: none"> • Upcoming Agenda • FOIA requests (None) • District Committee Updates: Elementary Learning Foundation • Memorandum of Information (None) • Minutes of Board Committees (None) 	

- Student Fees Story Recognition
- North Cook Division Fall Dinner Meeting
- Triple I Conference Delegation

New Business

A-12

Adjournment

Next Meeting: **Monday, November 11, 2019**
6:00 p.m. - Closed Session
6:45 p.m. - Public Hearing on 2019 Tax Levy
7:00 p.m. - Regular Meeting
Lincoln School - LRC
200 S. Lincoln Avenue
Park Ridge, IL 60068

To: Board of Education
From: Dr. Eric Olson, Superintendent
Date: October 28, 2019
Re: Student/Staff Recognition

We are asking all members of our school communities to thank their principals for their hard work and commitment to educational excellence during National Principal Appreciation Month in October. These school leaders were also honored the week of October 20-26 and on Friday, October 25 (Principal Appreciation Day).

While this honor happens each year at this time, we should remember that our principals earn our respect and appreciation each and every day. As a former principal, I realize the challenges these school leaders face day-in and day-out. As superintendent, I see how they continue to set the tone for educational excellence and how their positive attitude inspires our teachers and lifts our students to greater success. Their work with families and the community helps build successful learning environments for all students, and they remain a key aspect of why I feel so fortunate to work and serve in District 64.

I invite you to thank our District 64 principals for their leadership and dedication through social media (#ThankAPrincipal), with a phone call, email or greeting card.

To: Board of Education
Dr. Eric Olson, Superintendent
From: Luann Kolstad, Chief School Business Official
Date: October 28, 2019
Re: Review of 2019 Proposed Tax Levy and Resolution #1236 to Approve 2019 Proposed
Tentative Tax Levy and Establishment of Public Hearing

Purpose

This agenda item includes information about three important actions:

- Approve the Resolution for the 2019 Tax Levy Estimate
- Establish date and time for Truth-In-Taxation Hearing
- Publish the notice of Truth-In-Taxation Hearing

Background on Tax Levy Process

Per state statute, the school board must adopt an estimated tax levy not less than 20 days prior to the date it adopts its final levy. The final levy is scheduled for adoption at the December 16, 2019 regularly scheduled Board of Education meeting.

If the levy exceeds the previous year's operating fund extension by more than 5%, publication of the Truth-In-Taxation notice is required, and a hearing must be held before the levy is adopted.

Although the 2019 proposed levy does not exceed the 2018 levy by more than 5%, in keeping with the District's past practice, the District recommends conducting a Truth-In-Taxation hearing. This practice is consistent with the District's continued commitment to transparency and makes every step in the annual financial cycle open to the community. The hearing is planned to be held at 6:45 p.m. during the November 11 Board of Education regular meeting. Attachment 1 is the Resolution Determining the Estimated Tax Levy for the Year 2019 and Scheduling a Public Hearing Thereon.

How the Levy Request is Structured

The variables in each year's levy are:

- Equalized Assessed Valuation (EAV) – unknown until July 2020
- New Property EAV (1st year property comes on the tax roll) – unknown until July 2020
- Prior Year Consumer Price Index, Urban (CPI-U) – 1.90% (CPI-U as of December 2018)

Because the amount of New Property EAV is unknown when the tax levy is filed, districts increase their levy so as to capture the funds that are available under the tax cap. Even with the increased request, the District will only receive the amount of dollars allowed under the Property Tax Extension Limitation Law (PTELL), known as the property tax cap.

No matter how large the levy request is for 2019, District 64 will only receive a 1.90% increase plus the taxes associated with new construction.

Setting the Levy Request

As the table below indicates, past Boards over more than a decade have always approved a levy request sufficiently high enough to capture all new property EAV. This decision has helped the District receive all monies it is entitled to receive, while still being subject to the tax cap. This has given the District maximum flexibility in allocating funds for current education and operations, while slowly strengthening the District's financial position by increasing its operating fund balance. Strengthening the operating fund balance has allowed District 64 to fulfill the 10-year referendum commitment, and to extend that for additional years to meet a further Board goal according to current projections.

Levy Year	CPI Used in PTELL	Board Approved Levy Request	Actual Levy Increase
2019	1.90%	4.87% Proposed	Unknown
2018	2.10%	4.64%	2.93%
2017	2.10%	4.95%	2.94%
2016	0.70%	4.21%	1.47%
2015	0.80%	4.53%	0.78%
2014	1.50%	4.63%	1.90%
2013	1.70%	4.98%	2.50%
2012	3.00%	4.74%	3.10%
2011	1.50%	4.99%	1.70%
2010	2.70%	4.99%	3.60%
2009	0.10%	4.59%	0.80%
2008	4.10%	2.18%	1.50%
2007	2.50%	Referendum Driven	14.40%
2006	3.40%	Referendum Driven	19.10%
2005	3.30%	13.41%	9.20%

For 2019, based upon the increase in the 2018 CPI-U of 1.90% and the projected increase in New Property EAV (see Attachment 2), our District's tax rate model has calculated that a 4.87% increase in the overall projected 2019 levy dollars from the prior year's levy should be sufficient to capture all that District 64 is legally entitled to receive. *As the historical portion of the table above indicates, District 64 expects to receive a far lower percentage increase in its actual levy increase than the 4.87% being proposed.*

What Portion of the Levy Request is Borne by Existing Taxpayers and What is New Construction?

It is important to note that 2.97% of the 4.87% increase in the Tax Levy is a direct result of the addition of projected New Property EAV, which does not contribute any additional tax increase to the current taxpayers that comprise the base EAV property pool for the prior year. The existing EAV property tax pool will only increase a maximum of 1.90% as allowed by the PTELL law.

What Happens if the Levy is Set Too Low?

The risk the District runs is very severe, because it is not a one-time expense. Rather, the impact of just a single year of foregoing what is available to the District under the tax cap actually *compounds* over time:

- We lose the money foregone in the first year.
- We can never “catch up” in a future year by asking for a greater amount, because each annual increase is limited by PTELL.
- The impact of the loss compounds significantly in *every* future year. Each year's limiting rate formula under PTELL begins with the prior year's actual tax extension. Therefore, we continue to increase according to the formula, but we are beginning from a lower base.
- Once lost, these critical funds that are rightfully the District's can never be accessed again.
- The financial projections assume -- as directed by the Board -- that revenues will grow each year at the full amount legally available to the District.

As confusing as this process may seem due to the timing of when needed information becomes available in Cook County, the bottom line is that it is the District's fiscal responsibility to recommend a levy at a high enough rate to ensure that all funds legally permissible -- including new property EAV -- are obtained, knowing that the PTELL will ultimately adjust that request to what is allowed by law.

Impact of Tax Levy on Financial Projections

The Five-Year Financial Projections are also included within Attachment 2 showing the recommended levy request for 2019 and levy assumptions for future years. The projections have been updated to reflect the proposed tax levy and an adjustment to the New Property. This number is unknown in Cook County until late spring of the following year. Administration

continues to use a 10-year average beginning with the 2019 Tax Levy. This eliminates using figures from the late 2000s that reflected very large new property growth. The projections will be updated again in February 2020 when the staffing plan for the 2020-21 school year is presented.

Tax Rate Calculation

The tax rate is directly related to the Equalized Assessed Valuation (EAV) in the District. If total EAV decreases, much like it did in 2018, 2015 and years prior to 2014, the tax rates for taxpayers naturally go up because there is less EAV to spread the costs over. If the EAV increases, the tax rates naturally drop – there is more EAV to spread the costs over. This is why when a homeowner's house value drops, their tax bill does not necessarily follow suit. It is dependent on the District's total EAV, not the value of a particular property.

Why is the Tax Levy So Critical?

Local property revenues are the most significant portion of our budget -- about 85% of our Operating Fund revenues are from local property taxes.

