



Board of Education Regular Meeting June 16, 2022

MEETING INFORMATION

The Park Ridge-Niles Community Consolidated School District 64 has resumed its meetings in person. The regular meeting on Thursday, June 16, is taking place in the LRC of Lincoln School located at 200 South Lincoln Ave in Park Ridge. The main entrance doors will open at 6:45 pm, 15 minutes before the start of the regular meeting.

You can still view the meeting online via livestream by clicking [on this link](#). Please note that in addition to attending the meeting in person, you also have the option to email public comments which will be included with the name of the submitter in the next regular board meeting report. Please write your comments in accordance with [Board Policy 2:230](#), including ensuring a 3-minute time limit when read. The email for public comments is available 24 hours before the start of the meeting. **Please do not email public comments once the meeting and opportunity for public comments has concluded.**

Anyone attending in person will also have the opportunity to speak at the podium during the public comments portion of the meeting.

Please email your comments to: d64-publiccomments@d64board.org

Please note that District 64 is following all meeting guidelines identified by the state.



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

Regular Board Meeting Agenda
Thursday, June 16, 2022
Lincoln School - LRC
200 S Lincoln Ave
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

Board Recesses & Adjourns to Closed Meeting

--The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District 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 District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]; the setting of a price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]; and student disciplinary cases [5 ILCS 120/2(c)(9)].

7:00 p.m. Board Adjourns from Closed Meeting & Resumes Regular Meeting

Pledge of Allegiance

Opening Remarks from President of the Board

Public Comments

This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-14 Other Discussions & Items of Information

--Superintendent

- Upcoming Meeting Agenda
- Enrollment Update
- Upcoming 2022 IASB Joint Annual Conference
- FOIA requests
- Memorandum of Information (none)
- Minutes of Board Committees (none)
- Public Comments emailed on May 19, 2022 (none)

A-15 New Business

Adjournment

Next Meeting: **Thursday, July 21, 2022**
Regular Meeting - 7:00 p.m.
Lincoln School - LRC
200 S Lincoln Ave, Park Ridge, IL 60068



ELEMENTARY LEARNING FOUNDATION

HELPING DISTRICT 64 REACH NEW HEIGHTS/ district64elf.org

Judith L. Snow Ethical Leadership Awards 2022

All of the students chosen for this award are exemplary ethical leaders. Each student knows their core values and has the courage to live them in all parts of their lives in service to the common good. Each student is a principled ethical leader who leads with integrity, selflessness, dependability, caring, and fairness.

These four students are all outstanding examples of ethical leaders in our middle schools. It is our great pleasure to present to the Board of Education these four students as the 2022 Judith L. Snow Ethical Leadership Award winners.

Respectfully yours,
Laura M. Dini
Chandra Kearney
Cristina O'Donnell

Judith L. Snow Ethical Leadership Award Committee

Emerson Middle School

Lucia Fuentes

Lucia Fuentes stated in her essay: "I do my best to work and cooperate with others. When I see that something isn't right, I speak up in a calm and respectful way to share my opinion. Still always respecting the other person's thoughts." Lucia has exhibited ethical leadership within many areas of her daily life. Her teacher states, "Lucia has always been involved in the success of her friends and classmates and is a natural leader. She can always be counted on to lend a hand, both to her teachers and fellow students. She always asks how your day is going and is will to listen when someone needs to talk. She is an excellent communicator and is able to

maintain remarkably mature and constructive conversations with adults and peers alike.” Lucia is a current member of the Soaring Eagles helping younger Emerson students navigate their first couple years. She is also an avid soccer player who strives to be the best team player possible while doing her best in competition as well as encouraging her teammates to succeed. She takes most pride in prioritizing her time to talk and take care of her grandparents, where she “truly values when they teach me about history or stories of growing up.”. Lucia described the struggles of an ethical dilemma during COVID where she needed to make decisions regarding masks, human interaction, classroom Zoom etiquette all the while “understand(ing) that there were many different opinions (to respect).”

Avery Oomen

Avery Oomen stated: “Ethical leadership is when you lead with: integrity, selflessness, dependability, caring and fairness.” Avery is committed to ethical leadership at school and in the community. In fact, one of her teachers stated “She (Avery) would always listen and take others opinions seriously. She would try and use those suggestions to make her work stronger. This is the mark of a true ethical and responsible leader. ” Avery also participates in the Soaring Eagles, the Peer Leadership Program at school as well as the Emerson Cross Country team. Avery’s commitment to problem solve and help others was best stated in her essay when she wrote, if you are not in the right mindset you won’t be able to get out of the challenge. I want every student at Emerson to feel welcomed and to feel they can talk to me and ask questions because sometimes it can be intimidating.”

Lincoln Middle School

Everett Baldi

Everett Baldi wrote in his essay about his involvement in the Scouts, stating “The Scout Oath and Scout Law are promises Scouts make to themselves and each other to live a life by a set of core values . Many of these values are well-aligned with the principles of ethical leadership. They include bravery, loyalty, duty, honesty, and reverence for myself and others. Living by these values helps motivate me to help my community.” Everett’s Scout leader stated, “Through his hard work and focused dedication, Everett has quickly advance through the ranks in our BSA Troop, becoming a Patrol Leader. In this role he is part of the Scout leadership team that plans Troop activities and events. Everett leads by example, encouraging other Scouts to succeed.” Aside from Scouts, Everett has participated in Lincoln’s Orchestra as lead cellist for the last 3 years helping other young musicians in the process. Stated in his recommendation by his orchestra teacher: “Simply put, Everett is one of the nicest and most thoughtful young person that I know. He seems perfect for this award.”

Molly Quinn Chase

Molly Quinn Chase is the epitome of what the Judith Snow Award stands for. Molly stated, "if you work hard and prove yourself to be dependable, eventually you'll get a chance to shine. If by some reason you don't, knowing you were reliable could be enough of a reward." Molly is involved in the Lincoln Orchestra, playing violin for almost 12 year. She participated as a Lincoln WEB leader as well as championing good causes like starting the Gay-Straight Alliance for LGBTQ+ activities by offering a safe space for those students who need it. Further she helps in the good of the community by being a book buddy at the library as well as helping distribute food to the homeless. The Lincoln assistant principal stated in an email to Molly, "you are an incredible person who takes on social justice and goodness, not just as words, but as actionable aspects of being a person in this world. I wholly appreciate you not just as a student in this school, but as a person I know." Molly finished her essay by stating: " I always strive to be the best me I can be, and I hope one day I can make a better and larger-scale positive impact on this world."

Approval of Meeting Agenda

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

Jefferson & Elementary Schools Construction Update

Chief School Business Official, Adam Parisi, and Director of Facility Management, Tony Bersani, will give an update on the ongoing construction at all elementary schools. The next phase of construction is well underway since the students left the buildings for the summer recess.

To: District 64 Board of Education
From: Dr. Lori Lopez, Assistant Superintendent for Student Learning
Date: June 16, 2022
Re: Presentation of The District 64 Equity Action Plan

Background

Equity action planning is aligned to both the District 64 Strategic Plan and current Board Policy. Strategic Goal #4 - *Enhance Diversity, Inclusion, Equity & Access* - includes four objectives: implement age-appropriate anti-bias education; ensure access to culturally-inclusive materials in all subject areas; expand school settings/events that honor and celebrate diversity; and review and grow hiring practices for greater outreach. Board policy 7:10 states that “equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy.”

The District 64 Equity Leadership Team is made up of 31 stakeholders, including parents, staff members from grades Prek-8, administrators, and one Board member. Under the guidance of Dr. Ivette Dubiel, founder and lead consultant with Systemic Educational Equity, the Equity Leadership Team met 8 times over the 2021-22 school year to draft the District’s 2022-23 Equity Action Plan.

What is the Equity Action Plan?

The Equity Action Plan (EAP) identifies objectives within *five Strands of Systemic Equity*© as defined by Dr. Dubiel. The five strands include:

Systems: *Ensure systemic and continuous development toward advancing equity through policies, processes, procedures, initiatives, decision-making, and fiscal responsibility.*

Teaching and Learning: *Advance equity for each student by intentionally embedding equity-driven practices in curriculum, resources, instruction, assessment use, and academic programming.*

Student Voice, Climate and Culture: *Consistently seek student feedback to nurture a positive, authentic, and meaningful culture and climate.*

Professional Learning: *Support educational equity by providing a continuum of professional learning and growth opportunities for all staff.*

Family and Community as Agency: *Partner with families and the community to serve all students, the schools, and the District.*

Objectives for 2022-23

Leadership Team members worked in each of the five “strand groups” to define 8 tasks for the 2022-23 school year:

- Task 1 - Purpose, Communications, and Alignment: Develop and communicate a definition of “equity” in District 64 and ensure that this definition is aligned with Board policy.
- Task 2 - Data Collection and Review: Develop a District Data Team to review disaggregated data (e.g., student achievement, behavior/discipline, activity/program participation, student/parent feedback) and determine the impact of current practices.
- Task 3 - Staff and Community Learning Opportunities: Develop a scope and sequence for staff & community learning opportunities, focusing on equity, implicit bias, social-emotional learning, and inclusive classroom practices.
- Task 4 - Sharing to Build Awareness: Share resources across the District to build an awareness of the diversity within our school community.
- Task 5 - Inclusive Practice Around Holidays and Traditions: Review our current practices around holidays and other annual traditions through an equity lens.
- Task 6 - Review ELA Book Collections: Review our current books (LRC collections, classroom libraries, read-alouds, shared texts) to ensure our resources are inclusive, representative, and diverse.
- Task 7 -Finalize Our Support System for Social Emotional Learning: Implement a Social-Emotional Learning (SEL) screener to identify students who may need more support; design a plan and identify district-wide resources for supporting students.
- Task 8- Support a Sense of Belonging: Develop a Student Advisory Committee; provide opportunities for affinity group connections and community learning; and expand language translations of district and school messages.

Next Steps

Over the course of this school year, strand leaders will support the implementation of the Equity Action Plan. Members of the District Equity Leadership Team will be involved in this subcommittee work and the Leadership Team will meet as a whole group at least twice to share progress and set new goals.

Equity Action Planning

Spring 2022





Diversity & Equity Leadership Team (DELT) ©

District 64 Parent Community

Deborah Chessick (RO)
Kelli Christensen (FI)
Timothy Henningsen (WA, LI)
Modupe Henry (EM)
Jessika Ishu (CA)
Elizabeth Lynch (FI)
Carol Sales (BOE)
Joseph Steinfels (RO,LI)

District 64 Staff Members

Claire Apuli (EM)	Lori Lopez (ESC)
Tony Belmonte (FR)	Joel Martin (ESC)
Sandy Blethen (CA)	Amanda Matocha (WA)
Dawn Brayton (CA)	Eric Olson (ESC)
Angie Brito (WA)	Dina Pappas (FI)
Colleen Dewitt (WA)	Helen Pasley (CA)
Lea Anne Frost (ESC)	Lauri Rice (EM)
Courtney Goodman (FI)	Mara Shapiro (LI)
Mary Hallerduff (JE)	Tessa Shulman (EM)
Meghan Keefer (FI)	Angel Villarreal (EM)
Michelle Krupa (FR))	Melissa Walters (LI)
Maria Lakerdas (RO)	Jamie Zimniok (LI)

Facilitator Dr. Ivette Dubiel, Systemic Educational Equity



5 Strands of Equity[©]

Collaborative work in these subcommittees defined 8 tasks for 2022-23



Systems

Teaching &
Learning

Student
Voice,
Climate, &
Culture

Professional
Learning

Family &
Community
Agency

Ongoing
Policies
Processes
Procedures

Embedded equity
Curriculum
Assessment
Programming

Student-focused
Feedback
Experiences
Climate

Staff & community
learning

Honoring cultures
& creating
partnerships



Alignment to Strategic Plan & Current Board Policy

District 64 Strategic Plan

Enhance Diversity, Inclusion, Equity & Access

- Implement age-appropriate anti-bias education
- Ensure access to culturally-inclusive materials in all subject areas
- Expand school settings/events that honor and celebrate diversity
- Review and grow hiring practices for greater outreach

Current Board Policy

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy.



Task 1

Purpose, Communications, Alignment

- ❑ Definition: What is equity in District 64?
- ❑ Communicate with all stakeholders
- ❑ Align with Board Policy

Equity in District 64

District 64 is committed to educational equity, which means all students have equitable access to the educational resources and support they need to achieve their full potential. In District 64, students' needs will not go unmet due to race, ethnicity, dominant language, disability, gender, sexual orientation, religion, family background, and/or socioeconomic status.



Task 2

Data Collection & Review

- ❑ Develop a Data Team
- ❑ Review disaggregated data to understand impact of current practices
 - ❑ Student achievement data
 - ❑ Program/activity participation data
 - ❑ Behavior/discipline data
 - ❑ Student/parent feedback

Systems

Family &
Community
Agency

Task 3



Staff & Community Learning Opportunities

- ❑ Develop a scope and sequence for staff & community learning opportunities, including a focus on equity, implicit bias, social-emotional learning, and inclusive classroom practices
- ❑ Consider how we support staff and community members who are new to District 64

Teaching & Learning

Professional Learning

Family & Community Agency

Task 4

Sharing to Build Awareness



Teaching & Learning

Family & Community Agency

- ❑ Share resources across the District to build awareness of diversity
 - ❑ Monthly diversity and equity focus
 - ❑ Voluntary family “identity” and family traditions sharing
 - ❑ Interfaith calendar

Task 5



Inclusive practices around holidays and traditions

Teaching & Learning

- Review our current building practices around holidays and other annual team traditions through an equity lens

Task 6

Review ELA book collections

- ❑ Review our current books (LRC collections, classroom libraries, read-alouds, shared texts) to ensure our resources are inclusive, representative, and diverse

Task 7

Finalize our SEL System of Support



Student Voice,
Climate, &
Culture

- ❑ Implement a Social-Emotional Learning (SEL) screener to identify students who may need more support
- ❑ Design a plan and identify district-wide resources for supporting students

Task 8

Support a sense of belonging



- ❑ Develop a Student Advisory Committee
- ❑ Provide opportunities for affinity group connections and community learning (e.g., hosting events to celebrate cultures and communities district-wide)
- ❑ Provide language translations of district and school messages

Family &
Community
Agency

Student Voice,
Climate, &
Culture



Next Steps

Subcommittee
work

Ongoing Board
and community
communication

Monitor
progress
throughout
2022-23 and
develop goals
for 2023-24

Discussion & Questions



To: Board of Education
 Dr. Eric Olson, Superintendent
 From: Dr. Adam Parisi, Chief School Business Official
 Ms. Valerie Varhalla, Director of Business Services
 Mr. Larry Ohannes, Comptroller
 Date: June 16, 2022
 Re: Preliminary 2022-2023 Budget Presentation

Executive Summary:

At tonight’s Board of Education meeting, the administration will review the preliminary draft of the 2022-2023 budget with the Board of Education. Administration continues to work with departments to refine their budgets.

<u>Total Revenues</u>		<u>\$85,245,962</u>	
○ Education Fund	\$71,589,615	Operations and Maintenance Fund	\$6,437,968
○ Debt Service Fund	\$2,014,643	Transportation Fund	\$2,248,122
○ IMRF Fund	\$544,427	SS/Medicare Fund	\$1,417,588
○ Capital Projects Fund	\$0		
○ Working Cash Fund	\$588,110	Tort/Immunity Fund	\$405,489

<u>Total Expenditures:</u>		<u>\$109,573,591</u>	
○ Education Fund	\$71,708,421	Operations and Maintenance Fund	\$7,070,763
○ Debt Service Fund	\$1,245,000	Transportation Fund	\$5,038,422
○ IMRF Fund	\$962,817	SS/Medicare Fund	\$1,260,503
○ Capital Projects Fund	\$21,740,800		
○ Working Cash Fund	\$0	Tort/Immunity Fund	\$546,865

FY23 Budget Cycle

- December 2021 Certificate of Tax Levy is approved and adopted
- Spring 2022 Enrollment and Staffing is discussed
- June 16, 2022 Preliminary Budget is discussed
- July 21, 2022 Tentative Budget is approved
- September 15, 2022 Official Budget is approved and adopted

ESSER Funds:

- ESSER III \$ 1,416, 230 (will be dispersed amongst multiple fiscal years)

*5 Year Projections are not part of the budgeting process. These projections will be reviewed in the winter.

REVENUES (Attachment 1)

The largest source of revenue for the District is the tax levy. Administration has not received the final tax levy numbers, equalized assessed valuation and new construction from Cook County for the 2021 Tax Levy. This information is typically not available until July.

Final information on the Corporate Personal Property Replacement Tax (CPPRT) has not been received from the Department of Revenue. Administration has taken what was received in 2020-2021 as a preliminary budget until final numbers are received. The Township Treasurer provided estimates for Interest on Investments based on the District’s current investments.

Local fees include registration fees, tuition fees for both kindergarten and pre-school, and other fees collected from students, such as extracurricular participation fees. Administration has budgeted assuming that all activities will return for the 2022-2023 school year. Revenue generated for food service and milk is also included here, with offsetting expenditures in the Education Fund under food service.

The State and Federal Revenue budget amounts for 2022-2023 are preliminary at this time. The Evidence Based Funding (EBF) should remain the same as 2021-2022. However, the District will receive final guidance from ISBE as the state continues to make decisions about future funding amounts. Miscellaneous revenue estimates are included for items such as the TIF and E-Rate reimbursements.

EXPENDITURES (Attachment 2)

The preliminary budget includes:

Salary Information (Object 100):

- PREA Salary Increases of 3.75% will be budgeted based on the current collective bargaining agreement.
- PRTAA and SSC have not settled their contracts yet. However, 3.75% will be budgeted for those salary increases.
- Administrators and non-union staff salaries will be budgeted at 3.0%.
- Additional staff for 2022-2023 include:
 - 7 MTSS Math Interventionists (ESSER III Funding)

Benefit Information (Object 200):

- Health Insurance rates will increase by 6.2% for PPO plans, and HMO plans will increase by 1.6%. Dental insurance rates will decrease by 1.3%.
- IMRF Employer rate for 2022 was 10.94%. The 2023 rate is set at 8.88%.

Professional Services Information (Object 300):

- Renewal rates for all web-based programs and other professional services are based on new contracts.

Materials and Supplies (Object 400):

- Any physical goods up to \$500 per item are set on the zero-based budgeting philosophy.

Fixed Assets (Object 500):

- Any physical goods that cost more than \$1,500 per item are charged to this area. This includes construction items, capital improvements, equipment, and furniture. Any items charged to this object code are added to the District's fixed asset inventory and are depreciated over their estimated useful life.

Other Objects (Object 600):

- This includes tuition paid to other governmental units and private schools for out-of-District student placements. Dues and fees for professional organizations are also listed in this object.

Equipment \$500 - \$1,500 (Object 700):

- This object is a location for items where the individual total cost is between \$500 and \$1,500.

Termination Benefits (Object 800):

- The costs of post-retirement sick payments and retirement incentives are budgeted within this category. All termination benefits are defined by District labor agreements.