The ability to agree to and meet the District's financial commitments is in large part based on having current and future property tax revenues available to pay for them. If property tax revenues are not available, financial commitments cannot be met. Keep in mind that salaries and benefits comprise about 79% of Operating Fund expenditures, and are generally determined by long-term collectively bargained agreements or specific employee agreements. Once the bargaining process is completed, the costs are known and not subject to adjustment. Adjustments can only be made at the time of bargaining and before agreements are signed. The federal and state governments also mandate several operational costs for public schools that they do not fund; these also represent fixed financial commitments. In addition, the District must maintain learning environments for students and staff while protecting the community's investment in these important neighborhood assets. Summer 2019 construction costs were covered by Operating Fund Balance in the Working Cash Fund and the Operations and Maintenance Fund.

Accordingly, the administration recommends that the Board seek all property tax revenues that are statutorily available in 2019.

Cook County's Loss & Cost Factor

Board Policy 4:25 - Loss & Cost allows for the reduction of the Loss & Cost Factor in the Debt Service Fund. The Debt Service levy Loss & Cost for this year is \$107,390, representing 5% of the Debt Service levy \$2,147,800. Using funds in the Debt Service Fund to cover potential Lost & Cost, reduces the amount of funds available in the Debt Service Fund to be used as part of the financing for the issuance of future Working Cash Bonds.

ADOPTION OF RESOLUTION #1236 OF 2019 PROPOSED TENTATIVE TAX LEVY
Per Attached

ACTION ITEM 19-10-1

I move that the Board of Education of Community Consolidated School District No. 64 approve the 2019 Tax Levy Estimate, establishment of the Date and Time of the Truth-in-Taxation hearing for November 11, 2019 at 6:45 p.m., and Publication of Notice of Truth-in-Taxation hearing.

Moved by: _____ Seconded by _____

AYES:

NAYES:

PRESENT:

ABSENT:

10/28/2019

RESOLUTION #1236 DETERMINING THE ESTIMATED
TAX LEVY FOR THE YEAR 2019 AND SCHEDULING
A PUBLIC HEARING THEREON

WHEREAS, the Truth in Taxation Law requires a taxing district to determine the estimated amounts of taxes necessary to be levied for the year not less than 20 days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, said statute further requires a taxing district to give public notice and to hold a public hearing on the district's intent to adopt an aggregate tax levy if the estimated amounts necessary to be levied exceed 105% of the aggregate amount of property taxes extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

WHEREAS, the 2019 proposed tentative aggregate property levy is not more than 105% of the prior year's extension; a Truth In Taxation Hearing is not required but recommended.

WHEREAS, it is hereby determined that the estimated amounts of money necessary to be raised by taxation for the year 2019 upon the taxable property of the district are as follows:

Educational Purposes:	\$55,000,000
Operations & Maintenance Purposes:	6,500,000
Transportation Purposes:	1,000,000
Illinois Municipal Retirement Fund Purposes:	850,000
Social Security/Medicare Purposes:	1,000,000
Tort Immunity Purposes:	400,000
Special Education Purposes:	5,000,000
Working Cash Purposes:	<u>550,000</u>
Total	\$70,300,000

; and

WHEREAS, the *Truth in Taxation Law* requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for debt services purposes for 2018 was \$1,981,685 and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2019 is \$2,147,800.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 64, County of Cook and State of Illinois, as follows:

Section 1: The aggregate amount of taxes estimated to be levied in the “capped” funds for the year 2019, is \$70,300,000.

Section 2: The aggregate amount of taxes estimated to be levied for debt service for the year 2019 is \$2,147,800.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2019, is \$72,447,800.

Section 4: Public notice shall be given in the Park Ridge Advocate and the Niles Spectator, being newspapers of general circulation in said district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing, and shall not be less than 1/8 page in size, with no smaller than twelve (12) point, enclosed in a black border not less than 1/4 inch wide, and such notice shall not be placed in that portion of the newspapers where legal notices and classified advertisements appears, and shall be in substantially the following form:

This resolution shall be in full force and effect forthwith upon its passage.

Rick Biaggi, Board President
Board of Education
Community Consolidated School
District No. 64
Cook County, Illinois

Carolina Y. Sales, Board Secretary

ADOPTED this 28th day of October 2019.

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**

- I.** A public hearing to approve a proposed property tax levy increase for Community Consolidated School District No. 64, Cook County, Illinois, for 2019 will be held on November 11, 2019 at 6:45 p.m. at Lincoln Middle School, 200 S. Lincoln Avenue, Park Ridge, IL 60068. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Luann Kolstad, Chief School Business Official, 164 S. Prospect Avenue, Park Ridge IL, (847) 318-4324.

- II.** The corporate and special purpose property taxes extended or abated for 2018 were \$ 67,033,098.

The proposed corporate and special purpose property taxes to be levied for 2019 are \$ 70,300,000. This represents a 4.87% increase over the previous year.

- III.** The property taxes extended for debt service and public building commission leases for 2018 were \$ 1,981,685.

The estimated property taxes to be levied for debt service and public building commission leases for 2019 are \$ 2,147,800. This represents a 3.03% increase from the previous year.

- IV.** The total property taxes extended or abated for 2018 were \$ 69,029,382.

The estimated total property taxes to be levied for 2019 are \$ 72,983,501 This represents a 5.73% increase over the previous year.

Park Ridge - Niles Community Consolidated School District 64
Tax Levy Projection: EAV Estimation

Total Equalized Assessed Valuation

Year		Residential	% Change EAV	New Construction	% Change New Growth	
2023	EST	\$ 1,797,433,802	2.00%	\$ 8,900,000	0.00%	
2022	EST	\$ 1,762,190,002	2.00%	\$ 8,900,000	0.00%	
2021	EST	\$ 1,727,637,257	2.00%	\$ 8,900,000	0.00%	
2020	EST	\$ 1,693,762,016	2.00%	\$ 8,900,000	-3.42%	
2019	EST	\$ 1,660,550,996	1.90%	\$ 9,215,000	-28.32%	Reassessment
2018	Actual	\$ 1,629,588,809	-2.68%	\$ 12,855,569	-5.62%	
2017	Actual	\$ 1,674,475,741	2.19%	\$ 13,621,222	13.80%	
2016	Actual	\$ 1,638,658,393	19.45%	\$ 11,969,943	79.93%	Reassessment
2015	Actual	\$ 1,371,795,137	-3.00%	\$ 6,652,708	0.23%	
2014	Actual	\$ 1,414,256,518	1.06%	\$ 6,637,442	21.74%	
2013	Actual	\$ 1,399,438,847	-17.93%	\$ 5,451,990	61.50%	Reassessment
2012	Actual	\$ 1,705,216,205	-7.48%	\$ 3,375,835	-40.99%	
2011	Actual	\$ 1,843,115,448	-8.59%	\$ 5,721,156	-45.03%	
2010	Actual	\$ 2,016,342,297	-4.95%	\$ 10,407,071	-32.69%	Reassessment
2009	Actual	\$ 2,121,453,047	7.75%	\$ 15,461,652	-35.00%	
2008	Actual	\$ 1,968,799,003	18.48%	\$ 23,786,571	-34.00%	
2007	Actual	\$ 1,661,682,786	4.22%	\$ 36,041,543	30.76%	
2006	Actual	\$ 1,594,439,099		\$ 27,562,834		

Park Ridge - Niles Community Consolidated School District 64
Tax Levy Projection: Assumptions

Attachment 2

Actuals:

a) 2018 Operating Tax Rate	4.1135
b) 2018 Operating Tax Extension	\$67,033,098
c) 2018 EAV	\$1,629,588,809
d) 2018 New Construction	\$12,855,569

Assumptions:

2018 EAV - Increase	-2.68%	\$1,629,588,809
New Construction Estimate	-5.62%	\$12,855,569
Consumer Price Index (CPI-2017)		102.1%
2019 EAV - Increase	2.00%	\$1,660,550,996
New Construction Estimate	-30.77%	\$9,215,000
Consumer Price Index (CPI-2018)		101.9%
2020 EAV - Increase	2.00%	\$1,693,762,016
New Construction Estimate	0.00%	\$8,900,000
Consumer Price Index (CPI-2019)		102.0%
2021 EAV - Increase	2.00%	\$1,727,637,257
New Construction Estimate	0.00%	\$8,900,000
Consumer Price Index (CPI-2019)		102.0%
2022 EAV - Increase	-2.68%	\$1,762,190,002
New Construction Estimate	-5.62%	\$8,900,000
Consumer Price Index (CPI-2019)		102.0%