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

10 - Education Fund

1000 - Undesignated

1111 - Current Year Levy	(\$28,716,387.00)	(\$29,087,464.00)
1112 - Prior Year Levy	(\$26,726,727.00)	(\$25,044,620.00)
1113 - Other Prior Years Levy	\$450,000.00	\$500,000.00
1141 - Special Ed Current Year Levy	(\$2,754,271.00)	(\$2,574,000.00)
1142 - Special Ed Prior Year Levy	(\$2,546,731.00)	(\$2,227,500.00)
1143 - Spec Ed Other Prior Years Levy	\$50,000.00	(\$75,000.00)
1230 - Corp Personal Prop Replacement Tax	(\$2,400,000.00)	(\$1,474,344.00)
1311 - Regular Tuition	(\$340,000.00)	(\$182,750.00)
1321 - Summer School Tuition	(\$250,000.00)	(\$250,000.00)
1510 - Interest on Investments	(\$350,000.00)	(\$306,920.00)
1611 - Pupil Lunch	(\$965,000.00)	(\$801,000.00)
1710 - Athletic Fees	(\$25,000.00)	(\$28,000.00)
1711 - Athletics Admissions	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$24,000.00)
1724 - Chorus Fees	(\$500.00)	(\$450.00)
1726 - Library Fines	(\$500.00)	(\$400.00)
1727 - Chromebook Fees	(\$100,000.00)	(\$100,000.00)
1810 - Registration Fees	(\$700,000.00)	(\$900,000.00)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	(\$5,000.00)
1960 - TIF - New Property	(\$510,000.00)	(\$550,000.00)
1998 - Extended Day Kdgn Fees	\$1.00	(\$500,000.00)
1999 - Other Local Revenues	(\$125,000.00)	(\$15,000.00)

1000 - Undesignated Total: (\$66,120,115.00) (\$63,721,948.00)

3000 - Undesignated

3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$3,367,111.00)
3100 - Special Ed Private Facility	(\$150,000.00)	(\$152,900.00)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	(\$50,500.00)
3360 - State Free Lunch	(\$500.00)	(\$700.00)

3000 - Undesignated Total: (\$3,600,500.00) (\$3,571,211.00)

4000 - Undesignated

4215 - Special Milk	(\$15,000.00)	(\$15,000.00)
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Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

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Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE	FY22-23 Budget	FY21-22 Budget
4300 - Title I Low Income	(\$160,000.00)	(\$161,724.00)
4400 - Title IV SSAE	(\$11,000.00)	(\$10,886.00)
4600 - IDEA Preschool	(\$18,000.00)	(\$18,095.00)
4620 - IDEA Flow Through	(\$1,200,000.00)	(\$1,113,430.00)
4625 - IDEA Room & Board	(\$10,000.00)	(\$70,000.00)
4932 - Title II Teacher Quality	(\$80,000.00)	(\$61,769.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	(\$75,000.00)
4992 - Medicaid Fee for Service	(\$250,000.00)	(\$150,000.00)
4998 - Other Federal Programs	(\$50,000.00)	(\$1,993,762.00)
4000 - Undesignated Total:	(\$1,869,000.00)	(\$3,669,666.00)
10 - Education Fund Total:	(\$71,589,615.00)	(\$70,962,825.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$3,636,237.00)	(\$4,008,903.00)
1112 - Prior Year Levy	(\$2,546,731.00)	(\$2,446,762.00)
1113 - Other Prior Years Levy	\$60,000.00	\$60,000.00
1510 - Interest on Investments	(\$30,000.00)	(\$26,400.00)
1910 - Rentals	(\$25,000.00)	(\$50,000.00)
1961 - TIF - New Student	(\$250,000.00)	(\$175,000.00)
1999 - Other Local Revenues	(\$10,000.00)	(\$10,000.00)
1000 - Undesignated Total:	(\$6,437,968.00)	(\$6,657,065.00)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$6,657,065.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$949,944.00)	\$0.00
1112 - Prior Year Levy	(\$1,064,699.00)	\$0.00
1113 - Other Prior Years Levy	\$20,000.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$10,310.00)
1000 - Undesignated Total:	(\$2,014,643.00)	\$9,690.00
30 - Debt Services Fund Total:	(\$2,014,643.00)	\$9,690.00

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$1,169,108.00)	(\$1,069,041.00)
1112 - Prior Year Levy	(\$1,081,014.00)	(\$667,299.00)
1113 - Other Prior Years Levy	\$10,000.00	\$30,000.00
1411 - Pay Rider Fees	(\$8,000.00)	(\$8,000.00)
1510 - Interest on Investments	\$0.00	(\$9,400.00)

1000 - Undesignated Total: (\$2,248,122.00) (\$1,723,740.00)

3000 - Undesignated

3500 - Regular Transportation	\$0.00	(\$50,000.00)
3510 - Special Ed Transportation	\$0.00	(\$1,296,000.00)

3000 - Undesignated Total: \$0.00 (\$1,346,000.00)

40 - Transportation Fund Total: (\$2,248,122.00) (\$3,069,740.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$295,688.00)	(\$534,520.00)
1112 - Prior Year Levy	(\$203,739.00)	(\$177,946.00)
1113 - Other Prior Years Levy	\$10,000.00	\$10,000.00
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$50,000.00)
1510 - Interest on Investments	(\$5,000.00)	(\$6,180.00)
1000 - Undesignated Total:	(\$544,427.00)	(\$758,646.00)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	(\$758,646.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$736,372.00)	(\$641,424.00)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	(\$533,839.00)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$10,000.00
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	(\$68,000.00)
1510 - Interest on Investments	(\$5,000.00)	(\$6,300.00)
1000 - Undesignated Total:	(\$1,417,588.00)	(\$1,239,563.00)
51 - Social Security/Medicare Fund Total:	(\$1,417,588.00)	(\$1,239,563.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$302,970.00)	(\$299,475.00)
1112 - Prior Year Levy	(\$280,140.00)	(\$245,025.00)
1113 - Other Prior Years Levy	\$5,000.00	\$6,000.00
1510 - Interest on Investments	(\$10,000.00)	(\$6,300.00)
1000 - Undesignated Total:	(\$588,110.00)	(\$544,800.00)
70 - Working Cash Fund Total:	(\$588,110.00)	(\$544,800.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$229,301.00)	(\$213,808.00)
1122 - Tort Prior Year Levy	(\$177,188.00)	(\$133,460.00)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$5,000.00
1510 - Interest on Investments	(\$4,000.00)	(\$3,010.00)
1000 - Undesignated Total:	(\$405,489.00)	(\$345,278.00)
80 - Tort Fund Total:	(\$405,489.00)	(\$345,278.00)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Revenue

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget FY21-22 Budget

Grand Total:	(\$85,245,962.00)	(\$83,568,227.00)
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End of Report

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

10 - Education Fund

0000 - Undesignated

1110 - Elementary Education

1080 - Admin. Support Salaries	\$36,071.08	\$34,500.37
1100 - Certified Staff Salaries	\$11,064,270.04	\$11,717,218.99
1140 - Teacher Coverage	\$1,275.00	\$1,250.00
1310 - Hourly Pay	\$20,318.38	\$19,205.27
1320 - OT/Sub	\$411,601.09	\$403,530.49
2110 - TRS	\$98,814.59	\$101,918.24
2170 - THIS	\$73,770.85	\$112,957.94
2210 - Life Insurance	\$4,889.44	\$5,449.13
2220 - Health Insurance	\$1,171,260.21	\$1,217,607.09
2230 - Dental Insurance	\$50,405.90	\$54,204.90
2250 - Health Insurance Waiver	\$561.60	\$608.40
3120 - Professional Development	\$23,205.00	\$0.00
3140 - Instructional Prof. Services	\$25,500.00	\$25,000.00
3160 - Web Based Programs	\$191,300.00	\$111,446.00
3190 - Professional Services	\$40,800.00	\$40,000.00
3320 - Travel/Mileage Expenses	\$1,020.00	\$1,000.00
4100 - General Supplies	\$143,144.82	\$103,706.00
4130 - Consumables/Workbooks	\$2,400.00	\$1,000.00
4200 - Textbooks	\$436,334.40	\$705,046.00
4400 - Periodicals & Subscriptions	\$30,552.92	\$25,522.45
6400 - Dues & Fees	\$5,499.00	\$5,924.00

1110 - Elementary Education Total: \$13,832,994.32 \$14,687,095.27

1111 - MTSS

1100 - Certified Staff Salaries	\$3,793,726.48	\$3,232,957.41
1300 - Supplemental Salaries	\$3,537.15	\$3,467.79
1310 - Hourly Pay	\$1,556.01	\$1,525.50
1320 - OT/Sub	\$37,136.75	\$36,408.59
2110 - TRS	\$91,557.34	\$16,390.32
2170 - THIS	\$24,226.58	\$27,409.92
2210 - Life Insurance	\$1,373.54	\$1,111.17
2220 - Health Insurance	\$342,077.43	\$322,470.45

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2230 - Dental Insurance	\$13,793.84	\$12,192.58
3160 - Web Based Programs	\$9,360.00	\$9,360.00
4100 - General Supplies	\$18,175.00	\$8,130.00
4130 - Consumables/Workbooks	\$500.00	\$500.00
1111 - MTSS Total:	\$4,337,020.12	\$3,671,923.73
1112 - General Music		
1100 - Certified Staff Salaries	\$1,185,582.00	\$1,103,033.63
1310 - Hourly Pay	\$7,888.46	\$3,284.76
1320 - OT/Sub	\$8,775.90	\$8,603.82
2110 - TRS	\$6,920.25	\$6,412.86
2170 - THIS	\$7,994.73	\$10,724.22
2210 - Life Insurance	\$410.44	\$448.73
2220 - Health Insurance	\$154,664.99	\$133,449.73
2230 - Dental Insurance	\$4,497.00	\$4,997.79
3230 - Repair & Maintenance Services	\$2,300.00	\$2,300.00
4100 - General Supplies	\$29,537.29	\$30,594.40
5530 - Capital Equipment >\$1,500	\$18,155.00	\$13,014.71
6400 - Dues & Fees	\$326.40	\$320.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$5,750.00
1112 - General Music Total:	\$1,432,302.46	\$1,322,934.65
1113 - Art Program		
1100 - Certified Staff Salaries	\$942,934.15	\$1,097,806.73
1300 - Supplemental Salaries	\$3,470.95	\$3,402.89
1310 - Hourly Pay	\$1,299.00	\$3,000.00
1320 - OT/Sub	\$7,095.41	\$6,956.28
2110 - TRS	\$5,476.60	\$6,382.42
2170 - THIS	\$6,326.79	\$10,673.72
2210 - Life Insurance	\$386.88	\$412.59
2220 - Health Insurance	\$65,331.09	\$71,188.58
2230 - Dental Insurance	\$2,712.96	\$2,886.57
3230 - Repair & Maintenance Services	\$2,600.00	\$2,600.00
4100 - General Supplies	\$84,652.00	\$77,407.00
4400 - Periodicals & Subscriptions	\$75.00	\$0.00
6400 - Dues & Fees	\$240.00	\$0.00
1113 - Art Program Total:	\$1,122,600.83	\$1,282,716.78

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1114 - Instrumental Music		
1100 - Certified Staff Salaries	\$557,117.55	\$583,160.80
1300 - Supplemental Salaries	\$3,737.15	\$3,663.87
1310 - Hourly Pay	\$35,239.30	\$36,504.39
1320 - OT/Sub	\$11,604.09	\$11,376.57
2110 - TRS	\$3,399.76	\$3,397.11
2170 - THIS	\$3,929.04	\$5,681.15
2210 - Life Insurance	\$274.63	\$247.49
2220 - Health Insurance	\$40,083.43	\$47,883.17
2230 - Dental Insurance	\$2,348.39	\$2,510.22
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00
3160 - Web Based Programs	\$2,000.00	\$2,000.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00
4100 - General Supplies	\$22,048.00	\$21,900.00
5530 - Capital Equipment >\$1,500	\$12,120.00	\$12,000.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$5,520.00	\$5,500.00
1114 - Instrumental Music Total:	\$710,921.34	\$747,324.77
1116 - Physical Education Program		
1100 - Certified Staff Salaries	\$2,148,693.50	\$2,378,736.64
1300 - Supplemental Salaries	\$2,277.90	\$2,233.23
1310 - Hourly Pay	\$2,598.00	\$3,000.00
1320 - OT/Sub	\$25,529.91	\$25,029.31
2110 - TRS	\$12,477.69	\$13,811.56
2170 - THIS	\$14,414.26	\$23,098.46
2210 - Life Insurance	\$884.94	\$990.03
2220 - Health Insurance	\$178,719.29	\$197,744.80
2230 - Dental Insurance	\$6,727.02	\$8,150.58
3160 - Web Based Programs	\$1,400.00	\$1,750.00
3220 - Cleaning Services	\$10,000.00	\$10,000.00
3230 - Repair & Maintenance Services	\$3,000.00	\$3,000.00
4100 - General Supplies	\$45,393.95	\$43,045.00
1116 - Physical Education Program Total:	\$2,452,116.46	\$2,710,589.61
1117 - Chorus Program		
1310 - Hourly Pay	\$13,882.82	\$13,536.91

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2110 - TRS	\$179.53	\$0.00
2170 - THIS	\$73.96	\$0.00
2210 - Life Insurance	\$0.44	\$0.00
2220 - Health Insurance	\$1,778.70	\$0.00
2230 - Dental Insurance	\$3.96	\$0.00
1117 - Chorus Program Total:	\$15,919.41	\$13,536.91
1119 - Foreign Language		
1100 - Certified Staff Salaries	\$1,288,814.88	\$1,243,261.75
1300 - Supplemental Salaries	\$475.49	\$466.17
1310 - Hourly Pay	\$2,598.00	\$3,000.00
1320 - OT/Sub	\$17,849.81	\$17,499.82
2110 - TRS	\$7,490.49	\$7,225.58
2170 - THIS	\$8,653.30	\$12,084.34
2210 - Life Insurance	\$489.86	\$502.29
2220 - Health Insurance	\$128,544.03	\$117,486.97
2230 - Dental Insurance	\$4,221.50	\$4,250.39
3160 - Web Based Programs	\$75,779.00	\$6,369.00
4100 - General Supplies	\$1,750.00	\$8,665.00
4130 - Consumables/Workbooks	\$33,998.00	\$28,334.00
4200 - Textbooks	\$17,381.82	\$17,041.00
6400 - Dues & Fees	\$960.00	\$0.00
1119 - Foreign Language Total:	\$1,589,006.18	\$1,466,186.31
1120 - Middle School Education		
1100 - Certified Staff Salaries	\$5,968,501.82	\$5,902,852.81
1140 - Teacher Coverage	\$45,900.00	\$45,000.00
1300 - Supplemental Salaries	\$4,920.56	\$4,824.08
1310 - Hourly Pay	\$60,837.50	\$58,285.11
1320 - OT/Sub	\$132,591.32	\$129,991.49
2110 - TRS	\$34,540.76	\$34,319.23
2170 - THIS	\$39,838.23	\$57,395.33
2210 - Life Insurance	\$2,339.25	\$2,558.49
2220 - Health Insurance	\$636,198.30	\$637,170.54
2230 - Dental Insurance	\$25,516.96	\$27,299.77
3120 - Professional Development	\$816.00	\$800.00
3160 - Web Based Programs	\$145,764.00	\$123,125.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
3190 - Professional Services	\$3,570.00	\$3,500.00
3230 - Repair & Maintenance Services	\$2,900.00	\$0.00
3320 - Travel/Mileage Expenses	\$1,020.00	\$1,000.00
3900 - Other Purchased Services	\$7,140.00	\$7,000.00
4100 - General Supplies	\$150,797.70	\$125,080.76
4130 - Consumables/Workbooks	\$2,040.00	\$2,000.00
4200 - Textbooks	\$732,000.00	\$397,600.00
4400 - Periodicals & Subscriptions	\$1,560.00	\$1,360.00
6400 - Dues & Fees	\$1,097.52	\$1,076.00
1120 - Middle School Education Total:	\$7,999,889.92	\$7,562,238.61
1130 - Reg. Ed. Curriculum Specialist		
1100 - Certified Staff Salaries	\$352,852.00	\$376,015.81
1300 - Supplemental Salaries	\$10,304.76	\$10,102.71
1310 - Hourly Pay	\$9,962.50	\$8,682.71
2110 - TRS	\$2,104.26	\$2,218.99
2170 - THIS	\$2,430.68	\$3,711.28
2210 - Life Insurance	\$126.00	\$159.12
2220 - Health Insurance	\$51,611.95	\$48,317.36
2230 - Dental Insurance	\$1,371.36	\$1,747.20
1130 - Reg. Ed. Curriculum Specialist Total:	\$430,763.51	\$450,955.18
1200 - Special Education		
1040 - Exempt Staff Salaries	\$42,492.79	\$41,659.60
1060 - Teacher Assistant Salaries	\$1,741,583.14	\$1,963,505.12
1100 - Certified Staff Salaries	\$3,627,264.00	\$3,357,488.18
1140 - Teacher Coverage	\$15,300.00	\$15,000.00
1300 - Supplemental Salaries	\$5,945.26	\$5,828.69
1310 - Hourly Pay	\$29,188.40	\$19,758.66
1320 - OT/Sub	\$323,561.57	\$317,217.21
2110 - TRS	\$21,309.37	\$19,137.50
2170 - THIS	\$24,457.20	\$36,444.71
2210 - Life Insurance	\$4,019.52	\$4,187.02
2220 - Health Insurance	\$1,118,719.97	\$1,084,074.91
2230 - Dental Insurance	\$45,886.08	\$46,414.40
2250 - Health Insurance Waiver	\$3,040.08	\$4,468.86
3120 - Professional Development	\$10,000.00	\$10,000.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
3140 - Instructional Prof. Services	\$50,000.00	\$25,000.00
3160 - Web Based Programs	\$45,000.00	\$48,700.00
3170 - Audit/Financial Services	\$81,600.00	\$80,000.00
3190 - Professional Services	\$20,000.00	\$20,000.00
3230 - Repair & Maintenance Services	\$1,000.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$3,000.00
4100 - General Supplies	\$211,340.00	\$159,600.00
4400 - Periodicals & Subscriptions	\$6,000.00	\$3,500.00
5530 - Capital Equipment >\$1,500	\$110,000.00	\$55,000.00
6400 - Dues & Fees	\$4,000.00	\$3,000.00
1200 - Special Education Total:	\$7,544,207.38	\$7,323,984.86
1225 - Pre-K Special Education		
1060 - Teacher Assistant Salaries	\$291,334.90	\$207,388.36
1100 - Certified Staff Salaries	\$505,384.00	\$483,553.54
1310 - Hourly Pay	\$15,080.40	\$4,583.02
1320 - OT/Sub	\$67,888.53	\$66,557.38
2110 - TRS	\$2,931.13	\$2,467.39
2170 - THIS	\$3,385.92	\$4,126.20
2210 - Life Insurance	\$785.76	\$633.70
2220 - Health Insurance	\$196,970.02	\$141,565.42
2230 - Dental Insurance	\$7,074.00	\$5,370.23
4100 - General Supplies	\$22,000.00	\$18,325.00
4150 - Testing Materials	\$2,000.00	\$3,000.00
5530 - Capital Equipment >\$1,500	\$8,887.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$9,044.00	\$4,000.00
1225 - Pre-K Special Education Total:	\$1,132,765.66	\$941,570.24
1250 - Remedial Programs		
1130 - Tutors	\$54,848.25	\$0.00
2110 - TRS	\$318.01	\$0.00
2170 - THIS	\$367.44	\$0.00
2230 - Dental Insurance	\$948.24	\$0.00
1250 - Remedial Programs Total:	\$56,481.94	\$0.00
1410 - Industrial Arts		
1100 - Certified Staff Salaries	\$340,113.11	\$312,970.58
2110 - TRS	\$1,972.56	\$1,815.31

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2170 - THIS	\$2,278.80	\$3,035.88
2210 - Life Insurance	\$168.00	\$138.25
2220 - Health Insurance	\$40,254.33	\$42,396.68
2230 - Dental Insurance	\$1,837.68	\$1,630.60
3230 - Repair & Maintenance Services	\$612.00	\$600.00
4100 - General Supplies	\$33,350.00	\$29,150.00
5530 - Capital Equipment >\$1,500	\$3,500.00	\$8,000.00
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$1,500.00
1410 - Industrial Arts Total:	\$426,486.48	\$401,237.30
1412 - Family & Consumer Science		
1100 - Certified Staff Salaries	\$374,294.66	\$384,780.78
2110 - TRS	\$2,171.04	\$2,231.89
2170 - THIS	\$2,508.00	\$3,732.54
2210 - Life Insurance	\$154.80	\$147.98
2220 - Health Insurance	\$37,271.34	\$50,193.41
2230 - Dental Insurance	\$1,603.92	\$1,622.44
3230 - Repair & Maintenance Services	\$4,000.00	\$4,000.00
4100 - General Supplies	\$28,600.00	\$28,600.00
5530 - Capital Equipment >\$1,500	\$4,000.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$458,603.76	\$483,309.04
1413 - Health		
1100 - Certified Staff Salaries	\$244,980.11	\$393,388.44
2110 - TRS	\$1,420.80	\$2,281.43
2170 - THIS	\$1,641.60	\$3,815.72
2210 - Life Insurance	\$105.38	\$174.78
2220 - Health Insurance	\$16,944.69	\$39,893.89
2230 - Dental Insurance	\$1,064.72	\$1,809.98
3160 - Web Based Programs	\$12,652.00	\$8,496.00
4200 - Textbooks	\$24,675.77	\$24,931.52
4400 - Periodicals & Subscriptions	\$626.34	\$626.34
1413 - Health Total:	\$304,111.41	\$475,418.10
1510 - Clubs		
1310 - Hourly Pay	\$71,115.14	\$107,483.00
2110 - TRS	\$844.75	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2170 - THIS	\$400.11	\$0.00
2210 - Life Insurance	\$7.70	\$0.00
2220 - Health Insurance	\$7,251.29	\$0.00
2230 - Dental Insurance	\$71.72	\$0.00
4100 - General Supplies	\$11,225.00	\$11,050.00
1510 - Clubs Total:	\$90,915.71	\$118,533.00
1520 - Interscholastic Athletics		
1050 - Student Supervision	\$17,037.80	\$16,703.73
1310 - Hourly Pay	\$85,643.00	\$75,794.36
2110 - TRS	\$427.46	\$0.00
2170 - THIS	\$492.36	\$0.00
2220 - Health Insurance	\$13,972.89	\$0.00
3190 - Professional Services	\$7,800.00	\$7,800.00
4100 - General Supplies	\$4,500.00	\$4,500.00
1520 - Interscholastic Athletics Total:	\$129,873.51	\$104,798.09
1530 - Intramurals		
1310 - Hourly Pay	\$12,992.00	\$14,968.06
2110 - TRS	\$245.96	\$0.00
2170 - THIS	\$86.24	\$0.00
2210 - Life Insurance	\$2.64	\$0.00
2220 - Health Insurance	\$1,011.09	\$0.00
2230 - Dental Insurance	\$28.38	\$0.00
1530 - Intramurals Total:	\$14,366.31	\$14,968.06
1600 - WOW Program		
1060 - Teacher Assistant Salaries	\$9,641.55	\$38,366.75
1070 - Nurses Salaries	\$5,268.73	\$5,165.42
1080 - Admin. Support Salaries	\$4,695.26	\$4,603.20
1100 - Certified Staff Salaries	\$86,016.63	\$109,347.70
2110 - TRS	\$1,003.01	\$983.34
2170 - THIS	\$1,071.15	\$1,050.15
3190 - Professional Services	\$3,193.56	\$3,130.94
4100 - General Supplies	\$12,130.87	\$11,893.01
1600 - WOW Program Total:	\$123,020.76	\$174,540.51
1601 - Early Start of Year Program		
1060 - Teacher Assistant Salaries	\$11,172.59	\$33,499.35

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1070 - Nurses Salaries	\$1,357.41	\$1,330.79
1100 - Certified Staff Salaries	\$45,180.40	\$48,182.67
1130 - Tutors	\$862.33	\$845.42
2110 - TRS	\$504.90	\$495.01
2170 - THIS	\$440.78	\$432.13
1601 - Early Start of Year Program Total:	\$59,518.41	\$84,785.37
1650 - Channels of Challenge Program		
1100 - Certified Staff Salaries	\$1,479,184.37	\$1,466,833.55
1300 - Supplemental Salaries	\$2,029.47	\$1,989.68
1310 - Hourly Pay	\$28,405.49	\$14,600.30
2110 - TRS	\$8,578.73	\$8,508.02
2170 - THIS	\$10,146.08	\$14,228.77
2210 - Life Insurance	\$692.27	\$671.03
2220 - Health Insurance	\$152,843.23	\$156,523.81
2230 - Dental Insurance	\$5,318.06	\$6,541.45
3140 - Instructional Prof. Services	\$3,000.00	\$1,200.00
3160 - Web Based Programs	\$750.00	\$210.00
3320 - Travel/Mileage Expenses	\$200.00	\$200.00
4100 - General Supplies	\$3,250.00	\$3,250.00
4150 - Testing Materials	\$8,650.00	\$8,400.00
4200 - Textbooks	\$20,622.00	\$20,600.00
4400 - Periodicals & Subscriptions	\$2,000.00	\$2,035.00
6400 - Dues & Fees	\$388.00	\$569.00
1650 - Channels of Challenge Program Total:	\$1,726,057.70	\$1,706,360.61
1800 - Bilingual Program		
1100 - Certified Staff Salaries	\$777,377.66	\$805,902.80
1310 - Hourly Pay	\$2,598.00	\$2,543.07
1320 - OT/Sub	\$13,674.47	\$13,406.34
2110 - TRS	\$4,523.90	\$14,231.99
2170 - THIS	\$5,722.61	\$7,842.06
2210 - Life Insurance	\$358.98	\$347.92
2220 - Health Insurance	\$100,688.97	\$94,128.93
2230 - Dental Insurance	\$3,509.76	\$3,322.29
3160 - Web Based Programs	\$4,480.00	\$4,480.00
4100 - General Supplies	\$700.00	\$700.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1800 - Bilingual Program Total:	\$913,634.35	\$946,905.40
1912 - Private Tuition Special Ed		
6700 - Tuition	\$250,000.00	\$280,000.00
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$280,000.00
2112 - Attendance Services		
3160 - Web Based Programs	\$69,360.00	\$68,000.00
2112 - Attendance Services Total:	\$69,360.00	\$68,000.00
2113 - Social Work		
1100 - Certified Staff Salaries	\$1,088,365.80	\$1,025,105.33
1110 - Intern	\$16,320.00	\$16,000.00
1310 - Hourly Pay	\$710.72	\$696.78
2110 - TRS	\$6,312.72	\$5,945.78
2170 - THIS	\$7,291.92	\$9,943.92
2210 - Life Insurance	\$395.76	\$384.21
2220 - Health Insurance	\$124,895.35	\$103,216.96
2230 - Dental Insurance	\$3,916.80	\$3,803.84
3160 - Web Based Programs	\$7,500.00	\$7,500.00
4100 - General Supplies	\$1,000.00	\$2,000.00
2113 - Social Work Total:	\$1,256,709.07	\$1,174,596.82
2120 - Guidance Services		
1100 - Certified Staff Salaries	\$214,806.00	\$201,261.19
1310 - Hourly Pay	\$94.19	\$92.34
2110 - TRS	\$1,245.84	\$1,167.40
2170 - THIS	\$1,439.28	\$1,952.34
2210 - Life Insurance	\$84.00	\$91.00
2220 - Health Insurance	\$6,544.20	\$6,510.14
2230 - Dental Insurance	\$460.80	\$499.20
2120 - Guidance Services Total:	\$224,674.31	\$211,573.61
2130 - Health Services		
1040 - Exempt Staff Salaries	\$350,011.23	\$352,062.32
1070 - Nurses Salaries	\$77,890.13	\$44,963.10
1100 - Certified Staff Salaries	\$112,648.35	\$119,291.14
1300 - Supplemental Salaries	\$5,252.18	\$5,149.20
1310 - Hourly Pay	\$22,852.66	\$23,945.20
1320 - OT/Sub	\$73,184.57	\$71,749.58

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2110 - TRS	\$1,025.22	\$970.14
2170 - THIS	\$1,505.82	\$1,622.46
2210 - Life Insurance	\$433.20	\$442.47
2220 - Health Insurance	\$104,989.20	\$96,851.11
2230 - Dental Insurance	\$4,308.24	\$4,234.52
2240 - Long Term Disability	\$161.35	\$144.22
3120 - Professional Development	\$1,000.00	\$1,000.00
3160 - Web Based Programs	\$9,000.00	\$9,500.00
3190 - Professional Services	\$1,000.00	\$1,000.00
3230 - Repair & Maintenance Services	\$400.00	\$400.00
3320 - Travel/Mileage Expenses	\$150.00	\$125.00
3410 - Telephone Expense	\$561.00	\$550.00
4100 - General Supplies	\$21,000.00	\$26,000.00
5530 - Capital Equipment >\$1,500	\$14,080.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,060.00	\$3,000.00
<hr/>		
2130 - Health Services Total:	\$804,513.15	\$777,000.46
<hr/>		
2131 - OT/PT Services		
1040 - Exempt Staff Salaries	\$593,059.44	\$604,894.51
1310 - Hourly Pay	\$2,415.80	\$2,368.42
2110 - TRS	\$603.79	\$591.95
2170 - THIS	\$5,571.04	\$5,461.80
2210 - Life Insurance	\$524.16	\$414.30
2220 - Health Insurance	\$67,290.53	\$41,663.36
2230 - Dental Insurance	\$2,948.16	\$1,768.96
2240 - Long Term Disability	\$536.40	\$389.74
3320 - Travel/Mileage Expenses	\$500.00	\$500.00
4100 - General Supplies	\$3,200.00	\$7,000.00
4150 - Testing Materials	\$1,100.00	\$1,200.00
5530 - Capital Equipment >\$1,500	\$4,080.00	\$4,000.00
6400 - Dues & Fees	\$1,000.00	\$0.00
<hr/>		
2131 - OT/PT Services Total:	\$682,829.32	\$670,253.04
<hr/>		
2132 - Assistive Tech		
1040 - Exempt Staff Salaries	\$79,389.00	\$74,336.49
2110 - TRS	\$460.56	\$431.08
2170 - THIS	\$531.84	\$720.98

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2220 - Health Insurance	\$9,983.98	\$9,788.22
2230 - Dental Insurance	\$509.18	\$499.20
3160 - Web Based Programs	\$2,000.00	\$2,000.00
3230 - Repair & Maintenance Services	\$200.00	\$200.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00
4100 - General Supplies	\$7,300.00	\$5,500.00
2132 - Assistive Tech Total:	\$100,874.56	\$93,975.97
2140 - Psychological Services		
1040 - Exempt Staff Salaries	\$63,840.61	\$61,981.17
1100 - Certified Staff Salaries	\$592,842.56	\$510,050.71
1110 - Intern	\$16,320.00	\$16,000.00
1300 - Supplemental Salaries	\$288.63	\$282.97
1310 - Hourly Pay	\$10,789.67	\$13,887.39
2110 - TRS	\$3,395.74	\$3,030.71
2170 - THIS	\$4,043.91	\$4,835.31
2210 - Life Insurance	\$263.37	\$228.47
2220 - Health Insurance	\$43,085.41	\$31,059.98
2230 - Dental Insurance	\$2,460.24	\$2,098.94
3160 - Web Based Programs	\$15,000.00	\$17,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00
4100 - General Supplies	\$1,500.00	\$500.00
4150 - Testing Materials	\$3,000.00	\$3,700.00
6400 - Dues & Fees	\$500.00	\$500.00
2140 - Psychological Services Total:	\$757,830.14	\$665,655.65
2150 - Speech & Hearing Services		
1100 - Certified Staff Salaries	\$1,589,008.64	\$1,487,676.40
1310 - Hourly Pay	\$4,903.40	\$4,807.25
1320 - OT/Sub	\$10,095.89	\$9,897.93
2110 - TRS	\$9,216.71	\$8,628.35
2170 - THIS	\$10,646.64	\$14,430.01
2210 - Life Insurance	\$427.50	\$473.23
2220 - Health Insurance	\$182,815.43	\$202,733.14
2230 - Dental Insurance	\$6,596.28	\$7,092.06
3160 - Web Based Programs	\$4,000.00	\$2,200.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
4100 - General Supplies	\$3,000.00	\$3,500.00
2150 - Speech & Hearing Services Total:	\$1,821,210.49	\$1,741,938.37
2190 - Other Support Services		
1050 - Student Supervision	\$275.93	\$270.52
3250 - Rental Equipment/Land	\$5,100.00	\$5,000.00
3600 - Printing	\$4,080.00	\$4,000.00
2190 - Other Support Services Total:	\$9,455.93	\$9,270.52
2191 - Lunchroom Supervision		
1050 - Student Supervision	\$278,460.22	\$273,000.21
1310 - Hourly Pay	\$355,491.62	\$348,521.20
2191 - Lunchroom Supervision Total:	\$633,951.84	\$621,521.41
2192 - Outside Supervision		
1310 - Hourly Pay	\$153,789.98	\$150,774.49
2192 - Outside Supervision Total:	\$153,789.98	\$150,774.49
2210 - Improvement of Instruction		
1040 - Exempt Staff Salaries	\$92,487.05	\$89,793.25
1080 - Admin. Support Salaries	\$69,475.85	\$66,437.33
1100 - Certified Staff Salaries	\$188,274.73	\$182,790.77
1300 - Supplemental Salaries	\$5,237.53	\$13,915.48
1310 - Hourly Pay	\$10,209.06	\$10,060.10
1320 - OT/Sub	\$132,658.56	\$130,057.39
2110 - TRS	\$20,863.53	\$21,696.31
2170 - THIS	\$3,292.40	\$5,048.94
2210 - Life Insurance	\$244.08	\$264.42
2220 - Health Insurance	\$56,330.56	\$53,849.05
2230 - Dental Insurance	\$2,303.52	\$2,513.94
2240 - Long Term Disability	\$374.88	\$297.44
3120 - Professional Development	\$128,442.04	\$117,002.00
3140 - Instructional Prof. Services	\$79,662.00	\$78,100.00
3160 - Web Based Programs	\$142,167.60	\$139,380.00
3190 - Professional Services	\$5,100.00	\$5,000.00
4100 - General Supplies	\$7,650.00	\$7,500.00
6400 - Dues & Fees	\$1,020.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$945,793.39	\$924,706.42
2212 - QIT		

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1310 - Hourly Pay	\$7,685.70	\$7,535.00
1320 - OT/Sub	\$8,654.70	\$8,485.00
3120 - Professional Development	\$5,449.86	\$5,343.00
4100 - General Supplies	\$5,158.14	\$5,057.00
2212 - QIT Total:	\$26,948.40	\$26,420.00
2222 - Learning Resource Center		
1060 - Teacher Assistant Salaries	\$163,586.75	\$134,702.11
1100 - Certified Staff Salaries	\$737,925.00	\$734,700.16
1300 - Supplemental Salaries	\$265.47	\$260.26
1320 - OT/Sub	\$28,142.40	\$27,590.59
2110 - TRS	\$4,280.13	\$4,260.87
2170 - THIS	\$5,311.14	\$7,126.59
2210 - Life Insurance	\$551.64	\$536.46
2220 - Health Insurance	\$180,630.16	\$139,150.84
2230 - Dental Insurance	\$5,675.69	\$4,998.29
2250 - Health Insurance Waiver	\$664.80	\$720.20
3120 - Professional Development	\$4,500.00	\$4,500.00
3160 - Web Based Programs	\$115,000.00	\$115,000.00
3230 - Repair & Maintenance Services	\$200.00	\$200.00
3320 - Travel/Mileage Expenses	\$300.00	\$300.00
4100 - General Supplies	\$11,662.50	\$11,932.50
4300 - Library Collection	\$81,637.50	\$83,527.50
4310 - Lost Books	\$9,486.00	\$9,300.00
6400 - Dues & Fees	\$400.00	\$400.00
2222 - Learning Resource Center Total:	\$1,350,219.18	\$1,279,206.37
2225 - Comp. Assist. Instruct. Serv.		
1040 - Exempt Staff Salaries	\$451,167.99	\$438,795.38
1080 - Admin. Support Salaries	\$61,925.04	\$59,226.00
1090 - Tech Support Salaries	\$234,546.64	\$189,538.35
1100 - Certified Staff Salaries	\$717,132.27	\$667,861.36
1300 - Supplemental Salaries	\$10,036.65	\$9,839.85
1310 - Hourly Pay	\$1,063.01	\$1,042.17
1320 - OT/Sub	\$35,106.66	\$19,712.41
2110 - TRS	\$20,902.32	\$21,830.37
2170 - THIS	\$6,580.57	\$12,146.76

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Account Type: Expenditure

Print accounts with zero balance
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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2210 - Life Insurance	\$948.96	\$967.73
2220 - Health Insurance	\$196,536.55	\$193,550.42
2230 - Dental Insurance	\$7,989.60	\$9,098.56
2240 - Long Term Disability	\$771.12	\$565.76
2250 - Health Insurance Waiver	\$785.52	\$720.06
3120 - Professional Development	\$25,000.00	\$25,000.00
3160 - Web Based Programs	\$250,000.00	\$207,000.00
3190 - Professional Services	\$60,150.00	\$15,000.00
3230 - Repair & Maintenance Services	\$94,500.00	\$94,000.00
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00
4100 - General Supplies	\$1,038,000.00	\$1,013,000.00
4700 - Software	\$5,000.00	\$7,000.00
5530 - Capital Equipment >\$1,500	\$1,000,256.00	\$379,500.00
6400 - Dues & Fees	\$7,500.00	\$5,000.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,230,898.90	\$3,375,395.18
2230 - Assessment & Testing		
3160 - Web Based Programs	\$73,623.60	\$72,180.00
2230 - Assessment & Testing Total:	\$73,623.60	\$72,180.00
2310 - Board of Education		
1310 - Hourly Pay	\$5,480.79	\$5,373.32
1320 - OT/Sub	\$5,556.35	\$5,447.40
3120 - Professional Development	\$5,100.00	\$5,000.00
3160 - Web Based Programs	\$21,420.00	\$21,000.00
3170 - Audit/Financial Services	\$35,700.00	\$35,000.00
3180 - Legal Services	\$306,000.00	\$300,000.00
3190 - Professional Services	\$51,000.00	\$50,000.00
3800 - Unemployment	\$51,000.00	\$50,000.00
4100 - General Supplies	\$10,200.00	\$10,000.00
4400 - Periodicals & Subscriptions	\$510.00	\$500.00
6400 - Dues & Fees	\$15,300.00	\$15,000.00
2310 - Board of Education Total:	\$507,267.14	\$497,320.72
2320 - Office of the Superintendent		
1040 - Exempt Staff Salaries	\$72,560.38	\$65,446.97
1100 - Certified Staff Salaries	\$236,900.00	\$230,000.00
2110 - TRS	\$24,939.60	\$26,607.89