Est.	2019	Maximum Rate (Capped)
Education	3.2151	N/A
Special Education	0.3011	0.4000
Operations & Maintenance	0.3914	0.5500
Transportation	0.0602	N/A
IMRF	0.0512	N/A
Social Security	0.0602	N/A
Liability Insurance	0.0241	N/A
Working Cash	0.0331	0.0500
Total Operating Rate	4.1365	
School Bonds	0.1293	
Total Tax Rate	4.2658	

Park Ridge - Niles Community Consolidated School District 64
Tax Levy Projection: 2019 EST

2019 Tax Levy	Levy Estimate	Attachment 2
Rcvd Spring 2020, Fall 2020	10/21/19	
2018 Extension	\$ 67,033,098	
X 2018 CPI	1.0190	
New Extension	\$ 68,306,727	
2019 EAV	\$ 1,660,550,996	
Less: New Construction	\$ 9,215,000	
Adjusted EAV	\$ 1,651,335,996	
Adjusted Extension Base	\$ 68,306,727	
Divided by Adjusted EAV	\$ 1,651,335,996	
Limited Rate	4.136	
2019 EAV	\$ 1,660,550,996	
Total Estimated Extension for 2019	\$ 68,687,901	

Estimated Tax Rate	2018	2018 Extension	2019 Extension	2019 Net Change	2019 Levy Request	2019 Net Change Request
Education	3.1243	\$ 50,913,598	\$ 53,387,901	75.37%	\$ 2,474,303	\$ 55,000,000 \$ 4,086,402
Operations & Maintenance	0.3729	\$ 6,077,000	\$ 6,500,000	9.18%	\$ 423,000	\$ 6,500,000 \$ 423,000
Transportation	0.1454	\$ 2,369,000	\$ 1,000,000	1.41%	\$ (1,369,000)	\$ 1,000,000 \$ (1,369,000)
IMRF	0.0506	\$ 824,000	\$ 850,000	1.20%	\$ 26,000	\$ 850,000 \$ 26,000
Social Security	0.0569	\$ 927,000	\$ 1,000,000	1.41%	\$ 73,000	\$ 1,000,000 \$ 73,000
Liability Insurance	0.0126	\$ 206,000	\$ 400,000	0.56%	\$ 194,000	\$ 400,000 \$ 194,000
Special Education	0.3160	\$ 5,150,000	\$ 5,000,000	7.06%	\$ (150,000)	\$ 5,000,000 \$ (150,000)
Working Cash	0.0348	\$ 566,500	\$ 550,000	0.78%	\$ (16,500)	\$ 550,000 \$ (16,500)
Total Operating Rate	4.1135	\$ 67,033,098	\$ 68,687,901	\$ 1,654,803	\$ 70,300,000	\$ 3,266,902
				2.47%		4.87%
Bond & Interest	0.1243	\$ 1,981,685	\$ 2,147,800	3.03%	\$ 72,447,800	
	4.2378	\$ 69,014,783	\$ 70,835,701			4.97%

	Mar-20	Jul-20
Education Fund	\$ 28,608,525	\$ 24,779,376
Operations & Maintenance Fund	\$ 3,483,100	\$ 3,016,900
Transportation Fund	\$ 535,862	\$ 464,138
IMRF Fund	\$ 455,482	\$ 394,518
Social Security Fund	\$ 535,862	\$ 464,138
Liability Insurance Fund	\$ 214,345	\$ 185,655
Bond & Interest Fund	\$ 1,150,924	\$ 996,876
Special Education	\$ 2,750,000	\$ 2,250,000
Working Cash	\$ 302,500	\$ 247,500
Total 2019 Levy to be Received in March 2020 (55 % of 2018	\$ 38,036,599	\$ 32,799,102

2019-20 Financial Projections
Updated 9/23/2019 - Adopted Budget

		Unaudited Actuals 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22		Projected Budget 2022-23
TOTAL OPERATING FUNDS										Attachment 2
		Unaudited Actuals 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22		Projected Budget 2021-22
REVENUES:										
Education Fund		\$63,792,420		\$ 67,120,901		\$ 70,188,990		\$ 69,744,106		\$ 71,488,379
Operations & Maintenance Fund		6,067,581		6,546,232		6,243,633		7,401,201		8,036,065
Transportation Fund		4,046,306		2,981,022		2,765,470		3,018,879		4,113,732
IMRF Fund		994,097		884,554		732,449		732,449		947,994
Social Security Fund		1,234,541		1,027,300		1,190,576		1,256,910		1,086,947
Working Cash Fund		670,385		550,051		570,725		593,000		593,000
Tort Fund		479,819		315,492		350,493		353,768		353,768
TOTAL REVENUES		\$77,285,148	2.8%	\$ 79,425,552	3.3%	\$ 82,042,337		\$ 83,100,313		\$ 86,619,886
EXPENDITURES:										
Education Fund		\$63,082,219		\$ 65,926,227		\$ 68,328,298		\$ 70,550,636		\$ 72,614,366
Operations & Maintenance Fund		6,388,007		6,580,424		6,677,665		6,821,416		6,969,315
Transportation Fund		3,212,831		3,295,328		3,394,649		3,496,459		3,601,322
IMRF Fund		942,483		945,690		955,147		964,698		974,345
Social Security Fund		1,242,160		1,312,657		1,325,783		1,339,041		1,352,432
Working Cash Fund		-		-		-		-		-
Tort Fund		541,025		488,586		503,244		518,341		523,524
TOTAL EXPENDITURES		\$75,408,726	4.2%	\$ 78,548,911	3.4%	\$ 81,184,786		\$ 83,690,591		\$ 86,035,304
EXCESS (DEFICIT) FOR YEAR		\$ 1,876,422		\$ 876,641		\$ 857,551		\$ (590,278)		\$ 584,582
Fund Transfers/Loans										
Other Financing Sources(Uses)		- 8,033,426		- 6,943,192		- 5,885,370		- 885,370		- 885,370
BALANCE, BEGINNING:		\$50,538,661		\$ 44,381,658		\$ 38,315,106		\$ 33,287,287		\$ 31,811,639
BALANCE, END-OF-YEAR		\$44,381,658	-13.7%	\$ 38,315,106	-13.1%	\$ 33,287,287		\$ 31,811,639		\$ 31,510,851
OPERATING FUND BALANCE:		58.85 %		48.78 %		41.00 %		38.01 %		36.63 %
DAYS CASH ON HAND		215		178		150		139		134
BOARD POLICY: 120 DAYS CASH ON HAND, 33 % FUND BALANCE										

To: Board of Education
 Dr. Eric Olson, Superintendent
 From: Luann Kolstad, Chief School Business Official
 Date: October 28, 2019
 Subject: Review Resolution Authorizing a Supplemental Tax Levy to Pay the Principal
 of and Interest on Outstanding Limited Bonds of the District

On March 13, 2014, the Board of Education issued General Obligation Limited Tax School Bonds, Series 2014A to pay for construction projects at Field Elementary School. Not knowing the CPI that would be used each year to increase the Debt Service Extension Base (DSEB), the annual payments on the District's non-referendum bonds were set up to exceed the District's Base and were structured this way to enable the District to capture the CPI annual increase in the DESB. By law, the District's DSEB increases each year by the CPI.

Below is a chart showing the Tax Levy Year, CPI, DSEB, Bond Payment (principal & interest) and the necessary Supplemental Levy.

Tax Levy Year	CPI-U	DSEB	Supplemental Levy	Bond Payment
2014	1.50%	\$ 1,952,294	N/A	\$ 302,600
2015	.80%	\$ 1,967,909	N/A	\$ 302,600
2016	.70%	\$ 1,981,685	\$ 29,394.00	\$ 2,022,600
2017	2.10%	\$ 2,023,300	\$ 41,615.37	\$ 2,063,800
2018	2.10%	\$ 2,065,789	\$ 42,489.29	\$ 2,105,039
2019	1.90%	\$ 2,105,039	\$ 39,249.99	\$ 2,147,800
2019 Supplemental Levy Total			\$123,354.64	
2020	?????	???????????	N/A	\$ 350,200

The amount due for tax levy years 2017-2019 represents the difference between the assumed 1.5% CPI that was used when the bonds were issued in March 2014 and the actual CPI for tax levy years. In 2015 and 2016; the rates for these years were 0.70% and 0.80%, respectively. When the DSEB is increased by 0.70% and 0.80% over these two years versus the assumed 1.5% increase, the resulting DSEB in 2016-2019 is too low due to these two years.