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2170 - THIS	\$4,087.20	\$6,304.74
2210 - Life Insurance	\$245.76	\$266.24
2220 - Health Insurance	\$17,884.46	\$17,396.62
2230 - Dental Insurance	\$1,870.80	\$2,045.16
2240 - Long Term Disability	\$374.64	\$238.94
3120 - Professional Development	\$7,140.00	\$7,000.00
3190 - Professional Services	\$10,200.00	\$10,000.00
3320 - Travel/Mileage Expenses	\$2,550.00	\$2,500.00
3410 - Telephone Expense	\$1,346.40	\$1,320.00
4100 - General Supplies	\$10,200.00	\$10,000.00
2320 - Office of the Superintendent Total:	\$390,299.24	\$379,126.56
2330 - Special Area Administration		
1080 - Admin. Support Salaries	\$123,709.72	\$118,313.86
1100 - Certified Staff Salaries	\$424,916.20	\$574,020.76
1310 - Hourly Pay	\$1,618.70	\$1,586.96
1320 - OT/Sub	\$193.49	\$189.70
1530 - Sub Misc.	\$3,008.87	\$2,949.87
2110 - TRS	\$44,732.89	\$57,513.85
2170 - THIS	\$7,331.50	\$14,313.82
2210 - Life Insurance	\$757.20	\$411.77
2220 - Health Insurance	\$60,620.34	\$115,016.37
2230 - Dental Insurance	\$3,648.00	\$3,976.92
2240 - Long Term Disability	\$628.56	\$511.16
3410 - Telephone Expense	\$3,029.40	\$2,970.00
2330 - Special Area Administration Total:	\$674,194.87	\$891,775.04
2410 - Office of the Principal		
1080 - Admin. Support Salaries	\$537,298.71	\$534,960.10
1100 - Certified Staff Salaries	\$1,854,014.42	\$1,853,908.94
1310 - Hourly Pay	\$10,401.57	\$10,248.81
1320 - OT/Sub	\$6,537.90	\$6,409.71
1530 - Sub Misc.	\$22,977.47	\$22,526.92
2110 - TRS	\$192,781.84	\$188,567.03
2170 - THIS	\$32,010.74	\$46,656.23
2210 - Life Insurance	\$2,676.48	\$2,658.48
2220 - Health Insurance	\$303,084.26	\$388,512.32

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ????????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2230 - Dental Insurance	\$20,185.68	\$19,865.42
2240 - Long Term Disability	\$2,210.40	\$1,621.36
3120 - Professional Development	\$121,380.00	\$119,000.00
3320 - Travel/Mileage Expenses	\$2,040.00	\$2,000.00
3410 - Telephone Expense	\$10,098.00	\$9,900.00
4100 - General Supplies	\$20,094.00	\$19,700.00
2410 - Office of the Principal Total:	\$3,137,791.47	\$3,226,535.32
2510 - Direction of Business Support		
1100 - Certified Staff Salaries	\$169,435.00	\$165,000.00
2110 - TRS	\$17,837.28	\$18,150.00
2170 - THIS	\$2,923.20	\$1,600.50
2210 - Life Insurance	\$126.24	\$150.00
2220 - Health Insurance	\$31,885.04	\$32,900.00
2230 - Dental Insurance	\$1,427.04	\$1,530.00
2240 - Long Term Disability	\$255.00	\$250.00
3120 - Professional Development	\$3,570.00	\$3,500.00
3410 - Telephone Expense	\$673.20	\$660.00
2510 - Direction of Business Support Total:	\$228,132.00	\$223,740.50
2520 - Fiscal Services		
1040 - Exempt Staff Salaries	\$187,086.75	\$181,637.62
1080 - Admin. Support Salaries	\$244,687.00	\$203,527.54
1320 - OT/Sub	\$13,026.23	\$12,770.81
1530 - Sub Misc.	\$1,134.40	\$1,112.16
1600 - Attendance Incentive	\$200.00	\$0.00
2210 - Life Insurance	\$338.40	\$315.38
2220 - Health Insurance	\$64,531.28	\$56,761.02
2230 - Dental Insurance	\$2,413.68	\$2,496.00
2240 - Long Term Disability	\$145.92	\$113.88
3120 - Professional Development	\$3,570.00	\$3,500.00
3160 - Web Based Programs	\$91,800.00	\$90,000.00
3170 - Audit/Financial Services	\$61,200.00	\$60,000.00
3190 - Professional Services	\$25,500.00	\$25,000.00
3320 - Travel/Mileage Expenses	\$1,020.00	\$1,000.00
3410 - Telephone Expense	\$673.20	\$660.00
4100 - General Supplies	\$10,200.00	\$10,000.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
6400 - Dues & Fees	\$102,000.00	\$100,000.00
2520 - Fiscal Services Total:	\$809,526.86	\$748,894.41
2546 - Security Services		
1310 - Hourly Pay	\$16.51	\$16.19
1320 - OT/Sub	\$3,049.77	\$2,989.98
2546 - Security Services Total:	\$3,066.28	\$3,006.17
2560 - Food Service		
3150 - Contracted Food Service	\$1,224,000.00	\$1,200,000.00
3160 - Web Based Programs	\$7,650.00	\$7,500.00
3230 - Repair & Maintenance Services	\$10,200.00	\$10,000.00
4100 - General Supplies	\$10,200.00	\$10,000.00
5530 - Capital Equipment >\$1,500	\$15,300.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,650.00	\$7,500.00
2560 - Food Service Total:	\$1,275,000.00	\$1,250,000.00
2633 - Information Services		
1040 - Exempt Staff Salaries	\$72,100.00	\$125,505.94
2110 - TRS	\$420.11	\$411.87
2170 - THIS	\$702.59	\$688.81
2210 - Life Insurance	\$75.84	\$83.91
2220 - Health Insurance	\$14,677.30	\$582.26
2230 - Dental Insurance	\$460.80	\$19.20
3160 - Web Based Programs	\$20,400.00	\$20,000.00
3190 - Professional Services	\$10,200.00	\$10,000.00
3320 - Travel/Mileage Expenses	\$510.00	\$500.00
3400 - Undesignated	\$15,300.00	\$15,000.00
3410 - Telephone Expense	\$61,873.20	\$60,660.00
3420 - Network Expense	\$193,800.00	\$190,000.00
3500 - Advertising	\$3,570.00	\$3,500.00
3600 - Printing	\$3,570.00	\$3,500.00
4100 - General Supplies	\$5,100.00	\$5,000.00
2633 - Information Services Total:	\$402,759.84	\$435,451.99
2640 - Human Resources		
1040 - Exempt Staff Salaries	\$96,422.31	\$101,728.48
1080 - Admin. Support Salaries	\$36,134.96	\$77,074.65
1100 - Certified Staff Salaries	\$174,066.91	\$168,997.03

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1300 - Supplemental Salaries	\$287.26	\$281.63
1310 - Hourly Pay	\$155,531.00	\$114,563.76
1320 - OT/Sub	\$3,748.70	\$3,675.19
1600 - Attendance Incentive	\$1,400.00	\$0.00
2110 - TRS	\$19,684.36	\$19,712.40
2170 - THIS	\$4,037.14	\$4,670.90
2210 - Life Insurance	\$253.34	\$318.76
2220 - Health Insurance	\$67,317.42	\$67,254.96
2230 - Dental Insurance	\$2,334.42	\$3,160.51
2240 - Long Term Disability	\$236.88	\$184.08
2250 - Health Insurance Waiver	\$734.60	\$720.20
3120 - Professional Development	\$9,690.00	\$9,500.00
3140 - Instructional Prof. Services	\$44,880.00	\$44,000.00
3160 - Web Based Programs	\$61,200.00	\$60,000.00
3190 - Professional Services	\$25,500.00	\$25,000.00
3320 - Travel/Mileage Expenses	\$510.00	\$500.00
3410 - Telephone Expense	\$673.20	\$660.00
3500 - Advertising	\$3,060.00	\$3,000.00
3920 - Criminal Background Checks	\$25,500.00	\$25,000.00
3930 - Employee Service Fees	\$18,360.00	\$18,000.00
4100 - General Supplies	\$3,570.00	\$3,500.00
8010 - Retirement Sick Payout	\$409,636.60	\$35,000.00
8020 - Retirement Incentive	\$255,000.00	\$250,000.00
8030 - Vacation Payout	\$51,000.00	\$50,000.00
2640 - Human Resources Total:	\$1,470,769.10	\$1,086,502.55
2660 - Data Processing Services		
3610 - Copier Machines	\$178,500.00	\$175,000.00
4100 - General Supplies	\$25,500.00	\$25,000.00
4120 - Copier Paper	\$51,000.00	\$50,000.00
5530 - Capital Equipment >\$1,500	\$20,400.00	\$20,000.00
2660 - Data Processing Services Total:	\$275,400.00	\$270,000.00
3200 - Community Recreation Services		
1310 - Hourly Pay	\$9,449.68	\$9,264.39
3200 - Community Recreation Services Total:	\$9,449.68	\$9,264.39
3500 - Extended Day Kindergarten		

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1060 - Teacher Assistant Salaries	\$134,329.65	\$117,467.88
1100 - Certified Staff Salaries	\$238,414.00	\$264,150.00
1320 - OT/Sub	\$15,910.72	\$15,598.74
2110 - TRS	\$1,382.64	\$0.00
2170 - THIS	\$1,597.68	\$0.00
2210 - Life Insurance	\$354.96	\$91.04
2220 - Health Insurance	\$49,093.26	\$109,648.90
2230 - Dental Insurance	\$3,388.32	\$998.38
4100 - General Supplies	\$2,672.40	\$2,620.00
3500 - Extended Day Kindergarten Total:	\$447,143.63	\$510,574.94
3600 - Community Services		
1310 - Hourly Pay	\$182.57	\$178.99
1550 - Senior Workers	\$39,936.01	\$39,152.95
3600 - Community Services Total:	\$40,118.58	\$39,331.94
3700 - Parochial/Private Services		
1100 - Certified Staff Salaries	\$354,522.29	\$214,538.10
1310 - Hourly Pay	\$1,650.35	\$1,617.99
1320 - OT/Sub	\$4,661.06	\$4,569.67
2110 - TRS	\$34,312.39	\$5,919.95
2170 - THIS	\$2,423.28	\$797.90
2210 - Life Insurance	\$153.48	\$1.75
2220 - Health Insurance	\$18,124.44	\$3,518.71
2230 - Dental Insurance	\$1,879.20	\$168.96
2240 - Long Term Disability	\$13.16	\$0.00
3120 - Professional Development	\$15,361.20	\$15,060.00
4100 - General Supplies	\$38,266.32	\$2,516.00
3700 - Parochial/Private Services Total:	\$471,367.17	\$248,709.03
4120 - Sp. Ed. Services		
3190 - Professional Services	\$10,000.00	\$10,000.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$10,000.00
4220 - SpEd Tuition-Other Governments		
6700 - Tuition	\$1,259,875.00	\$1,272,910.00
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$1,272,910.00
6000 - Contingency		
6990 - Undesignated	\$0.00	\$500,000.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
6000 - Contingency Total:	\$0.00	\$500,000.00
10 - Education Fund Total:	\$71,708,421.05	\$70,437,524.27

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

20 - Operations & Maintenance Fund		
0000 - Undesignated		
2533 - Construction Services		
3110 - Architect Fees	\$10,000.00	\$50,000.00
2533 - Construction Services Total:		\$10,000.00
2536 - Facility Improvements		
5300 - Building Improvements	\$10,000.00	\$0.00
2536 - Facility Improvements Total:		\$10,000.00
2541 - O&M Service Area Direction		
1040 - Exempt Staff Salaries	\$198,275.00	\$195,000.00
1080 - Admin. Support Salaries	\$9,635.99	\$10,909.61
1320 - OT/Sub	\$107.18	\$105.08
2210 - Life Insurance	\$262.80	\$150.00
2220 - Health Insurance	\$35,771.56	\$22,962.00
2230 - Dental Insurance	\$1,464.72	\$955.00
2240 - Long Term Disability	\$161.28	\$0.00
3120 - Professional Development	\$7,000.00	\$7,000.00
3190 - Professional Services	\$1,000.00	\$0.00
4100 - General Supplies	\$31,320.00	\$16,000.00
2541 - O&M Service Area Direction Total:		\$284,998.53
2542 - Care & Upkeep of Buildings		
1010 - Summer Workers	\$51,000.00	\$50,000.00
1020 - Custodial Salaries	\$2,169,190.00	\$2,092,320.79
1030 - Maintenance Salaries	\$418,940.23	\$396,766.36
1320 - OT/Sub	\$107,851.77	\$105,737.03
2210 - Life Insurance	\$1,764.00	\$1,842.87
2220 - Health Insurance	\$312,678.50	\$417,442.08
2230 - Dental Insurance	\$19,188.48	\$21,793.34
3120 - Professional Development	\$3,000.00	\$2,000.00
3160 - Web Based Programs	\$13,000.00	\$13,000.00
3190 - Professional Services	\$1,130,000.00	\$550,000.00
3210 - Garbage/Recycling/Pest Serv.	\$70,000.00	\$65,000.00
3230 - Repair & Maintenance Services	\$250,000.00	\$400,000.00
3250 - Rental Equipment/Land	\$45,700.00	\$45,000.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
3410 - Telephone Expense	\$4,620.00	\$4,620.00
3700 - Water/Sewer Fees	\$100,000.00	\$112,000.00
4100 - General Supplies	\$200,000.00	\$300,000.00
4650 - Natural Gas	\$225,000.00	\$300,000.00
4660 - Electricity	\$500,000.00	\$450,000.00
4810 - Painting Supplies	\$20,000.00	\$15,000.00
4840 - Plumbing Supplies	\$25,000.00	\$30,000.00
4850 - Custodial Supplies	\$150,000.00	\$150,000.00
4860 - Electrical Supplies	\$20,000.00	\$20,000.00
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00
5530 - Capital Equipment >\$1,500	\$250,000.00	\$249,900.00
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00
2542 - Care & Upkeep of Buildings Total:	\$6,162,932.98	\$5,868,422.47
2543 - Care & Upkeep of Grounds		
1030 - Maintenance Salaries	\$108,315.00	\$121,730.66
1320 - OT/Sub	\$8,319.23	\$8,156.11
2210 - Life Insurance	\$42.00	\$91.00
2220 - Health Insurance	\$9,528.86	\$20,215.52
2230 - Dental Insurance	\$460.80	\$998.40
3190 - Professional Services	\$25,000.00	\$10,000.00
3230 - Repair & Maintenance Services	\$20,000.00	\$20,000.00
3250 - Rental Equipment/Land	\$7,500.00	\$7,500.00
3410 - Telephone Expense	\$1,320.00	\$1,320.00
4100 - General Supplies	\$100,000.00	\$100,000.00
5530 - Capital Equipment >\$1,500	\$50,000.00	\$75,000.00
2543 - Care & Upkeep of Grounds Total:	\$330,485.89	\$365,011.69
2545 - Care & Upkeep of Vehicles		
3230 - Repair & Maintenance Services	\$8,670.00	\$8,500.00
4100 - General Supplies	\$5,000.00	\$5,000.00
4640 - Gasoline/Diesel Fuel	\$30,000.00	\$40,000.00
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$46,170.00	\$56,000.00
2546 - Security Services		
3160 - Web Based Programs	\$13,000.00	\$13,000.00
3190 - Professional Services	\$75,000.00	\$75,000.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
3230 - Repair & Maintenance Services	\$5,000.00	\$5,000.00
4100 - General Supplies	\$15,000.00	\$15,000.00
5530 - Capital Equipment >\$1,500	\$50,000.00	\$50,000.00
2546 - Security Services Total:	\$158,000.00	\$158,000.00
2547 - Warehouse Services		
1020 - Custodial Salaries	\$48,228.01	\$45,668.10
1320 - OT/Sub	\$146.35	\$143.48
2210 - Life Insurance	\$42.00	\$45.50
2220 - Health Insurance	\$19,299.06	\$19,824.48
2230 - Dental Insurance	\$460.80	\$499.20
2547 - Warehouse Services Total:	\$68,176.22	\$66,180.76
20 - Operations & Maintenance Fund Total:	\$7,070,763.62	\$6,816,696.61

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

40 - Transportation Fund		
0000 - Undesignated		
2550 - Transportation Services		
1080 - Admin. Support Salaries	\$19,271.98	\$21,819.49
1320 - OT/Sub	\$804.63	\$788.85
2210 - Life Insurance	\$21.12	\$11.18
2220 - Health Insurance	\$7,368.90	\$0.00
2230 - Dental Insurance	\$230.40	\$0.00
3160 - Web Based Programs	\$2,652.00	\$2,600.00
3300 - Contracted Transportation	\$2,208,100.00	\$1,505,500.00
3310 - Transportation Special Ed.	\$2,631,000.00	\$2,089,000.00
3410 - Telephone Expense	\$673.20	\$660.00
2550 - Transportation Services Total:	\$4,870,122.23	\$3,620,379.52
3700 - Parochial/Private Services		
3300 - Contracted Transportation	\$137,700.00	\$135,000.00
3700 - Parochial/Private Services Total:	\$137,700.00	\$135,000.00
4120 - Sp. Ed. Services		
3310 - Transportation Special Ed.	\$30,600.00	\$30,000.00
4120 - Sp. Ed. Services Total:	\$30,600.00	\$30,000.00
40 - Transportation Fund Total:	\$5,038,422.23	\$3,785,379.52

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

50 - Municipal Retirement Fund		
0000 - Undesignated		
1110 - Elementary Education		
2120 - IMRF	\$3,946.09	\$4,295.20
1110 - Elementary Education Total:		\$4,295.20
1120 - Middle School Education		
2120 - IMRF	\$284.22	\$316.34
1120 - Middle School Education Total:		\$316.34
1200 - Special Education		
2120 - IMRF	\$190,165.07	\$240,210.73
1200 - Special Education Total:		\$240,210.73
1225 - Pre-K Special Education		
2120 - IMRF	\$33,521.74	\$25,819.52
1225 - Pre-K Special Education Total:		\$25,819.52
1510 - Clubs		
2120 - IMRF	\$269.49	\$0.00
1510 - Clubs Total:		\$0.00
1520 - Interscholastic Athletics		
2120 - IMRF	\$1,318.29	\$0.00
1520 - Interscholastic Athletics Total:		\$0.00
1600 - WOW Program		
2120 - IMRF	\$1,563.73	\$1,533.07
1600 - WOW Program Total:		\$1,533.07
1601 - Early Start of Year Program		
2120 - IMRF	\$1,730.96	\$1,697.02
1601 - Early Start of Year Program Total:		\$1,697.02
2130 - Health Services		
2120 - IMRF	\$38,853.29	\$43,456.91
2130 - Health Services Total:		\$43,456.91
2131 - OT/PT Services		
2120 - IMRF	\$64,880.63	\$62,602.61
2131 - OT/PT Services Total:		\$62,602.61
2140 - Psychological Services		
2120 - IMRF	\$6,984.23	\$7,716.55
2140 - Psychological Services Total:		\$7,716.55