In Tax Levy Year 2016, the Board authorized a Supplemental Tax Levy in the amount of \$29,394 to cover the shortfall. Supplemental levies were not issued in 2017 and 2018 because there was a chance the District would be issuing additional bonds, which would have affected the 2014A bond payments. The Supplemental Tax Levy Resolution (Attachment 1) covers tax levy years 2017,

2018 and 2019. The 2014A bonds will be paid off in tax levy year 2020 with a small payment due that will not require a Supplemental Tax Levy. Any amounts owed on the bond payment beyond the supplemental levy are paid directly out of the Bond Fund. For example, in tax levy year 2016 the DSEB plus the supplemental levy is equal to \$2,011,079, the bond payment due was \$2,022,600. The remaining amount taken from the Debt Services Fund was \$11,521.

The Supplemental Tax Levy will be brought to the Board for approval at the December 16, 2019 Board of Education meeting.

MINUTES of a regular public meeting of the Board of Education of
Community Consolidated School District Number 64, Cook
County, Illinois, held at the Field Elementary School Building, 707
North Wisner Avenue, Park Ridge, Illinois, in said School District
at 7:00 o'clock P.M., on the 16th day of December, 2019.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Rick Biagi, the President, and the following members were
physically present at said location: _____

The following members were allowed by a majority of the members of the Board of
Education in accordance with and to the extent allowed by rules adopted by the Board of
Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner
or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District,
the Board of Education would consider the adoption of a resolution authorizing a supplemental
tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member _____ presented and the Secretary read by title a
resolution as follows, a copy of which was provided to each member of the Board of Education
prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

* * *

WHEREAS, Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax School Bonds, Series 2014A, dated March 13, 2014 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the “*Board*”) on the 24th day of February, 2014, a Direction for Abatement of Taxes for the Bonds, dated the 25th day of February 2014, and a resolution adopted by the Board on the 23rd day of January, 2017 (collectively, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2019 is equal to \$2,105,039.17 (the “*2019 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2019 Base or the amount of the principal of and interest due on the Bonds, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for the year 2019 the supplemental amount set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2019 and 2020, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated as the "School Bond and Interest Fund of 2014", which taxes are hereby

irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 16, 2019.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAXES LEVIED IN 2014 AND 2016	(C) 2019 SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2016	\$2,022,600	\$1,981,684.53	n/a	\$1,981,684.53
2017	2,063,800	1,981,684.53	n/a	1,981,684.53
2018	2,105,600	1,981,684.53	n/a	1,981,684.53
2019	2,147,800	1,981,684.53	\$123,354.64 ¹	2,105,039.17
2020	350,200	350,200	-0-	350,200.00

¹ Aggregate of the increases in the Consumer Price Index as applied to the Debt Service Extension Base for levy year 2017 (\$41,615.37), levy year 2018 (\$42,489.29) and levy year 2019 (\$39,249.99).

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

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

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

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, which was done.

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois (the "*Board*"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of December, 2019, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2019.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2019, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

duly adopted by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, on the 16th day of December, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2019.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 16th day of December, 2019, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 16th day of December, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of December, 2019.

School Treasurer

To: Board of Education
Dr. Eric Olson, Superintendent
From: Rick Biagi, Board President
Re: Lawn Care and Fertilizer Discussion
Date: October 28, 2019

District 64 continually strives to research lawn care options and evaluate the costs of alternate methods for maintaining District 64 properties. District 64 maintains about two-thirds of its acreage directly, with the remainder of about 22 acres under the care of the Park District:

- Carpenter, Jefferson and Roosevelt are under the sole care of District 64
- The Park District cares for the larger fields adjacent to Lincoln, Washington, Field, and Franklin.
- Although situated in Niles, Emerson's soccer field immediately west of the school is maintained by the Park Ridge Park District.

It has come to our attention that issues have been raised with the use of [EQ Biosolids](#) by the Park District, even though the product was deemed safe by the US EPA. In an effort to avoid any further controversy, the Board will proceed cautiously and wait for the Park District's inquiry and further research into this product before it takes any action on its possible use in the future.

ACTION ITEM 19-10-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, consent that it will not use or plan for future use of the EQ Biosolids until a further inquiry into its safety has been concluded by the Park Ridge Park District.

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

10/28/19

To: Board of Education
Dr. Eric Olson, Superintendent
From: Luann Kolstad, Chief School Business Official
Ron DeGeorge, Director of Facility Management
Date: October 28, 2019
Re: Approval of Grounds Equipment Bid

During the past four winters, District 64 has been brushing snow from sidewalks and clearing snow piles using two John Deere tractors it leases at the cost of \$870.11/month.

These tractors are not designed for the type and amount of work they do and as a result, they often breakdown when most needed. The District pays to maintain and repair these tractors, often taking district personnel off their day-to-day tasks to make the repairs. Last year the District paid an estimated \$10,000 in repair and maintenance for these tractors. Use of these tractors also results in the inefficient use of Grounds Department staff who often spend extra time repairing the equipment, resulting in overtime costs for the District.

The lease for these tractors and accessories is up Jan. 15, 2020. The buyout cost is \$35,055.04. Administration requested bids for replacing the leased tractors instead of purchasing them.

We have received bids for two Bobcat skid steer loaders for the Board to consider. One is slightly smaller than the other, allowing it to brush narrow sidewalks. The larger of the two Bobcats is useful for heavier jobs such as moving large piles of snow. Both have the versatility to be used for grounds projects year-round - something the John Deere tractors do not.

Here are descriptions and bid prices for the two pieces of equipment:

- Bobcat Skid-Steer Loader S595 T4: \$45,805
 - 74 HP Tier 4 Turbo Diesel Engine
 - Powerful enough to move large piles of snow
 - Able to snowblow, brush or plow snow
 - Useful for projects year-round
- Bobcat Skid-Steer Loader S450 T4: \$33,996
 - 49-HP Tier 4 Turbo Diesel Engine
 - Narrow enough to brush snow from sidewalks
 - Includes 62-inch bucket
 - Useful for projects year-round

The District also currently owns a Toolcat 5610 by Bobcat, purchased for the purpose of all-season work including aerating, seeding and unloading materials such as salt and playground mulch. The Toolcat has also been used as backup equipment when the John Deere tractors break down, however, it does not have the capacity to handle the load for which the skid-steer loaders are needed.

Administration also received bids on a wide array of accessories available for purchase or rent and are interchangeable with both the Toolcat and skid-steer loaders under consideration.

ACTION ITEM 19-10-3

I move that the Board of Education of Community Consolidated School District No. 64 approve the bid from Atlas Bobcat for a Bobcat Skid-Steer Loader S595 T4 at a total cost of \$45,805 and approve the bid from Bobcat Skid-Steer Loader S450 T4 at a total cost of \$33,996.

Moved by: _____ Seconded by _____

AYES:

NAYES:

PRESENT:

ABSENT:

10/28/2019

To: Board of Education
 Dr. Eric Olson, Superintendent
 From: Luann Kolstad, Chief School Business Official
 Date: October 28, 2019
 Subject: Discussion of Summer 2020 Construction Projects

As per the Board's request, the administration has begun working with Studio GC to develop a roadmap for the next set of construction projects. During the 2015-16 school year, administration worked to identify the projects for the next five years covering summers 2016-2020. Projects were put into three "buckets" Health Life Safety (HLS), Critical Infrastructure Projects and Capital Projects. The tagline, "safe, warm and dry" described what those projects would entail. Below is a high-level look at what the District has accomplished:

Summer 2016	
Washington School Office Renovation and Secure Vestibule	\$ 992,256
Roofing Projects at ESC, Carpenter, Lincoln, Washington & Roosevelt	\$ 2,242,230
Other Projects throughout District	\$ 971,942
Window Replacement @ Lincoln and replacement of windows in Roosevelt's gymnasium	\$ 1,430,200
Asbestos Abatement	\$ 28,750
FGM Architects	\$ 933,097
Nicholas & Associates (Construction Management)	\$ 488,711
United Analytical - Asbestos Services	\$ 38,916
Total Summer 2016	\$ 7,126,102
Summer 2017	
Windows @ Field	\$ 805,524
Roofing Projects @ Lincoln and Roosevelt	\$ 552,000
Lincoln LRC, Office Renovation, Secure Vestibule and Door replacements	\$ 1,165,223
Lincoln Tuckpointing	\$ 320,235
Asbestos Abatement	\$ 226,510
Lincoln Plumbing & Water Piping	\$ 409,000
Kitchen Remodeling @ Elementary Schools	\$ 138,723
Flooring Projects @ Lincoln, Franklin LRC and Field LRC	\$ 235,665
Studio GC Architects (Architect 7.5%, Construction Management 2%)	\$ 351,942
United Analytical - Asbestos Services	\$ 59,768
Total Summer 2017	\$ 4,264,590
Summer 2018	
Lincoln & Franklin Tuckpointing	\$ 175,000

Roofing Projects @ Emerson & Franklin	\$ 1,698,000
Roosevelt Office Renovation, Secure Vestibule, LRC and HLS Projects	\$ 1,472,723
Roosevelt Plumbing Replacement	\$ 261,623
Site Detention, Drainage & Asphalt Replacement @ Emerson, Jefferson and Washington Playlot	\$ 1,410,292
Lincoln Mechanical Piping	\$ 168,000
Roosevelt Flooring	\$ 402,500
Asbestos Abatement	\$ 219,700
Carpenter HVAC Replacement Zones 2 & 3	\$ 1,289,923
Carpenter Flooring Zones 2 & 3	\$ 215,000
Emerson School Classroom Addition & Additional Lockers	\$ 273,723
Flooring Emerson LRC	\$ 27,500
Studio GC Architects (Architect 7.5%, Construction Management 2%)	\$ 695,793
United Analytical - Asbestos Services	\$ 96,542
Total Summer 2018	\$ 8,406,319
Summer 2019	
Carpenter Office Renovation, Secure Vestibule & HLS Projects	\$ 792,723
Franklin Office Renovation/Relocation, Secure Vestibule & HLS Projects	\$ 1,341,723
Flooring @ Carpenter & Franklin	\$ 349,650
Plumbing Replacement @ Carpenter School	\$ 408,830
HVAC Lincoln LRC & Cafeteria	\$ 397,700
Field MPR, Office Reconfiguration & Secure Vestibule	\$ 2,960,000
Field Flooring	\$ 346,350
Lincoln HLS Classroom/Corridor Renovation, Intercom Replacement & ADA Restroom	\$ 521,326
Infill of Washington Auditorium	\$ 102,000
Asbestos Abatement	\$ 300,988
Studio GC Architects (Architect 7.5%, Construction Management 2%)* Inc. Summer 2020	\$ 998,667
United Analytical - Asbestos Services	\$ 153,940
Total Summer 2019	\$ 8,673,897
Total Costs 2016-2019	\$ 28,470,908
Summer 2020 Proposed	
Washington Addition & Classroom Reconfigurations	
District Wide Door Hardware Replacement	
Lincoln Parking Lot	

In addition to these projects, many smaller projects have been completed in-house and maintenance of our District facilities has increased so that the District's assets are protected.

For summer 2020, administration is recommending that the number of projects remains small so the administration and architects can work on developing the plan for the next five years of construction. The first project for summer 2020, which will begin later this year, is the four classroom addition at Washington school. In addition to the new classrooms, changes and enhancements will be made to the existing footprint at Washington. After meetings with the Washington staff we have identified interior work which will solve problems such as a small group space that requires entering and exiting out of an existing classroom and creating more small group instruction spaces that are needed at Washington.

Work that began in summer 2019 in the multipurpose room (MPR) will be completed in summer 2020 so that the space is more useful for many different programs within Washington school. The administration has also recently held a meeting for our Washington Space Committee where we showed them the areas within the building we will be remodeling.

Two other projects the administration would like to pursue in summer 2020, is the door and lock replacement project. This was put on hold when the Washington space concerns were raised. The Lincoln parking lot is also on the docket to be fully replaced. This year we patched the worst areas and are planning on total replacement in summer 2020. Both the addition and the Lincoln parking lot will cause the District to put in detention as per the City of Park Ridge's requirements. Administration has begun working with the City on these issues.

The District has accomplished safe, warm and dry at many of our facilities over the past four years, however, some major questions remain that must be answered before future plans are adopted: future of the ESC Building, Full Day Kindergarten, Jefferson School, potential overcrowding and need for additions at other District schools. Tied to these construction projects is the method in which they will be paid for.

Approval of Recommended Personnel Report

ACTION ITEM 19-10-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

10/28/19

October 28, 2019 Personnel Report	
Scott Briski	Employ as .46 Physical Education Teacher at Washington School effective October 10, 2019 - BA, Step 1 - \$19,524.37.
Jamie Busse	Employ as Special Education Teacher Assistant at Roosevelt School effective October 7, 2019 - \$16.31 hourly.
Jill Hagan	Employ as .93 Math Intervention Teacher at Emerson School effective October 15, 2019 - BA, Step 1 - \$38,687.78.
Carla Hoover	Employ as Accounts Payable Specialist at ESC effective October 22, 2019 - \$21.76 hourly.
Laura Papageorgiou	Employ as .5 Physical Education Teacher at Lincoln School effective October 15, 2019 - MA, Step 1 - \$23,923.03.
Carrie Ryan	Employ as Special Education Teacher Assistant at Roosevelt School effective October 7, 2019 - \$16.31 hourly.
Dhimitri Treska	Employ as .35 Physical Education Teacher at Lincoln School effective October 15, 2019 - MA, Step 1 - \$16,745.68.
Brittney O'Grady	Change in Assignment from .5 Kindergarten Teacher to .5 Kindergarten and .44 Title I Intervention Teacher at Field School effective October 15, 2019 - \$44,577.19.
Shannon O'Toole	Change in Assignment from .5 Kindergarten Teacher at Roosevelt School to .5 Kindergarten Teacher at Roosevelt School and .5 Teacher Assistant at Jefferson School effective October 21, 2019 - \$16.31 hourly.
Elmin Pittges	Change in Assignment from .5 Teacher Assistant at Jefferson School to .81 Teacher Assistant at Jefferson School effective October 21, 2019 - \$16.31 hourly.
Lindsey Plantan	Change in Assignment from .5 Kindergarten Teacher at Carpenter School to .5 Kindergarten Teacher at Carpenter School and .5 Extended Day Kindergarten Teacher at Jefferson School effective October 21, 2019 - BA, Step 1 - \$46,543.46.
Laura Isard	Resign as Teacher Assistant at Washington School effective October 24, 2019.