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Print accounts with zero balance
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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2210 - Improvement of Instruction		
2120 - IMRF	\$17,718.71	\$19,450.60
2210 - Improvement of Instruction Total:	\$17,718.71	\$19,450.60
2222 - Learning Resource Center		
2120 - IMRF	\$18,285.66	\$16,770.23
2222 - Learning Resource Center Total:	\$18,285.66	\$16,770.23
2225 - Comp. Assist. Instruct. Serv.		
2120 - IMRF	\$76,798.92	\$85,601.55
2225 - Comp. Assist. Instruct. Serv. Total:	\$76,798.92	\$85,601.55
2320 - Office of the Superintendent		
2120 - IMRF	\$7,938.00	\$8,148.14
2320 - Office of the Superintendent Total:	\$7,938.00	\$8,148.14
2330 - Special Area Administration		
2120 - IMRF	\$13,533.84	\$14,730.02
2330 - Special Area Administration Total:	\$13,533.84	\$14,730.02
2410 - Office of the Principal		
2120 - IMRF	\$58,780.77	\$66,602.63
2410 - Office of the Principal Total:	\$58,780.77	\$66,602.63
2520 - Fiscal Services		
2120 - IMRF	\$47,258.16	\$47,953.34
2520 - Fiscal Services Total:	\$47,258.16	\$47,953.34
2541 - O&M Service Area Direction		
2120 - IMRF	\$34,661.52	\$15,675.74
2541 - O&M Service Area Direction Total:	\$34,661.52	\$15,675.74
2542 - Care & Upkeep of Buildings		
2120 - IMRF	\$283,699.00	\$306,309.42
2542 - Care & Upkeep of Buildings Total:	\$283,699.00	\$306,309.42
2543 - Care & Upkeep of Grounds		
2120 - IMRF	\$11,849.76	\$15,155.64
2543 - Care & Upkeep of Grounds Total:	\$11,849.76	\$15,155.64
2547 - Warehouse Services		
2120 - IMRF	\$5,276.16	\$5,685.67
2547 - Warehouse Services Total:	\$5,276.16	\$5,685.67
2550 - Transportation Services		

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2120 - IMRF	\$2,108.40	\$2,716.49
2550 - Transportation Services Total:	\$2,108.40	\$2,716.49
2633 - Information Services		
2120 - IMRF	\$7,887.83	\$6,784.70
2633 - Information Services Total:	\$7,887.83	\$6,784.70
2640 - Human Resources		
2120 - IMRF	\$18,086.08	\$22,260.96
2640 - Human Resources Total:	\$18,086.08	\$22,260.96
3500 - Extended Day Kindergarten		
2120 - IMRF	\$14,695.69	\$5,909.63
3500 - Extended Day Kindergarten Total:	\$14,695.69	\$5,909.63
3700 - Parochial/Private Services		
2120 - IMRF	\$720.96	\$0.00
3700 - Parochial/Private Services Total:	\$720.96	\$0.00
50 - Municipal Retirement Fund Total:	\$962,817.20	\$1,027,402.71

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

51 - Social Security/Medicare Fund		
0000 - Undesignated		
1110 - Elementary Education		
2130 - FICA	\$3,310.36	\$3,189.02
2140 - Medicare	\$154,485.79	\$163,318.56
1110 - Elementary Education Total:	\$157,796.15	\$166,507.58
1111 - MTSS		
2130 - FICA	\$1,554.24	\$0.00
2140 - Medicare	\$50,324.33	\$40,456.27
1111 - MTSS Total:	\$51,878.57	\$40,456.27
1112 - General Music		
2140 - Medicare	\$16,038.74	\$14,899.54
1112 - General Music Total:	\$16,038.74	\$14,899.54
1113 - Art Program		
2140 - Medicare	\$13,307.49	\$15,521.83
1113 - Art Program Total:	\$13,307.49	\$15,521.83
1114 - Instrumental Music		
2140 - Medicare	\$8,294.79	\$8,189.74
1114 - Instrumental Music Total:	\$8,294.79	\$8,189.74
1116 - Physical Education Program		
2140 - Medicare	\$30,697.37	\$33,527.56
1116 - Physical Education Program Total:	\$30,697.37	\$33,527.56
1117 - Chorus Program		
2140 - Medicare	\$149.17	\$0.00
1117 - Chorus Program Total:	\$149.17	\$0.00
1119 - Foreign Language		
2140 - Medicare	\$17,980.51	\$17,107.90
1119 - Foreign Language Total:	\$17,980.51	\$17,107.90
1120 - Middle School Education		
2130 - FICA	\$155.16	\$147.37
2140 - Medicare	\$82,975.03	\$82,551.01
1120 - Middle School Education Total:	\$83,130.19	\$82,698.38
1130 - Reg. Ed. Curriculum Specialist		
2140 - Medicare	\$4,762.39	\$5,075.82
1130 - Reg. Ed. Curriculum Specialist Total:	\$4,762.39	\$5,075.82

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1200 - Special Education		
2130 - FICA	\$100,367.47	\$106,554.81
2140 - Medicare	\$73,677.08	\$71,650.87
1200 - Special Education Total:	\$174,044.55	\$178,205.68
1225 - Pre-K Special Education		
2130 - FICA	\$16,679.53	\$11,604.73
2140 - Medicare	\$10,791.39	\$8,488.09
1225 - Pre-K Special Education Total:	\$27,470.92	\$20,092.82
1250 - Remedial Programs		
2140 - Medicare	\$792.97	\$0.00
1250 - Remedial Programs Total:	\$792.97	\$0.00
1410 - Industrial Arts		
2140 - Medicare	\$4,611.74	\$4,227.20
1410 - Industrial Arts Total:	\$4,611.74	\$4,227.20
1412 - Family & Consumer Science		
2140 - Medicare	\$5,170.96	\$5,292.72
1412 - Family & Consumer Science Total:	\$5,170.96	\$5,292.72
1413 - Health		
2140 - Medicare	\$3,378.82	\$5,482.38
1413 - Health Total:	\$3,378.82	\$5,482.38
1510 - Clubs		
2130 - FICA	\$130.91	\$0.00
2140 - Medicare	\$862.97	\$0.00
1510 - Clubs Total:	\$993.88	\$0.00
1520 - Interscholastic Athletics		
2130 - FICA	\$686.27	\$0.00
2140 - Medicare	\$1,183.34	\$0.00
1520 - Interscholastic Athletics Total:	\$1,869.61	\$0.00
1530 - Intramurals		
2140 - Medicare	\$184.13	\$0.00
1530 - Intramurals Total:	\$184.13	\$0.00
1600 - WOW Program		
2130 - FICA	\$2,861.25	\$2,805.15
2140 - Medicare	\$2,459.12	\$2,410.90

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
1600 - WOW Program Total:	\$5,320.37	\$5,216.05
1601 - Early Start of Year Program		
2130 - FICA	\$2,578.89	\$2,528.32
2140 - Medicare	\$1,240.27	\$1,215.96
1601 - Early Start of Year Program Total:	\$3,819.16	\$3,744.28
1650 - Channels of Challenge Program		
2140 - Medicare	\$20,816.37	\$20,527.63
1650 - Channels of Challenge Program Total:	\$20,816.37	\$20,527.63
1800 - Bilingual Program		
2140 - Medicare	\$10,798.31	\$11,252.28
1800 - Bilingual Program Total:	\$10,798.31	\$11,252.28
2113 - Social Work		
2140 - Medicare	\$15,137.53	\$14,308.92
2113 - Social Work Total:	\$15,137.53	\$14,308.92
2120 - Guidance Services		
2140 - Medicare	\$3,110.63	\$2,914.08
2120 - Guidance Services Total:	\$3,110.63	\$2,914.08
2130 - Health Services		
2130 - FICA	\$19,757.25	\$19,037.87
2140 - Medicare	\$5,621.46	\$6,877.59
2130 - Health Services Total:	\$25,378.71	\$25,915.46
2131 - OT/PT Services		
2130 - FICA	\$35,717.69	\$25,635.13
2140 - Medicare	\$8,353.13	\$8,521.09
2131 - OT/PT Services Total:	\$44,070.82	\$34,156.22
2132 - Assistive Tech		
2140 - Medicare	\$1,151.04	\$1,073.54
2132 - Assistive Tech Total:	\$1,151.04	\$1,073.54
2140 - Psychological Services		
2130 - FICA	\$7,804.40	\$5,091.58
2140 - Medicare	\$9,570.42	\$8,348.74
2140 - Psychological Services Total:	\$17,374.82	\$13,440.32
2150 - Speech & Hearing Services		
2140 - Medicare	\$21,987.52	\$20,420.13
2150 - Speech & Hearing Services Total:	\$21,987.52	\$20,420.13

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2210 - Improvement of Instruction		
2130 - FICA	\$9,189.08	\$8,919.78
2140 - Medicare	\$4,899.98	\$4,759.33
2210 - Improvement of Instruction Total:	\$14,089.06	\$13,679.11
2222 - Learning Resource Center		
2130 - FICA	\$7,720.53	\$6,713.23
2140 - Medicare	\$11,835.48	\$11,556.68
2222 - Learning Resource Center Total:	\$19,556.01	\$18,269.91
2225 - Comp. Assist. Instruct. Serv.		
2130 - FICA	\$41,376.09	\$38,114.80
2140 - Medicare	\$19,765.82	\$18,893.85
2225 - Comp. Assist. Instruct. Serv. Total:	\$61,141.91	\$57,008.65
2320 - Office of the Superintendent		
2130 - FICA	\$4,438.80	\$3,992.82
2140 - Medicare	\$4,476.84	\$4,276.22
2320 - Office of the Superintendent Total:	\$8,915.64	\$8,269.04
2330 - Special Area Administration		
2130 - FICA	\$7,246.56	\$6,896.49
2140 - Medicare	\$7,818.71	\$9,896.61
2330 - Special Area Administration Total:	\$15,065.27	\$16,793.10
2410 - Office of the Principal		
2130 - FICA	\$31,761.15	\$28,360.14
2140 - Medicare	\$34,212.30	\$33,331.91
2410 - Office of the Principal Total:	\$65,973.45	\$61,692.05
2510 - Direction of Business Support		
2140 - Medicare	\$2,425.80	\$2,392.50
2510 - Direction of Business Support Total:	\$2,425.80	\$2,392.50
2520 - Fiscal Services		
2130 - FICA	\$25,544.90	\$23,222.42
2140 - Medicare	\$5,974.23	\$5,430.88
2520 - Fiscal Services Total:	\$31,519.13	\$28,653.30
2541 - O&M Service Area Direction		
2130 - FICA	\$12,701.83	\$657.28
2140 - Medicare	\$2,970.35	\$1,821.16

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	FY21-22 Budget
2541 - O&M Service Area Direction Total:	\$15,672.18	\$2,478.44
2542 - Care & Upkeep of Buildings		
2130 - FICA	\$157,687.60	\$147,508.87
2140 - Medicare	\$36,878.48	\$34,497.64
2542 - Care & Upkeep of Buildings Total:	\$194,566.08	\$182,006.51
2543 - Care & Upkeep of Grounds		
2130 - FICA	\$6,691.90	\$7,397.00
2140 - Medicare	\$1,564.96	\$1,730.03
2543 - Care & Upkeep of Grounds Total:	\$8,256.86	\$9,127.03
2547 - Warehouse Services		
2130 - FICA	\$2,662.36	\$2,494.70
2140 - Medicare	\$622.58	\$583.44
2547 - Warehouse Services Total:	\$3,284.94	\$3,078.14
2550 - Transportation Services		
2130 - FICA	\$975.28	\$1,314.82
2140 - Medicare	\$228.18	\$307.58
2550 - Transportation Services Total:	\$1,203.46	\$1,622.40
2633 - Information Services		
2130 - FICA	\$4,222.92	\$3,379.22
2140 - Medicare	\$987.64	\$1,820.06
2633 - Information Services Total:	\$5,210.56	\$5,199.28
2640 - Human Resources		
2130 - FICA	\$13,086.97	\$10,696.07
2140 - Medicare	\$12,439.83	\$5,334.64
2640 - Human Resources Total:	\$25,526.80	\$16,030.71
3500 - Extended Day Kindergarten		
2130 - FICA	\$7,780.31	\$2,139.92
2140 - Medicare	\$5,271.03	\$500.45
3500 - Extended Day Kindergarten Total:	\$13,051.34	\$2,640.37
3700 - Parochial/Private Services		
2130 - FICA	\$406.32	\$0.00
2140 - Medicare	\$3,120.72	\$1,190.81
3700 - Parochial/Private Services Total:	\$3,527.04	\$1,190.81
51 - Social Security/Medicare Fund Total:	\$1,260,503.76	\$1,180,385.68

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3110 - Architect Fees	\$50,000.00	\$160,000.00
3190 - Professional Services	\$20,000.00	\$15,240.00
5300 - Building Improvements	\$20,000,000.00	\$20,000,000.00

2533 - Construction Services Total: \$20,070,000.00 \$20,175,240.00

2536 - Facility Improvements

5300 - Building Improvements	\$1,570,800.00	\$1,540,000.00
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2536 - Facility Improvements Total: \$1,570,800.00 \$1,540,000.00

2900 - Other Support Services

5300 - Building Improvements	\$100,000.00	\$0.00
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2900 - Other Support Services Total: \$100,000.00 \$0.00

60 - Capital Projects Fund Total: \$21,740,800.00 \$21,715,240.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

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Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

80 - Tort Fund		
0000 - Undesignated		
2320 - Office of the Superintendent		
3860 - Vaccinations	\$2,040.00	\$2,000.00
2320 - Office of the Superintendent Total:		\$2,040.00
2510 - Direction of Business Support		
3190 - Professional Services	\$2,000.00	\$2,150.00
3830 - Liability Insurance	\$145,000.00	\$145,532.00
3840 - Workers Compensation Insurance	\$275,000.00	\$275,556.00
2510 - Direction of Business Support Total:		\$422,000.00
2540 - Operations & Maintenance		
3810 - Property Insurance	\$122,825.34	\$120,417.00
2540 - Operations & Maintenance Total:		\$122,825.34
80 - Tort Fund Total:		\$546,865.34
		\$545,655.00

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:6/1/2022 To Date:6/30/2022

Account Mask: ??????????????????????????????

Account Type: Expenditure

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget FY21-22 Budget

Grand Total:	\$109,573,593.20	\$107,093,283.79
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End of Report

To: Board of Education
Dr. Eric Olson, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: June 16, 2022
Re: Approval of Resolution 1292 Authorizing the Sale of Real Estate Property

At tonight's meeting, the Board will discuss details related to the sale of the ESC property, located at 164 South Prospect Ave, Park Ridge. The administrative offices will be moving to Jefferson School following completion of construction. Therefore, the District will no longer have any use for the building.

There were no bids submitted at the minimum \$1.6 million asking price. Therefore, this resolution will either set no limit or a different limit for the minimum purchase price.

After the resolution is passed, a notice will be published in the newspaper for three consecutive weeks regarding the sealed bid process. A pre-bid meeting of all interested bidders will be held on July 12, 2022. All bids will be open on July 18, 2022. Finally, per statute, the contract of the successful bidder will be approved at the July 21, 2022 Board meeting to meet the 60 day required timeline.

There will be several pieces of the resolution that will have to be filled in after this evening's discussion.

ACTION ITEM 22-06-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt Resolution 1292 authorizing the sale of real property.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION 1292 OF THE
BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64
COOK COUNTY, ILLINOIS
AUTHORIZING THE SALE OF REAL PROPERTY**

WHEREAS, the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois (the “**Board**”), is the owner of the real property located at 164 South Prospect Avenue, Park Ridge, Illinois 60068, also known as the District Administrative Office (the “**Real Estate**”); and

WHEREAS, the Board has determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable and inconvenient for the uses of the School District; and

WHEREAS, the Board has determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22).

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

Section 1: The Board hereby finds and declares that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

Section 2: The Board hereby determines that it is in the best interests of the School District to sell the Real Estate by sealed bid and to publish notice of such public sale in accordance with the provisions of Section 5-22 of the *School Code* (105 ILCS 5/5-22) and in substantial conformance with the Notice of Public Sale attached hereto and made a part hereof as Exhibit A.

Section 3: The Board hereby determines that it is in the best interests of the School District to sell the Real Estate in accordance with the provisions of Section 5-22 of the *School Code* (105 ILCS 5/5-22) and the Terms and Conditions of Sale attached hereto and made a part hereof as Exhibit B or on such terms and conditions as are substantially similar to those set forth in Exhibit B.

Section 4: The public sale shall take place within sixty (60) days of the date the Board’s approval of this Resolution.

Section 5: The Superintendent, the Chief School Business Official, and the President of the Board of Education are each hereby individually authorized to take such actions and to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 6: This Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of June, 2022, by at least 2/3rds of its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

EXHIBIT A

**NOTICE OF PUBLIC SALE OF REAL ESTATE
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

Notice is hereby given that the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, (“**Board**”) will sell at public sale the property located at 164 South Prospect Avenue, Park Ridge, Illinois 60068, commonly known as the District Administrative Office (the “**Real Estate**”), by sealed bid. Bids must be submitted in a sealed envelope entitled “Bid for School District Real Estate.” The name, address, and telephone number of the bidder must be displayed on the outside of the bid. Bids shall be due on _____, 2022, at 1:30 p.m., at the District Administrative Office, 164 South Prospect Avenue, Park Ridge, Illinois 60068. All bids received after _____, 2022, at 1:30 p.m., will not be considered and will be returned unopened to the bidder. Facsimile bids will not be considered. Bids will be opened and read aloud on _____, 2022, at 1:31 p.m. at the District Administrative Office. The award of the bid, if at all, shall be by the Board of Education on _____, 2022, at 7:00 p.m.

Beginning on _____, 2022, at 9:00 a.m., a bidder’s information packet will be available at the District Administrative Office and on the District’s website, www.d64.org, which shall contain the terms and conditions of the sale, a Bid Form, a specimen real estate purchase agreement, a title commitment, and such other documents as made available by the Board in the bid packet. Any questions relating to the sale of the Real Estate should be sent in writing to the attention of Mr. Adam Parisi, Chief School Business Official at aparisi@d64.org or delivered in person to the District Administrative Office. A written response to all inquiries shall be given by Mr. Parisi to all bidder that have provided him with contact information. No oral representations will be binding upon the Board. Additionally, no inquiries may be submitted after _____, 2022, 3:00 p.m.

The sale will be made on the following terms: (i) a minimum sales price of at least \$ _____; (ii) _____ in earnest money is deposited by the successful bidder within two business days of the execution of the contract by the Board; (iii) a mandatory pre-bid meeting will be held at the Real Estate on _____, 2022 at 8:00 a.m.; (iv) the Real Estate is being sold “AS-IS” without any representations; and (iv) the Board reserves the right to reject any and all bids whether they meet the bid specifications or not, including bids that meet the minimum purchase price, to waive any irregularities, or to reschedule the public sale.

Bidders are encouraged to obtain a bidder’s information packet that contains further details on the terms and conditions of the sale.

EXHIBIT B

TERMS AND CONDITIONS OF SALE

These Terms and Conditions of Sale apply to the sale of 164 South Prospect Avenue, Park Ridge, Illinois 60068, commonly known as the District Administrative Office. All furniture, equipment and other items of personal property not permanently attached to the building or the Real Estate are specifically excluded from the sale.