Consent Agenda

ACTION ITEM 19-10-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for October 28, 2019 which includes: Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending September 31, 2019; and the Destruction of Audio Closed Recordings.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

10/28/19

Community Consolidated School District No. 64

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: Accounts Payable

Bank Account: 885360644

Date Range: 10/10/2019 - 10/10/2019

Voucher Range: 1127 - 1135

Sort By: Vendor

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132291	10/10/2019	1127	Zummo, Danielle M	10.0000.2520.4100.000.00.000000	Costco purchase	\$214.04
Check Total:						\$214.04
Bank Total:						\$1,571,082.27

Fund	Amount
10	\$1,032,667.49
20	\$252,747.46
40	\$150,166.21
60	\$135,501.11
Fund Totals:	\$1,571,082.27

End of Report

Disbursements Grand Total: \$1,571,082.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/28/2019 - 10/28/2019 **Sort By:** Vendor
Bank Account: 885360644 **Voucher Range:** - **Dollar Limit:** \$0.00
Fiscal Year: 2019-2020 ☒ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Winsor Learning	10.0000.1200.4200.000.00.462000	Sonday System 1 Intervention Set with	\$4,273.50
					Check Total:	\$27,065.50
132470	10/28/2019	1145	Ymca Camp Duncan	10.0000.1110.3190.203.00.172800	Camp Duncan – Field Elementary School	\$8,011.00
132470	10/28/2019	1145	Ymca Camp Duncan	10.0000.1110.3190.207.00.172800	Camp Duncan – Roosevelt Sch	\$10,192.25
					Check Total:	\$18,203.25
					Bank Total:	\$1,364,427.33

Fund	Amount
10	\$525,303.99
20	\$93,003.58
30	\$10,971.97
40	\$218,107.53
60	\$516,644.26
80	\$396.00

Fund Totals: \$1,364,427.33

End of Report

Disbursements Grand Total: \$1,364,427.33

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: September

Year: 2019

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$29,724,418.89	\$26,873,253.80	(\$9,924,962.80)	\$2,000,000.00	\$48,672,709.89
20	Operations & Maintenance Fund	\$7,366,731.80	\$2,809,009.28	(\$1,490,849.49)	\$0.00	\$8,684,891.59
30	Debt Services Fund	\$3,729,094.25	\$959,827.19	(\$167,914.20)	\$0.00	\$4,521,007.24
40	Transportation Fund	\$4,482,399.57	\$1,388,644.33	(\$717,332.87)	(\$2,000,000.00)	\$3,153,711.03
50	Municipal Retirement Fund	\$937,572.83	\$362,867.18	(\$154,341.46)	\$0.00	\$1,146,098.55
51	Social Security/Medicare Fund	\$816,625.05	\$407,441.26	(\$195,862.26)	\$0.00	\$1,028,204.05
60	Capital Projects Fund	\$5,640,794.22	\$14,177.90	(\$4,340,029.71)	\$0.00	\$1,314,942.41
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$277.12	\$0.00	\$0.00	\$158,158.16
70	Working Cash Fund	\$247,831.27	\$248,866.33	\$0.00	\$0.00	\$496,697.60
80	Tort Fund	\$806,078.18	\$90,282.34	(\$488,687.50)	\$0.00	\$407,673.02
Grand Total:		\$53,909,427.10	\$33,154,646.73	(\$17,479,980.29)	\$0.00	\$69,584,093.54

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

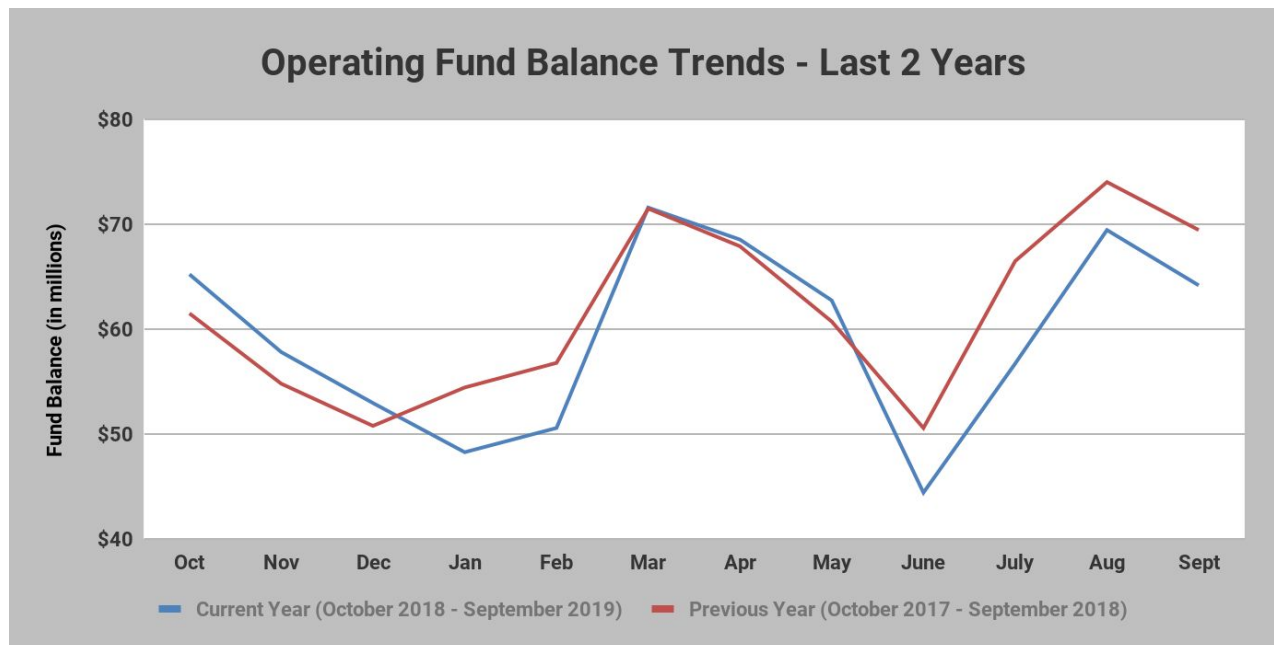
Date: October 28, 2019

Subject: Financial Update for the Period Ending September 31, 2019

Attached for your review are the following reports as of September 31, 2019:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report

Fund balance in the Operating Funds decreased by \$5.2 million in September to \$64 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during February/March and July/August represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



The most recent 12-month period followed a similar trend as the preceding year. Some notable exceptions are:

- January, February, and March – The District’s fund balance typically decreases each year in January. The fund balance in January 2018 (red line) increased because of a timing variance involving the District’s tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its spring tax revenue installment in January 2018, which was 1-2 months earlier than normal. This year the District’s property tax revenues are adhering to the more traditional trend of collection in February and March. Therefore, fund balance at the end of January 2019 (blue line) was \$6.2 million lower than at the end of January 2018 but only \$3.9 million lower at the end of February 2019 compared to February 2018. March 2019 fund balance is nearly identical to March 2018.
- May and June – The two fund balance lines decreased at varying angles because the District’s biweekly payroll schedule produced a different number of payrolls in each month. Looking at the two months combined, fund balance in 2019 (blue line) decreased by \$1.2 million more than in 2018 (red line). This is due to the District transferring \$786,000 out of the Operating Funds in May 2018 to make its first yearly payment on the debt certificates. There was also a \$400,000 decline in registration fee revenue in 2018 because the District offered parents the option to defer payment on student fees until September for the first time this year.

From a macro-level perspective, the District is in a strong financial position at the end of the first quarter of the fiscal year. Fund balance is expected to continue declining over the next 3-4 months of operations when revenues are less substantial. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

Revenue Summary - September 31, 2019

Total revenue for the District was 41% of budgeted revenues as of September 31. This is in line with last year’s pace. The District received some other local revenues related to the start of the school year such as food service fees, extended day kindergarten tuition, bus fees.

State and federal revenue was larger in September due to two standard installments of Evidence Based Funding from the State totaling almost \$306,000. The District also received \$39,600 total from all 3 Title grants.

Expenditure Summary - September 31, 2019

After three months of activity (or 25% of the fiscal year), the District has expended 19% of its overall budget. It is customary for spending to run behind the average monthly budget pace throughout the year but especially in the first couple months because salaries and benefits of ten-month employees (teachers, teacher assistants, etc.) do not start getting expensed until late August. At this point last year, 20% of the total budget had been spent.

Spending in September consisted of salaries and benefits for District employees as well as purchased service, supplies for the care and upkeep of the Districts buildings and grounds.

If you have any questions about the Financial Report, please contact Dr. Olson or myself.

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: September

Year: 2019

Fund Type: Operating

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$29,724,418.89	\$27,421,891.04	(\$9,930,414.37)	\$2,000,000.00	\$49,215,895.56
20	Operations & Maintenance Fund	\$7,366,731.80	\$2,808,944.73	(\$1,490,849.49)	\$0.00	\$8,684,827.04
40	Transportation Fund	\$4,482,399.57	\$1,391,441.77	(\$717,332.87)	(\$2,000,000.00)	\$3,156,508.47
50	Municipal Retirement Fund	\$937,572.83	\$363,568.72	(\$154,341.46)	\$0.00	\$1,146,800.09
51	Social Security/Medicare Fund	\$816,625.05	\$408,159.91	(\$195,862.26)	\$0.00	\$1,028,922.70
70	Working Cash Fund	\$247,831.27	\$249,404.02	\$0.00	\$0.00	\$497,235.29
80	Tort Fund	\$806,078.18	\$90,330.12	(\$488,687.50)	\$0.00	\$407,720.80
Grand Total:		\$44,381,657.59	\$32,733,740.31	(\$12,977,487.95)	\$0.00	\$64,137,909.95

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: September

Year: 2019

Fund Type: Non-Operating

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
30	Debt Services Fund	\$3,729,094.25	\$961,908.66	(\$167,914.20)	\$0.00	\$4,523,088.71
60	Capital Projects Fund	\$5,640,794.22	\$14,177.90	(\$4,340,029.71)	\$0.00	\$1,314,942.41
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$277.12	\$0.00	\$0.00	\$158,158.16
Grand Total:		\$9,527,769.51	\$976,363.68	(\$4,507,943.91)	\$0.00	\$5,996,189.28

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

It is recommended that the following audio recordings from the closed meetings of the Board of Education be destroyed:

October 25, 2010; December 13, 2010; January 10, 2011; January 24, 2011; February 14, 2011; May 23, 2011; June 13, 2011; June 27, 2011; and December 19, 2011.

Background

According to the Open Meetings Act and Board policy 2:220 *School Board Meeting Procedure*, verbatim recordings of closed sessions may be destroyed no less than 18 months after completion of the recorded meeting, and after the Board approves written minutes of the closed session and the destruction of the recording.

The Board has approved the written minutes of these meetings and will continue to maintain them in accordance with law and policy.

10/28/2019

Approval of Minutes

ACTION ITEM 19-10-6

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the Regular Meeting on September 23, 2019.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

10/28/19

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**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:00 p.m.
September 23, 2019
Carpenter School - North Gym
300 N Hamlin Ave, Park Ridge, IL 60068**

Board President Rick Biagi called the meeting to order at 6:02 p.m. Other Board members in attendance were Tom Sotos, Carol Sales, Dr. Denise Pearl, Larry Ryles, Fred Sanchez, and Rebecca Little. Also present were Superintendent Eric Olson; Chief School Business Official Luann Kolstad; Assistant Superintendent for Human Resources Joel T. Martin; Assistant Superintendent for Student Learning Lori Lopez; Director of Student Services Lea Anne Frost; Director of Innovation and Instructional Technology Mary Jane Warden; Director of Facility Management Ronald DeGeorge; Public Information Coordinator Peter Gill; Board Legal Counsel Anthony Loizzi; and about 25 members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at <http://www.d64.org>. The agenda and reports for this meeting are also available on the website or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge, IL 60068.

TOUR OF CARPENTER NEW SPACES

Carpenter School principal Brett Balduf led the Board members and administrators on a tour of the new spaces and improvements completed over the summer.

NEW STAFF RECEPTION

Upon returning from their tour of the building, Board members informally greeted new D64 staff members joining the District for the 2019-20 school year.

PLEDGE OF ALLEGIANCE & WELCOME TO CARPENTER SCHOOL

A group of 5th grade students from Carpenter led the pledge of allegiance. Carpenter School principal Brett Balduf and Assistant Principal Emilie Creehan shared information about the school and its activities. They presented a video narrated by students highlighting improvements; explained staff professional development goals for this year; and concluded by thanking their PTO and issuing a challenge to other schools to retain their ELF Halloween Hustle trophy. Mr. Balduf thanked the school staff and the Board.

PUBLIC COMMENTS

President Biagi invited comments on non-agenda items, reminding those present that comments are limited to three minutes. Comments were received as follows:

- Joan Sandrik: Park Ridge resident, addressed the Board on the issue of the lack of clarity of the current PREA contract.

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APPROVAL OF MEETING AGENDA

No changes were made to the agenda.

STUDENT/STAFF RECOGNITION

CSBO Kolstad informed the Board of the Sernel family donation of a new outdoor seating area at Lincoln Middle School to honor the memory of their son Ryan who passed away. Board president Biagi cleared a question about prevailing wage issue with legal counsel, and thanked the family for their gift. The District will provide the Board with a copy of the donation agreement for execution and will post the agreement on the District website.

ACTION ITEM 19-09-4

It was moved by Board member Ryles and seconded by Board member Sotos that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Sernel family donation to Lincoln Middle School.

AYES: Biagi, Little, Sotos, Ryles, Sales, Sanchez, Pearl

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

ADOPTION OF DISTRICT BUDGET FY20

CSBO Kolstad briefly summarized the budget for the Board and once again noted that it was “unremarkable” as no major swings occurred in any of the funds. She stated the numbers included all agreed upon new positions and answered a question from the Board clarifying that the current cash-on-hand was roughly at 48%, well above the 33% required per policy. This percentage, according to Mrs. Kolstad, should still be around 40% after paying for the Washington School project. She noted the District had moved \$7M out of working cash fund over to capital projects, to cover construction costs, and will bring a resolution to the Board to move another \$4M out of the operations and maintenance fund to capital projects as well. She stated another \$2M would also be moved from the education fund at a later date. She thanked all the assistant superintendents and department heads for providing their departments’ budgets and helping prepare this large budget.

ACTION ITEM 19-09-5

It was moved by Board member Pearl and seconded by Board member Sotos that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as presented.

AYES: Ryles, Sales, Sanchez, Biagi, Little, Sotos, Pearl

NAYES: None

PRESENT: None

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ABSENT: None

The motion carried

OPENING ENROLLMENT AND STAFFING REPORT

Assistant Superintendent for Human Resources Joel Martin presented a summary of his report on the opening enrollment for this school year and the staffing additions which resulted from these numbers. He noted the addition of 75 students in K-8 grades stating that Franklin and Roosevelt saw the most gains, with 36 and 42 new students respectively. He noted that Kindergarten increased by 41 students, which was higher than anticipated. Numbers were slightly down at the middle schools and Carpenter. He then explained enrollment numbers by grades as shown in the report and the resulting added sections. The Board held a discussion on how enrollment may impact building space and how best to plan ahead for this to avoid space issues as had arisen at Washington. Mr. Martin then explained staffing additions, noting the increase of 13.1 full time positions from the previous school year, breaking these numbers down for the Board. The Board discussed how enrollment projections and their accuracy affect plans for staffing and space.

APPROVAL OF RECOMMENDED PERSONNEL REPORT

It was noted that the Board is relying upon the recommendation of the Superintendent and administration in their professional judgment as to the hiring of these individuals per Policy 2:130.

Heidi Auriemma - Employ as Special Education Teacher Assistant at Lincoln School effective September 18, 2019 - \$16.31 hourly.

Gina Cutro - Employ as Special Education Teacher Assistant at Roosevelt School effective September 19, 2019 - \$16.31 hourly.

Frances Fournaris - Employ as Teacher Assistant at Washington School effective September 10, 2019 - \$16.31 hourly.

Cathy Kenyeri-Guay - Employ as Special Education Teacher Assistant at Roosevelt School effective September 23, 2019 - \$16.31 hourly.

Amy Konwal - Employ as C of C District Secretary effective September 23, 2019 - \$17.06 hourly.

Katherine Newman - Employ as .8 English Language Teacher at Franklin and Field Schools effective September 16, 2019 - BA, Step 12 - \$49,411.18.

Melissa O'Connor - Employ as Special Education Teacher Assistant at Roosevelt School effective September 9, 2019 - \$16.31 hourly.

Elmin Pittges - Employ as .5 Teacher Assistant at Jefferson School effective September 30, 2019 - \$16.31 hourly.

Michelle Venture - Change in assignment from Lunchroom Supervisor to Assistant Head Lunchroom Supervisor at Roosevelt School effective August 22, 2019 - \$16.00 hourly.

Nicole Leavitt - Resign as Special Education Teacher Assistant at Emerson School effective September 26, 2019.