A. MINIMUM PURCHASE PRICE

The successful bid shall be no less than \$_____00. The sale shall be in the form of the Real Estate Purchase Agreement set forth in Section H hereof. Bidders must submit with their bid an unmodified, executed, original Real Estate Purchase Agreement. **CONTINGENT BIDS OR MODIFIED REAL ESTATE PURCHASE AGREEMENTS WILL NOT BE ACCEPTED AND WILL BE REJECTED AS NON-CONFORMING. POTENTIAL BIDDERS WITH QUESTIONS REGARDING THE REAL ESTATE PURCHASE AGREEMENT OR DESIRING MODIFICATIONS THERETO MUST SUBMIT SUCH INQUIRIES IN WRITING IN ACCORDANCE WITH SECTION J OF THESE TERMS AND CONDITIONS.**

B. EARNEST MONEY

The successful bidder must submit a certified or cashier's check payable to the Board of Education of Community Consolidated School District No. 64, or another payee as directed by the Board, in the sum of \$80,000.00 within two (2) business days of the execution of the Real Estate Purchase Agreement by the Board.

C. SALE WITH RESERVE

The Board reserves the right to reject any and all bids whether they meet the bid specifications or not, including bids that meet the minimum purchase price, to waive all irregularities, or to reschedule the public sale.

D. AS-IS PURCHASE

The Real Estate will be sold "AS-IS". All furniture, equipment and other items of personal property not permanently attached to the building or the Real Estate are specifically excluded from the sale. Prospective purchasers are strongly encouraged to examine the Real Estate at the mandatory pre-bid meeting detailed in Section K. All bidders inspecting the Real Estate assume all risks associated with any inspection thereof and waive any rights or claims such individual or his or her heirs may have arising from or relating to the inspection. **SELLER MAKES NO WARRANTIES, EITHER EXPRESSED OR IMPLIED, AS TO THE CONDITION OF THE REAL ESTATE OR TO ITS ZONING CLASSIFICATION.** Purchaser shall take all action it deems necessary, at its sole cost, expense and risk, to verify the condition of the Real Estate, and any zoning, subdivision or

building restrictions. No bidder shall be permitted to take any physical tests on the Real Estate without the prior written consent of the Board. No contingent bids will be accepted.

E. CONVEYANCE OF TITLE

The successful bidder will gain title to the real estate only upon fulfillment of the terms of the Real Estate Purchase Agreement which are set forth in Section G hereof.

F. EXECUTION OF CONTRACT

Each bidder shall submit with its bid an unmodified, executed original Real Estate Purchase Agreement for the purchase of the Real Estate, a copy of which Real Estate Purchase Agreement is fully set forth below in Section G. With the submission of its bid, each bidder shall furnish evidence satisfactory to the Board of the Real Estate Purchase Agreement signer's authority to act on behalf of the successful bidder (ex. certified original corporate resolution authorizing the execution of the Real Estate Purchase Agreement). A contract shall be deemed to have been entered into by the Board upon its execution of the Real Estate Purchase Agreement set forth in Section G, such execution to be made first by the successful bidder and subsequently by the authorized representatives of the Board. **CONTINGENT BIDS OR MODIFIED REAL ESTATE PURCHASE AGREEMENTS WILL NOT BE ACCEPTED AND WILL BE REJECTED AS NON-CONFORMING. POTENTIAL BIDDERS WITH QUESTIONS REGARDING THE REAL ESTATE PURCHASE AGREEMENT OR DESIRING MODIFICATIONS THERETO MUST SUBMIT SUCH INQUIRIES IN WRITING IN ACCORDANCE WITH SECTION J OF THESE TERMS AND CONDITIONS.**

G. REAL ESTATE PURCHASE AGREEMENT

[PURCHASE AGREEMENT ON FOLLOWING PAGE]

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into this _____ day of _____, 2022, by and between _____ (“**Purchaser**”) and the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois (“**Seller**”).

WITNESSETH:

WHEREAS, Seller currently owns the real estate located at 164 South Prospect Avenue, Park Ridge, Illinois 60068, Illinois, Cook County, commonly known as the District Administrative Office, and further identified as P.I.N. 09-35-203-019-0000 and legally described on Exhibit “A” attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the “**Real Estate**”); and

WHEREAS, the legal titleholder of the Real Estate is the Trustees of Schools of Township 41 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois, for the use and benefit of the Community Consolidated School District 64; and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code* (105 ILCS 5/5-22), Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable and inconvenient.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase.** Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of _____ \$_____ (“**Purchase Price**”), plus or minus prorations at the time of Closing, as hereinafter defined. Within two (2) business days of the execution of this Agreement by the Seller, Purchaser shall pay Eighty (\$80,000.00) as earnest money (hereinafter “**Earnest Money**”). The Earnest Money shall be applied to the Purchase Price at the Closing, as defined in Paragraph 6 below. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be refunded to Purchaser as its sole remedy. Purchaser

shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing by certified or cashier's check or check from the Title Company.

2. **Conveyance.** At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions and restrictions of record; all easements; special governmental taxes or assessments for improvements not yet completed; and unconfirmed special governmental taxes or assessments; and (d) exceptions or conditions contained on the title commitment, dated May 20, 2022, which were disclosed to Purchaser as part of the bidders' information packet (the "**Permitted Exceptions**"). Items which are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey.** Seller agrees to deliver to Purchaser, at least fourteen (14) days prior to the Closing, at Seller's sole cost and expense, two (2) copies of an ALTA survey prepared in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys.

4. **Evidence of Title.** Purchaser acknowledges receipt of a current title commitment, dated May 20, 2022, prepared by Chicago Title Insurance Company (hereinafter referred to as the "**Title Company**") for an ALTA owner's title insurance policy. At the Closing, the Seller shall provide Purchaser with a title insurance policy in the amount of the Purchase Price, subject only to the title exceptions set forth in Paragraph 2 hereof. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects.** If the title commitment herein required discloses Unpermitted Exceptions, and Seller provides written notice to Purchaser of those Unpermitted Exceptions to which it objects within five (5) business days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, all items raised on the title commitment shall become Permitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written notice, terminate this Agreement and receive its Earnest Money as its sole remedy.

6. **Closing.** The Closing of the transaction herein described (the "**Closing**") shall be September 29, 2022, at the office of the Title Company or on a date mutually agreeable to the parties (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later). The transaction herein contemplated shall be through a New York Style Closing and closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a New York Style Escrow Agreement then in use by said

Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow and New York Style Closing shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession.** Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments.** Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes. In the event the Real Estate is not exempt from real estate taxes, Purchaser shall receive a credit at the Closing for general real estate taxes and any other applicable charge levied against the Real Estate not yet due or payable or due but not yet paid. The amount of any general real estate taxes not then ascertainable shall be credited on the basis of One Hundred Five Percent (105%) of the amount of the most recently ascertainable taxes. All prorations shall be final. Any stamp tax imposed by law by the State of Illinois, the County of Cook, and any municipality, on the transfer of title shall be paid in accordance with local custom or as provided by law or ordinance. All prorations shall be final.

9. **Covenants, Representations, and Warranties.** In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

A. **Authority of Seller.** Seller has full power to execute, seal, acknowledge and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby, subject to the approval of the Trustees of Schools of Township 41 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.

B. **Violation of Laws.** Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations and restrictions pertaining to or affecting the Real Estate.

C. **Notice of Legal Proceedings.** Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

D. **Foreign Status of Seller.** Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing Seller shall provide Purchaser with an affidavit of compliance with Section 1445, as set forth in the Code and applicable Regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has

reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. Provisions with Respect to the Closing. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents (“Closing Documents”):

- A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;
- B. Affidavit of Title in customary form;
- C. Closing Statement executed by the parties;
- D. Applicable Real Estate Transfer Declarations;
- E. An ALTA statement in customary form;
- F. Personal Gap Undertaking;
- G. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions;
- H. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. Conditions to Close.

- A. Purchaser’s Conditions to Closing. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:
 - i. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

- ii. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.
- iii. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.
- iv. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the *Uniform Vendor and Purchaser Risk Act* of the State of Illinois shall be applicable to this Agreement.

B. Seller's Conditions to Closing. Seller shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) if Seller has, after reasonably diligent efforts, been unable to obtain necessary approvals from the Trustees of Schools of Township 41 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois. In such event, Seller shall notify Purchaser, and shall direct the return of the Earnest Money. Other than the return of the Earnest Money, Seller shall have no further liability to Purchaser.

12. Notices. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, or (iii) personally delivered by hand against receipt therefore to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, or, if mailed or by overnight delivery, on the date of deposit with the U.S. Post Office or the overnight delivery service, as the case may be.

If to Seller: Adam Parisi
 Chief School Business Official
 Community Consolidated School District No. 64
 164 South Prospect Avenue
 Park Ridge, Illinois 60068

with a copy to: Kerry B. Pipal
 Hodges, Loizzi, Eisenhammer, Rodick & Kohn
 500 Park Boulevard, Suite 1000
 Itasca, Illinois 60143

If to Purchaser: _____

with a copy to: _____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois, notwithstanding its choice of law provisions. Any action to enforce this Agreement shall be brought in the Cook County Circuit Court or the U.S. District Court, Northern District of Illinois, Eastern Division. The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms shall refer to this Agreement, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms “include,” “including” and similar terms shall be construed as if followed by the phrase “without being limited to.”

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or state or federal holiday, the date shall be deferred until the first business day following such a date. This Agreement contains the entire agreement between the parties hereto relative to the sale of the Real Estate. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any broker or real estate dealer.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts**. This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided,

however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date.** Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Attorneys' Fees.** In the event the Seller takes legal action against the Purchaser to enforce the terms and conditions of this Agreement and substantially prevails in such action, Seller shall be entitled to recover from the Purchaser all costs, fees and expenses it incurred in bringing such action, which shall include, but are not limited to, attorneys' fees, court costs and expert witness fees.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the day first above written.

SELLER:

PURCHASER:

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

By: _____
Its: President
Dated: _____

By: _____
Its: _____
Dated: _____

**EXHIBIT A
TO REAL ESTATE PURCHASE AGREEMENT**

LEGAL DESCRIPTION OF REAL ESTATE

LOTS 14 AND 15, AND THE VACATED ALLEY LYING NORTHWESTERLY OF SAID LOTS 14 AND 15 AND SOUTHWESTERLY OF A LINE EXTENDED SOUTHEASTERLY FROM THE NORTHEASTERLY LINE OF THE SOUTHWESTERLY 30 FEET OF LOT 12 IN BLOCK 1 IN LOT HODGES ADDITION TO PARK RIDGE IN THE WEST HALF OF THE NORTH EAST QUARTER OF SECTION 35, TOWNSHIP 41 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 09-35-203-019-0000

Common Address: 164 South Prospect Avenue, Park Ridge, Illinois 60068

H. AWARD OF BID

The Board of Education shall review all bids that have been submitted and shall award the Real Estate Purchase Agreement to the bidder that has made the best bid in the reasonable and sole judgment of the Board of Education considering conformity with the bid documents. The Board of Education reserves the right to reject any and all bids whether they meet bid specifications or not, including bids that meet the minimum purchase price, and further reserves the right to waive any irregularities on any bid.

I. BID INFORMATION

Each prospective bidder shall submit, by sealed bid, on the form attached here as "Bid Form for Purchase of 164 South Prospect Avenue, Park Ridge, Illinois 60068" its bid. Bids are due at the District Administrative Office, 164 South Prospect Avenue, Park Ridge, Illinois 60068, no later than 1:30 p.m. on _____, 2022. Bids must be submitted in a sealed envelope entitled "Bid for School District Real Estate." The name, address and telephone number of the bidder must be displayed on the outside of the bid. All bids received after _____, 2022, at 1:30 p.m. will not be considered and will be returned unopened to the bidder. Facsimile bids will not be considered. Bids will be opened on _____, 2022, at 1:31 p.m., at the District Administrative Office and shall be read out loud at that time. The award of the bid shall be made, if at all, by the Board of Education on _____, 2022 at 7:00 p.m.

Any questions relating to the sale of the Real Estate should be sent in writing to the attention of Mr. Adam Parisi, Chief School Business Official, at aparisi@d64.org, or in person. A written response to all inquiries shall be given by Mr. Parisi to bidders that have provided contact information to Mr. Parisi. **IT IS THE BIDDER'S RESPONSIBILITY TO ENSURE IT HAS PROVIDED MR. PARISI WITH AN EMAIL ADDRESS TO RECEIVE NOTICE OF ANY ADDENDA OR OTHER COMMUNICATIONS REGARDING THE SALE OF THE REAL ESTATE. BIDDERS SHOULD PROVIDE THEIR CONTACT EMAIL ADDRESS TO MR. PARISI AT APARISI@D64.ORG. THE FAILURE OF A BIDDER TO CONSIDER ANY ADDENDA OR OTHER COMMUNICATIONS ISSUED BY THE BOARD SHALL NOT BE GROUNDS FOR WITHDRAWAL OF A BID.** No oral representations will be binding upon the Board of Education. Additionally, no inquiries may be submitted after _____, 2022, 3:00 p.m.

J. MANDATORY PRE-BID MEETING.

A mandatory pre-bid meeting will be held at the Real Estate at 8:00 a.m. on _____. Representatives from the School District will be present to answer questions related to the Real Estate. Bidders shall also be permitted to tour the Real Estate. Any statements or representations made by the School District representatives shall not be binding or be a part of these Terms and Conditions of Sale unless set forth in writing.

Bidders that fail to attend the scheduled pre-bid meeting shall not be permitted to submit a bid.

AS A CONDITION OF BEING PERMITTED TO TOUR THE REAL ESTATE, EACH PARTY TOURING THE REAL ESTATE ASSUMES ALL RISKS ASSOCIATED WITH SUCH TOUR AND WAIVES ANY RIGHTS OR CLAIMS HE OR SHE MAY HAVE ARISING FROM, RELATED TO, OR CONNECTED WITH SUCH TOUR AND FURTHER AGREES TO INDEMNIFY AND DEFEND THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64, ITS EMPLOYEES AND AGENTS FROM ANY LOSSES OR DAMAGES WHATSOEVER RESULTING THEREFROM. INDIVIDUALS TOURING THE REAL ESTATE MAY BE REQUIRED TO EXECUTE A WAIVER AND INDEMNIFICATION CONSENT FORM PRIOR TO ACCESSING TO THE REAL ESTATE.

**BID FORM FOR PURCHASE OF
164 SOUTH PROSPECT AVENUE
PARK RIDGE, ILLINOIS 60068**

PURCHASE PRICE: _____

NAME OF PURCHASER: _____

ADDRESS OF PURCHASER: _____

PHONE NUMBER OF PURCHASER: _____

**NAME OF AUTHORIZED REPRESENTATIVE
SIGNING CONTRACT AND BID FORM:** _____

POSITION OF AUTHORIZED REPRESENTATIVE: _____

By submitting this Bid Form, Bidder represents and warrants to the Board that it has received and considered all addenda and correspondence issued by the Board relating to the sale of the Real Estate, if any, and the Bidder's Purchase Price reflects such.

By: _____

Its: _____

Printed Name: _____

Date: _____

Attached are the following:

1. Executed Real Estate Purchase Agreement; and
2. Authority of authorized representative to act on behalf of purchaser (ex. original certified corporate resolution).

1024440_1.DOC

To: Board of Education
Dr. Eric Olson, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: June 16, 2022
Re: Approval of Resolution 1293 Authorizing the Engagement of a Real Estate Broker
To Sell Real Property

At tonight’s meeting, the Board will discuss details related to the sale of the ESC property, located at 164 South Prospect Ave, Park Ridge. The administrative offices will be moving to Jefferson School following completion of construction. Therefore, the District will no longer have any use for the building.

There were no bids submitted at the minimum \$1.6 million asking price. Therefore, this resolution will authorize the District to engage with a broker to assist in selling the ESC property. The broker’s fees will not exceed seven percent.

ACTION ITEM 22-06-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt Resolution 1293 authorizing the engagement of a real estate broker to sell real property.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION 1293 OF THE
BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64
COOK COUNTY, ILLINOIS
AUTHORIZING THE ENGAGEMENT OF A LICENSED REAL ESTATE BROKER TO
SELL REAL PROPERTY**

WHEREAS, the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois (the “**Board**”), is the owner of the real property located at 164 South Prospect Avenue, Park Ridge, Illinois 60068, also known as the District Administrative Office (the “**Real Estate**”); and

WHEREAS, at its regular meeting on May 19, 2022, the Board adopted a resolution by at least a two-third vote of its members authorizing the sale of the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, the Board has followed the proper public sale procedures for the sale of the Real Estate in accordance with Section 5-22 of the *School Code*; and

WHEREAS, the Board specified a reasonable minimum selling price for the Real Estate, but received no public bids on the Real Estate by June 13, 2022, at 1:30 p.m., the deadline for submission of all bids; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, in the event no bids are received, the Board is authorized to direct that the services of a licensed real estate broker be engaged to sell the Real Estate for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days; and

WHEREAS, the Board desires to engage a licensed real estate broker to sell the Real Estate on the terms and conditions required by Section 5-22 of the *School Code* and such other terms and conditions the Board deems necessary.

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

Section 1: The Board hereby finds and declares that it specified a reasonable minimum selling price for the Real Estate, and that it received no bids on the Real Estate by June 13, 2022, at 1:30 p.m., which was the bid submission deadline set by the Board.

Section 2: The Board hereby directs the Superintendent to engage the services of a licensed real estate broker to sell the Real Estate for a selling price equal to or greater than \$1,600,000.00, for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days, and upon such other terms and conditions not inconsistent with law.

Section 3: The Superintendent, Chief School Business Official, and the President of the Board of Education are hereby authorized to sign such documents on behalf of the Board as are necessary to engage the services of a licensed real estate broker consistent with the terms outlined in this Resolution.

Section 4: This Resolution shall be in full force and effect forthwith upon its passage and any and all resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED this 16th day of June, 2022, by at least a majority of its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

To: Board of Education
Dr. Eric Olson, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Mr. Tony Bersani, Director of Facility Management
Date: June 16, 2022
Re: District Lawn Care Update Presentation

District 64 is looking to enhance its lawn care program by applying only state certified pesticide applications going forward. Additionally, the District 64 Facilities and Maintenance Department will partner with the Park Ridge Park District in mirroring their successful lawn care program, especially since we often have neighboring fields.

Below you will find a copy of the Park Ridge Park District Lawn Care program that was updated in April of 2020:

A philosophy based on providing beautiful park settings.

The Park Ridge Park District is committed to providing well-maintained, beautiful, safe and clean parks for the enjoyment, pleasure and recreation of the community with due consideration given to the effects on the environment. Maintenance of park grounds will be completed with minimal reliance on pesticides and synthetic fertilizers.

Controlling pests with mechanical or chemical use.

To keep the parks in excellent condition, it may be necessary to remove unwanted vegetation or insects. The staff of the Park Ridge Park District shall consider different methods, either mechanical or chemical, to control unwanted weeds or pests. The District shall consider the advantages and disadvantages of the various available treatments and measures before making a decision but will strive to manage our lawn as naturally as possible. To make an informed decision, expert opinions may be considered.

The Park Ridge Park District may use pesticides on its parks, fields, and facilities to control unwanted vegetation or insects. A pesticide is defined as an agent used to destroy pests. The pest that the agent is intended to destroy determines a more specific name for the pesticide. For example, if destroying insects is the goal, an insecticide is used. If ridding the area of fungus is the intent, a fungicide is applied. If eliminating vegetation is what is needed, an herbicide is used. These are all pesticides.