ACTION ITEM 19-09-6

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It was moved by Board member Sotos and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

AYES: Sales, Biagi, Ryles, Sotos, Pearl, Sanchez, Little

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

PRESENTATION OF GROUNDS EQUIPMENT BID

CSBO Kolstad went over the current needs for additional winter equipment and the two models the District received bids on and plans to bring to the Board for approval at the October regular meeting. She explained that a current equipment lease was expiring and the buyout was too high. The Board discussed the possibility of collaborating with the Park Ridge Park District and the City of Park Ridge to purchase and share equipment, as well as the creation of an intergovernmental committee for this purpose. Facility Management Director DeGeorge noted that equipment sharing was difficult to implement, especially in the winter when equipment is promptly needed to clear snow from parking lots and sidewalks. The Board agreed to have a conversation with the purpose to save taxpayer money, and the Board president will reach out to the Park Ridge mayor. Administration will present the bids for the equipment for approval at the next regular meeting on October 28, to ensure the District will have the necessary equipment for this winter. Mr. DeGeorge answered questions from the Board about current equipment and the need for the requested equipment.

APPROVAL OF SUPERINTENDENT GOALS

Board President Biagi noted that a discussion had taken place in closed sessions to create the goals and an evaluation process, with the resulting document presented in tonight's Board report and made available on the District website. Superintendent Olson summarized the process to create an evaluation tool and measurable goals, in addition to those included in his contract, noting they had been split into three sections: a strategic plan maintenance and implementation of the next plan; an evaluation of all key District departments; and the development of a comprehensive District-wide facilities plan. The formal review process will begin in late winter and conclude in June.

ACTION ITEM 19-09-7

It was moved by Board member Sotos and seconded by Board member Little that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Superintendent Goals as discussed and agreed upon.

The votes were cast as follows:

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AYES: Ryles, Little, Sotos, Sanchez, Pearl, Biagi, Sales

NAYES: None

PRESENT: None

ABSENT: None

The motion carried.

CONSENT AGENDA

- Bills, Payroll and Benefits

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 1,261,977.16
20 - Operations and Maintenance Fund	\$ 477,796.27
30 - Debt Services	\$ 116,554.29
40 - Transportation Fund	\$ 186,542.55
50 - Retirement (IMRF/SS/MEDICARE)	\$ -
60 - Capital Projects	\$ 1,135,685.66
61 - Capital Projects-2017 Debt Certificates	\$ -
80 - Tort Immunity Fund	\$ 198.00
90 - Fire Prevention and Safety Fund	\$ -
Total:	\$ 3,178,753.93

Payroll & Benefits

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 5,059,198.53
20 - Operations and Maintenance Fund	\$ 816,847.19
30 - Debt Services Fund	\$ 51,359.91
40 - Transportation Fund	\$ 533,863.88
50 - IMRF/FICA Fund	\$ 84,078.18
51 - SS/Medicare	\$ 100,775.12
60 - Capital Projects Fund	\$ 3,204,344.05
80 - Tort Immunity Fund	\$ 488,489.50
Total:	\$10,338,956.36

The Accounts Payable detailed list can be viewed on the District 64 website's business services page at www.d64.org.

- Approval of Financial Update for the Period Ending July 31, 2019
- Approval of Financial Update for the Period Ending August 31, 2019
- Resolution #1235 Regarding the School District to Pay Certain Invoices Prior to Board Approval at

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the October 28, 2019 Regular Board Meeting

- Second Reading and Approval of Policies from PRESS 101
- Destruction of Audio Closed Recordings (None)

ACTION ITEM 19-09-8

It was moved by Board member Sanchez and seconded by Board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for September 23, 2019 which includes: Bills, Payroll and Benefits; Approval of Financial Update for Period Ending July 31, 2019; Approval of Financial Update for the Period Ending August 31, 2019; Resolution #1235 Regarding the School District to Pay Certain Invoices Prior to Board Approval at the October 28, 2019 Regular Board Meeting; Second Reading and Approval of Policies from PRESS 101; and Destruction of Audio Closed Recordings (None).

The votes were cast as follows:

AYES: Sales, Pearl, Sotos, Sanchez, Biagi, Little, Ryles

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 19-09-9

It was moved by Board member Sotos and seconded by Board member Little that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Closed Session on August 19, 2019; Regular Meeting on August 19, 2019; the Closed Session on September 9, 2019; and the Special Meeting on August 12, 2019.

Board members Sotos and Sanchez voted present for the minutes of the meetings that they did not attend. Board member Sotos missed the August 19 and September 9 meetings; Board member Sanchez missed the September 9 meeting.

The votes were cast as follows:

AYES: Sales, Little, Pearl, Ryles, Biagi

NAYS: None

PRESENT: Sotos, Sanchez

ABSENT: None

The motion carried.

ADOPTION OF BOARD AGREEMENTS

The Board members held a discussion on the final version of the Board Agreements and reached consensus on two final changes under agreement number 2: the complete removal of the language pertaining to closed

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session discussion remaining confidential; and the revision of the final point under agreement 2 to read as follows: “Individual Board members may not use any media to express entire Board views, and it is presumed that Board members are not speaking on behalf of the entire Board.”

ACTION ITEM 19-09-10

It was moved by Board member Ryles and seconded by Board member Little that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois adopt the Board Agreements, with the changes agreed upon at tonight’s meeting.

AYES: Sales, Little, Sanchez, Ryles

NAYS: Biagi, Sotos, Pearl

PRESENT: None

ABSENT: None

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Dr. Olson noted the upcoming agenda for the regular meeting on October 28, and stated there was no need for the October 7 Committee-of-the-Whole meeting which would be canceled. He summarized the new teacher orientation that took place at the beginning of the school year to welcome 30 new teachers; the Institute Days held on August 22 and 23 at District and building levels; and reported on the first day of school for all students.

NEW BUSINESS

None.

ADJOURNMENT

At 9:15 p.m. it was moved by Board president Biagi and seconded by Board member Sotos to adjourn, which was approved by unanimous voice vote.

Signed Date: October 28, 2019

President

Secretary

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Inspire every child to



Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda
Monday, November 11, 2019
Lincoln School - LRC
200 S. Lincoln Avenue
Park Ridge, IL 60068

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

6:00 p.m. Meeting of the Board Convenes

- Roll Call
- Introductions
- Opening Remarks from President of the Board

Board Recesses and Adjourns to Closed Session

--Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 102/2(c)(2)]

6:45 p.m. Board Adjourns from Closed Session and Convenes to a Public Hearing on the 2019 Tax Levy

7:00 p.m. Board Adjourns from Public Hearing on the 2019 Tax Levy and Resumes Regular Board Meeting

Pledge of Allegiance & Welcome to Lincoln School

--David Szwed, Lincoln School Principal

Public Comments

Approval of Meeting Agenda

--Board President

The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.

A-1

Student/Staff Recognition

- Lincoln Symphonic Band
- ILMEA Music Awards

A-2

School Board Member Appreciation Day

--Superintendent

A-3

Acceptance of Bid for Washington School Addition Summer 2020

--Chief School Business Official

Action Item 19-11-1

A-4

PT3 Presentation	A-5
--Director of Student Services/PT3 Representative	
Present Draft Calendar for 2020-21 School Year	A-6
--Superintendent	
2018-19 Student Achievement Update and Presentation of Illinois School Report Card	A-7
--Assistant Superintendent for Student Learning	
Approval of Recommended Personnel Report	A-8
--Board President	Action Item 19-11-2
Consent Agenda	A-9
--Board President	Action Item 19-11-3
<ul style="list-style-type: none"> • Bills, Payroll and Benefits • Approval of Financial Update for the Period Ending October 31, 2019 • Resolution #1237 Authorizing and Directing the Permanent Transfer of Money from the Operations & Maintenance Fund to Capital Projects • Destruction of Audio Closed Recordings 	
Approval of Minutes	A-10
--Board President	Action Item 19-11-4
<ul style="list-style-type: none"> • October 28, 2019 - Closed Session • October 28, 2019 - Regular Meeting 	
Other Discussion and Items of Information	A-11
--Superintendent	
<ul style="list-style-type: none"> • Upcoming Agenda • FOIA requests • District Committee Updates (None) • Memorandum of Information (None) • Minutes of Board Committees (None) 	
New Business	A-12
Adjournment	

Next Meeting: **Monday, December 16, 2019**
Regular Meeting - 7:00 p.m.
Field School - North Gym
707 N. Wisner Avenue
Park Ridge, IL 60068