Pesticides used by the Park Ridge Park District shall be selected and applied according to criteria set forth in the State of Illinois Lawn Care Products Application and Notice Act and all other applicable laws. A list of products used in the previous fiscal year will be reported on annually as part of the Strategic Plan report.

Lawn Care Product Application Procedures:

- Only state certified pesticide applicators or operators shall make pesticide applications.
- Signs notifying the public of any area to be treated with a pesticide or fertilizer will be posted in accordance with the State of Illinois Lawn Care Products Application and Notice Act and any other applicable laws.
- Signs shall be posted in highly visible locations around the perimeter of the area where the pesticide or fertilizer has been applied.
- Signs will be compliant with the requirements of the State of Illinois Lawn Care Products Application and Notice Act.
- To minimize off target movement of the pesticide, spray pesticide applications will be made only when wind speeds are less than 5 miles per hour.
- A copy of the pesticide label and the Safety Data Sheet (SDS) for the pesticide must be on file with the Park Ridge Park District before application can take place. Safety Data Sheets are available below.
- Staff will notify the Baseball, Football, and Soccer Affiliates of the intent to apply lawn care products, including what product will be used, two (2) days in advance and will confirm, via email, after the application has been made.
- When EQ biosolids are used to amend the soil on a turf field:
 - Large signs will be posted on a barricade and placed in the park before the EQ biosolids are applied. The sign shall state that EQ biosolids have been applied and a website address will be available for more information. We will maintain a list of park sites and dates that biosolids were applied on the website, as well as a link to the Metropolitan Water Reclamation District (MWRD) for more information on EQ biosolids.
 - Staff will notify the Baseball, Football, and Soccer Affiliates of the intent to apply EQ biosolids two (2) days in advance and will confirm, via email, after the application has been made.

To: Board of Education
From: Dr. Eric Olson, Superintendent
Date: June 16, 2022
Re: Discussion & Approval of Administrative & Exempt Salary Increases

As Superintendent, one of my goals is to continue to attract, engage and retain quality leaders that will help to continually improve all aspects of D64 allowing us to become a *destination district* where administrators come to build a career. Administrators and exempt employees are paid well in District 64, and our annual salaries help to maintain the attraction to our district.

Throughout the impact of COVID-19 on our school year, our administrators and exempt employees once again carried out their duties expertly, going above and beyond to ensure that our school year continued to run remotely.

I asked CSBO Adam Parisi to budget for a 3% increase for all exempt and administrative staff members, and that is the proposal I bring to you tonight.

Administrative and Exempt Staff Increases and Financial Impact

A 3% raise for all administrative and exempt staff would cost the district a total of \$56,680 this year. As a means of comparison, last year the 3% raise was \$79,595. These totals for the past two years have been significantly reduced due to retirement and other administrative reductions.

ACTION ITEM 22-06-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve a 3% raise for all administrative and exempt employees for a total cost of \$56,680.

Moved by _____ Seconded by _____

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

Approval of Settlement Agreement & General Release

ACTION ITEM 22-06-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the settlement agreement and general release by and between the Board of Education, the PREA, Dana Randel, Lillian Ludkowski, Kristie Janicki, Cheryl Williams, George Luxton, and Missy Machon.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

SETTLEMENT AGREEMENT AND GENERAL RELEASE

THIS AGREEMENT is entered on the date shown below, by and between the BOARD OF EDUCATION OF PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64, Cook County, Illinois (“Board” or “District”), the PARK RIDGE EDUCATION ASSOCIATION, IEA-NEA (“PREA” or “Association”), DANA RANDEL, LILLIAN LUDKOWSKI, KRISTIE JANICKI, CHERYL WILLIAMS, GEORGE LUXTON and MISSY MACHON (collectively referred to herein as “the Parties”).

WITNESSETH

WHEREAS, the Parties to this Agreement are subject to the terms and conditions set forth in the 2021-2026 Collective Bargaining Agreement (hereinafter referred to as the “CBA”);

WHEREAS, on April 6, 2022, the PREA filed Grievance #101 and Grievance #102 (hereinafter referred to as the “Grievances”) on behalf of six (6) teachers (hereinafter referred to as the “Teachers”) alleging violations of Article XII, Section N of the CBA, all sections of the CBA that may apply, state and federal law and the Illinois Education Labor Relations Act;

WHEREAS, the District denies the allegations and the conclusions contained within the Grievances; and

WHEREAS, the Parties mutually desire to settle and resolve amicably and finally the aforesaid Grievances without further proceedings in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in this Agreement as if fully rewritten herein.
2. **Withdrawal of Grievances.** Upon the execution of this Agreement, the PREA hereby agrees to withdraw the Grievances with prejudice and, as such, they shall be treated as if they had never been filed.
3. **Consideration.** In consideration of the PREA’s withdrawal of the Grievances set forth in paragraph 2 of this Agreement, the Release of Claims set forth in paragraph 6 of this Agreement, and the PREA’s acceptance of the CBA interpretations and work condition changes set forth in paragraph 5 of this Agreement, the District agrees to provide the Teachers named below with the following retirement benefits if they retire at the end of the 2021-2022 school year and comply with the requirements of paragraph 4 of this Agreement:

- a. Dana Randel:
 - \$35,000.00 lump sum retirement incentive; and
 - Board paid single health insurance coverage through the Illinois Teachers' Retirement System (hereinafter referred to as "TRS"), up to a maximum monthly cost of \$725.00, until she is age 65.
- b. Lillian Ludkowski
 - \$35,000.00 lump sum retirement incentive.
- c. Kristie Janicki
 - \$35,000.00 lump sum retirement incentive.
- d. Cheryl Williams
 - \$35,000.00 lump sum retirement incentive.
- e. George Luxton
 - \$35,000.00 lump sum retirement incentive.
- f. Missy Machon
 - \$35,000.00 lump sum retirement incentive.

The Teachers may choose to be paid a portion of the lump sum retirement incentive during the 2021-2022 school year provided the portion paid does not cause the Teachers' TRS creditable earnings for the 2021-2022 school year to exceed 6% over their 2020-2021 TRS creditable earnings. The retirement incentive payments towards TRS creditable earnings shall be paid on the final paycheck of the 2021-2022 school year. The District will pay the remainder of the retirement incentive not paid during the 2021-2022 school year, if any, in a lump sum payment no later than sixty (60) calendars days after the Teachers' final regular paycheck from the District before retirement.

4. **Eligibility Requirements and Notice of Retirement.** To be eligible for the retirement incentives set forth in paragraph 3 of this Agreement, the Teachers must submit their written irrevocable retirement notices to the Assistant Superintendent of Human Resources by **June 10, 2022**, and they must meet the following general eligibility requirements set forth below:

- a. At the time of retirement, must have completed fifteen (15) years of Teachers' Retirement System (TRS) creditable service;
- b. At the time of retirement, must have been employed with the District as a certified/professional educator licensed employee for the final five (5) years prior to retirement; and
- c. The retirement shall not cause the Board to pay any penalties to TRS resulting from creditable earnings increases in excess of six percent (6%) in the four (4) years used for the TRS retirement annuity calculation.

5. **CBA Interpretations and Agreed to Work Condition Changes.** Effective immediately after the execution of this Agreement by the Parties, the following CBA interpretations and work condition changes shall be in full force and effect and the PREA waives its right to bargain the decision and/or impact regarding any of the matters discussed below in this paragraph 5.

a. CBA Interpretations:

- The Parties agree that under the current language set forth in Article XII, Section N, of the CBA, the Teachers listed above in paragraph 3 or any similarly situated teachers are not eligible for any benefits set forth in Article XII, Section N of the CBA because they did not retire at the end of the school year following the school year during which they became first eligible for a non-discounted TRS annuity. The Teachers are receiving the benefits solely due to the Parties entering into this Agreement.
- The Parties agree that a teacher is first eligible for a “non-discounted TRS annuity” or a “TRS non-discounted annuity” when the teacher turns age 60 (with at least 10 years of TRS creditable service) or completes 35 years of TRS creditable service, whichever occurs first. Accordingly, commencing with the 2022-2023 school year, in order to receive the benefits in Article XII, Section N, of the CBA for retiring with a “TRS non-discounted annuity,” teachers must meet all the eligibility requirements set forth in Article XII, Section N.1 of the CBA including that they must retire at the end of the school year during which they turn age 60 (with at least 10 years of TRS creditable service) or complete 35 years of TRS creditable service, whichever occurs first, regardless of whether the teacher is eligible to receive the maximum retirement benefit of 75% of the teacher’s “average salary¹” available from TRS.

b. Work Condition Changes:

- Effective the 2022-2023 school year, the District will stop the past practice of allowing PREA bargaining unit members to complete the state-mandated annual trainings during the work day (including institute days, early release Wednesdays, and PD days). Instead, teachers shall complete the state-mandated annual trainings on their own time outside of the work day.
- Effective the 2022-2023 school year, the PREA and the Board agree to the Teacher Evaluation System Appeal Process attached hereto as **Appendix A**.

6. **Release of Claims**. In consideration of the promises contained herein, the Association and the Teachers and their respective members, officers, agents, employees, insurers, heirs, representatives, successors, and assigns hereby release, discharge, and forever free the Board, its respective members, officers, agents, administrators, employees, insurers, attorneys, successors, and assigns, and each and every one of them, of and from any and all claims, debts, dues, demands, liens, obligations, fees (including attorneys’ fees), actions, or causes of action, of every kind or nature, at law or in equity, both in court or with an administrative body, which the Association and the Teachers may now have or claim to have or which may hereinafter accrue, whether known or unknown, anticipated or unanticipated against the Board, its respective members,

¹ As defined by TRS.

officers, agents, administrators, employees, insurers, attorneys, successors, and assigns, and each and every one of them, by reason of any act done or omitted to be done or connected with the Board, its respective members, officers, agents, administrators, employees, insurers, attorneys, successors, and assigns, and each and every one of them, arising from, related to or in connection with the factual situation described in the aforementioned Grievances, except for enforcement of this Agreement. This general release of claims specifically includes, but is not limited to, rights or claims which may be brought before a court or administrative body arising under the federal *Age Discrimination Employment Act of 1967*, 29 U.S.C. Sec. 621 *et seq.* as amended, the *Americans with Disabilities Act of 1990*, 42 U.S.C. Sec. 12101 *et seq.*, *Section 504 of The Rehabilitation Act of 1973*, 29 U.S.C. Sec. 794(a); *Title VII of the Civil Rights Act of 1991*, 42 U.S.C. 2000e *et seq.*, the *Illinois Human Rights Act*, the *Illinois Education Labor Relations Act*, the federal and state constitutions, and any applicable Collective Bargaining Agreement.

7. **No Additional Benefits.** No promise has been made by any Party to provide any other or future consideration except as set forth in this Agreement.

8. **No Admission.** This Agreement shall not be construed by any Party as an admission for the purpose of establishing any wrongdoing by the Board, the Teachers or the Association concerning the issues in the aforementioned Grievances.

9. **Non-Precedential.** The Parties agree that the terms of this Agreement are non-precedential and that this Agreement shall not be used for any purpose other than to resolve this dispute.

10. **Execution.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of any Party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept electronic copies of this Agreement as if original copies.

11. **Amendments.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.

12. **Complete Understanding.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.

13. **Effect of Agreement.** This Agreement shall inure to the benefit of and bind the Parties, their members, officers, agents, representatives, employees, administrators, insurers, successors and assigns.

14. Severability Clause. If any provision of this Agreement is held to be invalid, void or unenforceable, in whole or in part, the remaining provisions of this Agreement shall not be affected thereby and shall continue in full force and effect.

15. Applicable Law. This Agreement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 and the Park Ridge Education Association, IEA-NEA have executed this Agreement on the date written below.

**PARK RIDGE EDUCATION
ASSOCIATION, IEA-NEA**

By: 

Its: President

Date: 5-26-22

**BOARD OF EDUCATION OF PARK
RIDGE COMMUNITY
CONSOLIDATED SCHOOL
DISTRICT NO. 64,
COOK COUNTY, ILLINOIS**

By: _____

Its: President

Date: _____

DANA RANDEL



ATTEST:

LILLIAN LUDKOWSKI



By: _____

Its: Secretary



CHERYL WILLIAMS



GEORGE LUXTON



MISSY MACHON



APPENDIX A

Teacher Evaluation System Appeal Process

Pursuant to Public Act 101-0591, the District has established an appeal process for teachers who wish to challenge a performance evaluation summative rating of “unsatisfactory.” During the appeal process, the timeline for the development and implementation of the remediation plan will be suspended. Upon conclusion of an unsuccessful appeal, the timeline for the remediation plan will begin. The appeal and all written records of the evaluation, will be reviewed by the Evaluation Review Panel (the “Panel”), which will be comprised of three (3) District 64 Administrators. The Panel will consist of qualified administrators, as defined by School Code, with the following:

- 1 representative from the human resources department;
- 1 representative from an applicable department; and
- 1 building-level administrator (does not need to be from the same building as the teacher).

The Panel will determine if the summative rating in question was erroneous. The Panel must decide (1) if there was an error made in the evaluation process and (2) had that error not occurred, would summative rating be better than “unsatisfactory.” A finding of a procedural error does not necessarily result in the “unsatisfactory” rating being overturned. The error must have substantially impacted the summative rating.

The decision of the Panel is final and is not subject to further review. The appeal process and the Panel’s final decision are not subject to the grievance process.

1. Notice of Appeal

- A. A teacher who receives an “unsatisfactory” summative rating on a performance evaluation may appeal the rating by submitting a timely written notice of appeal to the Assistant Superintendent for Human Resources.
- B. The teacher’s written notice of the appeal must be submitted within five (5) workdays after receipt of the “unsatisfactory” rating and must be submitted via email on the Summative Rating Appeal Form (attached hereto).
- C. In the notice of appeal, the teacher must specify the reasons why the “unsatisfactory” rating is erroneous and identify any factors or evidence to support the basis for appeal. Evidence may include rebuttals to written feedback.

2. Evaluation Review Panel and Relevant Documents

- A. No later than two (2) workdays after receipt of a timely appeal, the Assistant Superintendent for Human Resources will supply a copy of the appeal form to the PERA Joint Committee members, the evaluating administrator who issued the “unsatisfactory” rating and the PREA President.
- B. The evaluating administrator who issued the “unsatisfactory” rating must provide a written response to the appeal and all relevant documents which were a part of the current evaluation process. The written response and documentation must be sent to the Assistant Superintendent for Human Resources no later than five (5) workdays from the evaluating administrator’s receipt of the appeal.
- C. The PERA Joint Committee members will have seven (7) workdays from their receipt of the appeal to assign the members of the Evaluation Review Panel, gather all relevant documents and supply those documents to all Panel members.
- D. The relevant documents shall be limited to the following records:
 - Teacher Evaluation Plan;
 - All documents and materials which were a part of the current evaluation process (including feedback, observation records, summative evaluation, letters of discipline, etc.);
 - The written notice of the appeal specifying any and all basis for the appeal; and
 - The written response to the appeal from the evaluating administrator.
- E. Untimely appeals will not be advanced to the Panel and the “unsatisfactory” summative rating will stand.

3. Panel Decision

Upon receipt of the teacher’s written record of the rating, the Panel will conduct an expedited review of the basis for the appeal. The Panel shall notify the parties in writing of its decision to uphold or revoke the “unsatisfactory” rating within fifteen (15) workdays after receipt of the aforementioned relevant documents. The decision of the Panel is final and is not subject to further review.

4. Issuance of New Rating

If the Evaluation Review Panel revokes an “unsatisfactory” rating, the teacher will be assigned a “needs improvement” rating.

Summative Rating Appeal Form

Teacher's Name: _____

Date: _____

School and Position: _____

Evaluating Administrator's Name: _____

Date of Summative Rating: _____

Please detail below the reason/reasons why the "unsatisfactory" rating is erroneous and identify any factors or evidence to support the basis for appeal. Evidence may include rebuttals to written feedback. Feel free to add additional pages and attach any and all documentation/evidence which would assist the Evaluation Review Panel in making an informed decision.

I understand and agree that by signing this document the timeline for the development and commencement of the Remediation plan is suspended, pending the conclusion of the appeal process. Upon conclusion of an unsuccessful appeal, the timeline for the remediation plan will begin.

Teacher's Signature/Date

PREA President's Signature/Date

Approval of Recommended Personnel Report

ACTION ITEM 22-06-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated June 16, 2022, 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:

June 16, 2022
Personnel Report
Revised

Laura Daehler	Employ as Summer School Nurse effective June 7, 2022 - \$2,035.65.
Bernadette Hoffman	Employ as Summer School Nurse effective June 27, 2022 - \$2,035.65.
Nicolette Solano	Employ as ESY Behavior Interventionist at Lincoln Middle School effective June 7, 2022 - \$47.86 hourly.
Pamela Lemperis	Employ as ESY Occupational Therapist at Lincoln Middle School effective June 7, 2022 - \$3,931.00.
Lisa Osborne	Employ as ESY Physical Therapist at Lincoln Middle School effective June 7, 2022 - \$75.40 hourly.
Chearee Hardt	Employ as .6 ESY Social Worker at Lincoln Middle School effective June 7, 2022 - \$2,100.00.
Vanessa Kaegi	Employ as .4 ESY Social Worker at Lincoln Middle School effective June 7, 2022 - \$1,400.00.
Elizabeth DiMatteo	Employ as ESY Speech Language Pathologist at Lincoln Middle School effective June 7, 2022 - \$3,500.00.
Christa Callies Olivia Gembis Eun Sun Park-Simpson Kelley Rowlen Keri Travis	Employ as ESY Summer School Teacher at Lincoln Middle School effective June 7, 2022 - \$3,500.00.
Kirsten Sinkewich Maggie Sullivan	Employ as ESY Summer School Teacher at Washington School effective June 7, 2022 - \$3,500.00.
Jenny Coffin	Employ as ESY Summer School Teacher at Lincoln Middle School effective June 7, 2022 - \$41.67 hourly.
Snezana Cenich Brett Friel Hallie Leach Amanda Lorenc Laura Martino	Employ as ESY Summer School Teaching Assistant at Lincoln Middle School effective June 7, 2022 - \$1,504.00.

June 16, 2022
Personnel Report
Revised

<p>Danielle Bogolub Alison Cardella Carol Duffy Mary Ann Murray Mike Nelson Phoebe Slocum Dani Stassen</p>	<p>Employ as ESY Summer School Teaching Assistant at Washington School effective June 7, 2022 - \$1,504.00.</p>
<p>Vira Andronenkova Zachary Beyer Katie Bielenberg Terry Broeker Terry Calkins Colleen Daly Maeve Donahue Sarah Gleason Elizabeth Ishoo Alexa Lombardi Chris LoPresti Susie Malagoli Patty Mayer Dan McCall Angelica Mitsiopoulos Shirlee Pater Molly Petray Jason Quint Miranda Randel Aaron Schauer Rachel Solmor Shannon Tenner Adam Tsikretis Nikki Vaggelatos</p>	<p>Employ as WOW Summer School Teacher at Lincoln Middle School effective June 7, 2022 - \$3,101.00.</p>
<p>Carrie Anselmo Samuel Buti Luke Jordan Maydeli Campos Salazar Alex Teater</p>	<p>Employ as WOW Summer School Teacher at Lincoln Middle School effective June 7, 2022 - \$1,550.50.</p>
<p>Belinda Bednarz Shannon Riccio</p>	<p>Employ as WOW Summer School Teacher at Lincoln Middle School effective July 6, 2022 - \$1,550.50.</p>

June 16, 2022
Personnel Report
Revised

Evelyn Dobryndio Emma Heller James Kapolnek Linda Merczak Michael Presslak Carrie Ryan	Employ as WOW Summer School Teaching Assistant at Lincoln Middle School effective June 7, 2022 - \$1,504.
Samuel Buti Maydeli Campos Salazar	Employ as WOW Summer School Teaching Assistant at Lincoln Middle School effective June 7, 2022 - \$752.
Jordan Luke	Employ as WOW Summer School Teaching Assistant at Lincoln Middle School effective June 7, 2022 - \$376.
Brenda Aiello Haslina Sniezek	Employ as WOW Summer School Secretary at Lincoln Middle School effective June 7, 2022 - \$74.82 daily.
Emma Doyle	Employ as .8 Title I Math Teacher at Emerson Middle School effective August 22, 2022 - BA, Step 1 - \$45,341.60.
Grace Halfam	Employ as .72 Health Teacher at Emerson Middle School effective August 22, 2022 - BA, Step 1 - \$40,807.44.
Sean Powers	Employ as Night Custodian at Roosevelt School effective May 25, 2022 - \$17.03 hourly.
Rory Seider	Employ as Social Studies Teacher at Emerson Middle School effective August 22, 2022 - BA+12, Step 1 - \$60,982.
Maura Tulig	Leave of absence request, personal - Speech Language Pathologist at Jefferson School effective for the 2022-23 school year.
Deandra Mugnolo	Rehire as Occupational Therapist at Franklin School effective August 22, 2022 - \$76,845.
Christina Botsis	Resign as Special Education Teacher at Roosevelt School effective June 3, 2022.
David Franz	Resign as Night Custodian at Roosevelt School effective June 14, 2022.

June 16, 2022
Personnel Report
Revised

Jennifer Hertko	Resign as Extended Day Kindergarten Teacher at Jefferson School effective June 3, 2022.
Kristie Janicki	Retire as Physical Education Teacher at Lincoln Middle School effective June 3, 2022.
Lillian Ludkowski	Retire as Second Grade Teacher at Washington School effective June 3, 2022.
Georg Luxton	Retire as Art Teacher at Washington School effective June 3, 2022.
Madolyn Machon	Retire as Second Grade Teacher at Field School effective June 3, 2022.
Dana Randel	Retire as Second Grade Teacher at Roosevelt School effective June 3, 2022.
Cheryl Williams	Retire as Third Grade Teacher at Roosevelt School effective June 3, 2022.

Consent Agenda

ACTION ITEM 22-06-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for June 16, 2022, which includes: bills, payroll & benefits; approval of financial update for the period ending April 30, 2022; approval of resolution 1291 for safety hazards (transportation); approval of District 64 FOIA officers; and destruction of audio closed recordings (none).

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2021 - 06/30/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1216 - 1225

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
--------------	------	---------	-------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$407,948.05
20	\$320,917.89
30	\$18,163.05
40	\$581,026.02
60	\$2,113,154.18
Fund Totals:	\$3,441,209.19

End of Report

	Disbursements Grand Total:	\$3,441,209.19
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Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2021-2022

Month: May
 Year: 2022
 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	\$34,185,055.78	\$69,581,110.30	(\$56,910,265.00)	(\$154,308.60)	\$46,701,592.48
20	Operations & Maintenance Fund	\$2,161,615.83	\$7,012,481.91	(\$5,993,691.74)	(\$783,925.00)	\$2,396,481.00
30	Debt Services Fund	\$2,444,187.43	(\$6,602.56)	(\$3,165,381.70)	\$1,219,523.08	\$491,726.25
40	Transportation Fund	\$1,263,207.23	\$3,464,958.67	(\$4,842,228.95)	\$0.00	(\$114,063.05)
50	Municipal Retirement Fund	\$442,560.77	\$524,929.89	(\$930,723.82)	\$0.00	\$36,766.84
51	Social Security/Medicare Fund	\$561,749.02	\$1,280,485.17	(\$1,138,579.81)	\$0.00	\$703,654.38
60	Capital Projects Fund	\$19,201.13	\$16,301.45	(\$10,612,953.89)	\$0.00	(\$10,577,451.31)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash Fund	\$1,377,958.87	\$558,845.50	\$0.00	\$25,950,292.42	\$27,887,096.79
80	Tort Fund	\$476,541.76	\$502,902.65	(\$575,451.25)	\$0.00	\$403,993.16
Grand Total:		\$42,932,077.82	\$82,935,412.98	(\$84,169,276.16)	\$26,231,581.90	\$67,929,796.54

End of Report

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

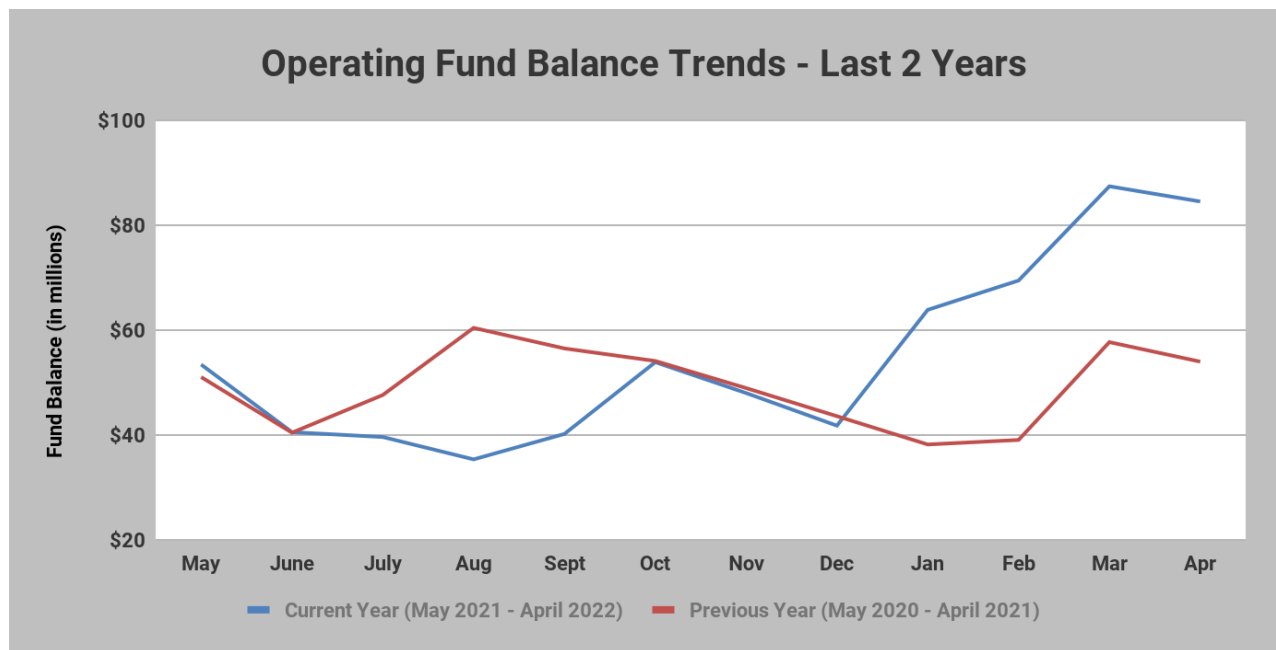
Date: June 23, 2022

Subject: Financial Update for the Period Ending April 30, 2022

Attached for your review are the following reports as of April 30, 2022:

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

Fund balance in the Operating Funds decreased by \$2.89 Million in April to \$84.4 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March 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:

- July and August-As the district prepares for Full day kindergarten, fund balance is decreasing at a faster rate. The Board has been in discussion of issuing just under \$26 Million in bonds to cover such expenses.
- September and October-Fund balance increased with the installment of real estate tax collections.
- November-There were two board resolutions adopted at the November 18th Board of Education meeting. Resolution #1276 directed the transfer of \$783,925 for debt certificates and #1277 which directed the transfer of \$154,308 2 for copier leases.
- January-The District received \$25.9 Million in bond sale proceeds to fund the construction projects throughout the District.
- February-February is the first month of the first installment of property tax revenue collections.

Revenue Summary - April

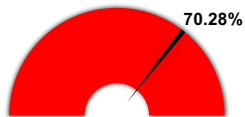
Total revenue for the District was 99% of budgeted revenues as of April 30 for all funds. This is ahead of last year's pace (93%). The District received \$1.35 Million in real estate taxes and \$629,700 in CPPRT.

State and federal revenue was significant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000), \$404,653 from regular and special education transportation, and \$430,990 from grant funding.

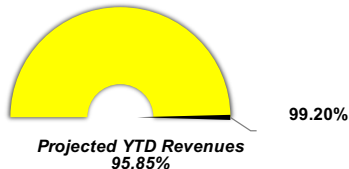
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2022

Projected Year-End Balances
as % of Budgeted Revenue



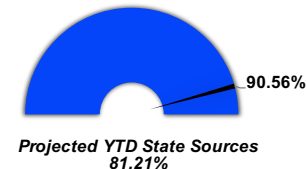
Actual YTD Revenues



Actual YTD Local Sources

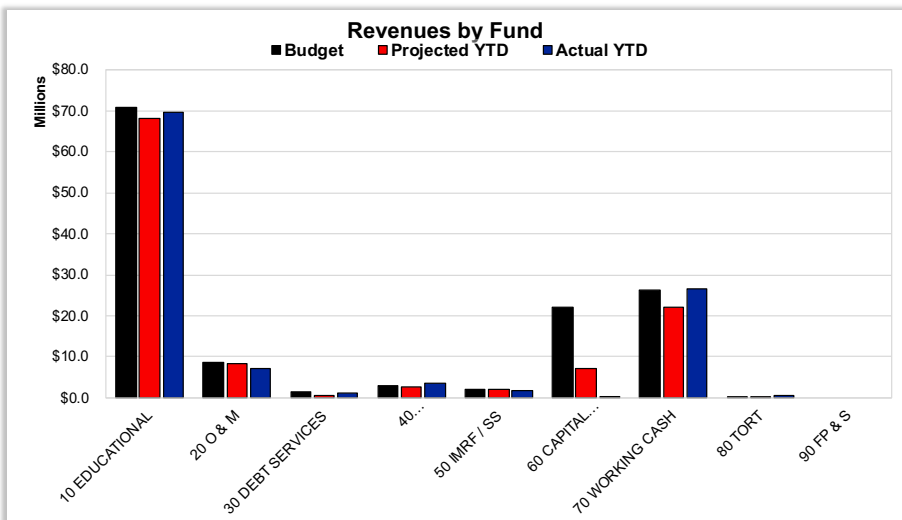
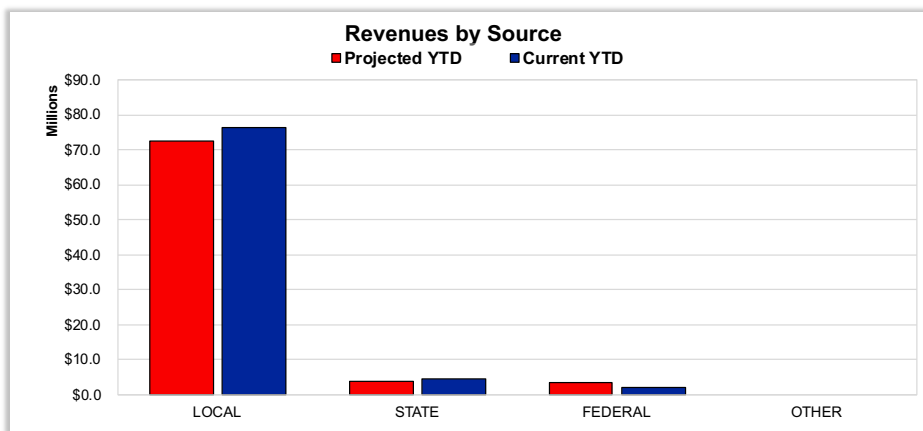
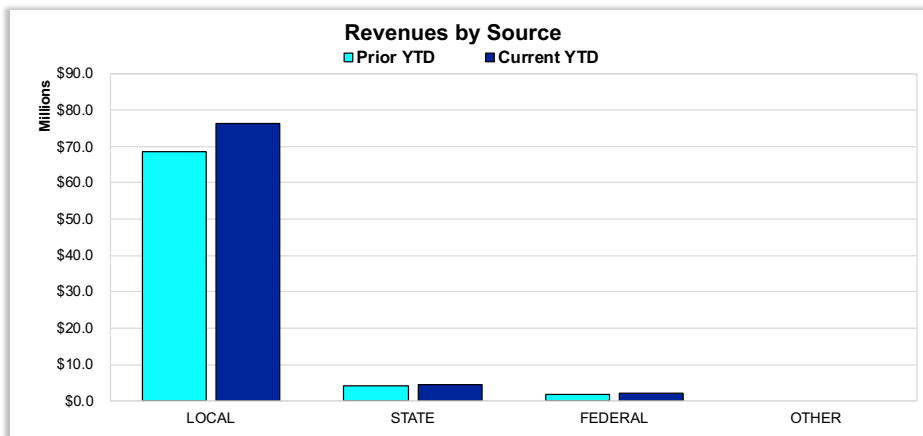


Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$69,503,291
Sale of Bonds	\$26,231,582
Unrestricted Grants-in-Aid	\$2,758,482
Payments in Lieu of Taxes	\$2,575,327
Other Revenue from Local Sources	\$1,701,695
State Transportation Reimbursement	\$1,522,232
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,047,861
Food Service	\$1,006,053
Textbook Income	\$643,589
Federal Special Education	\$629,547
Percent of Total Revenues Year-to-Date	97.76%



Expenditure Summary - April

After completing ten months of the fiscal year, the District has expended 67% of its overall budget which is behind last year's pace (76%).

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent after each month as compared to last year. Total payroll expenditures are trending as projected in the budget.

Table 1: Payroll Expenditures

Month	YTD Percent of Budget Spent	
	2021-22	2020-21
April	76%	76%
March	68%	64%
February	57%	57%
January	49%	49%
December	41%	41%
November	32%	33%
October	25%	25%
September	17%	14%
August	6%	6%
July	1%	1%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent after each month versus last year.

Table 2: Accounts Payable Expenditures

Month	YTD Percent of Budget Spent	
	2021-22	2020-21
April	54%	74%
March	46%	68%
February	39%	66%
January	32%	62%
December	26%	59%
November	23%	54%
October	19%	33%
September	14%	31%
August	11%	26%
July	5%	15%

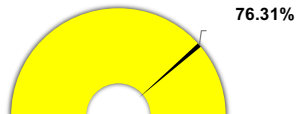
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2022

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
75.25%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
73.20%

Actual YTD Other Objects



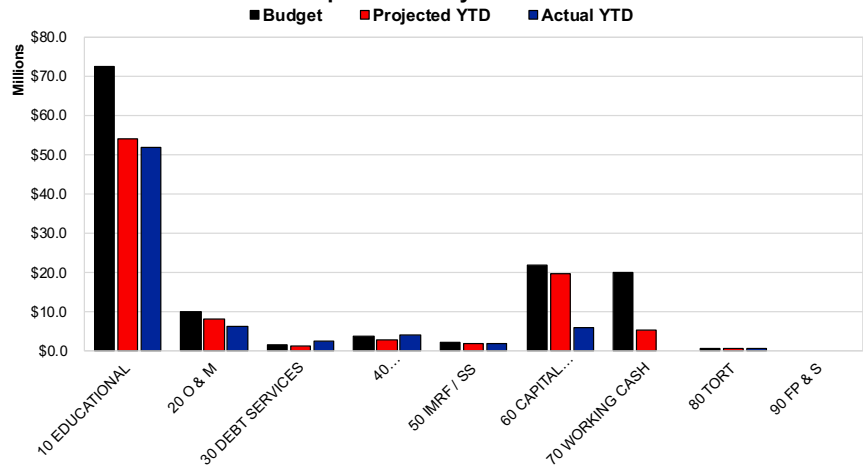
Projected YTD Other Objects
82.61%

All Funds | Top 10 Expenditures by Program YTD

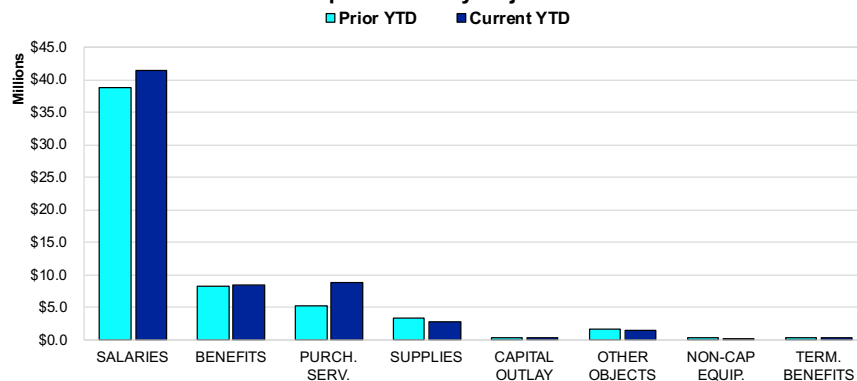
Regular Programs	\$24,648,621
Support Services - Business	\$18,416,821
Special Education/Remedial Programs	\$6,538,815
Support Services - Pupils	\$5,036,026
Support Services - Instructional Staff	\$4,241,802
Support Services - School Administration	\$2,531,750
Debt Services - Payments of Principal on Long-term Debt	\$2,045,313
Support Services - General Administration	\$1,585,398
Support Services - Central	\$1,549,082
Summer & Gifted Programs	\$1,430,739

Percent of Total Expenditures Year-to-Date **92.20%**

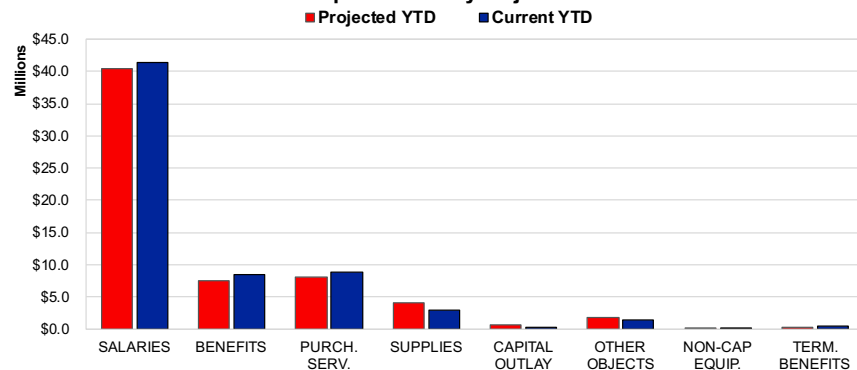
Expenditures by Fund



Expenditures by Object



Expenditures by Object



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2021-2022

Month: April
 Year: 2022
 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	\$34,185,055.78	\$69,563,319.38	(\$51,790,106.58)	(\$154,308.60)	\$51,803,959.98
20	Operations & Maintenance Fund	\$2,161,615.83	\$7,011,541.11	(\$5,535,743.42)	(\$783,925.00)	\$2,853,488.52
40	Transportation Fund	\$1,263,207.23	\$3,464,788.67	(\$4,151,727.68)	\$0.00	\$576,268.22
50	Municipal Retirement Fund	\$442,560.77	\$524,929.89	(\$855,745.89)	\$0.00	\$111,744.77
51	Social Security/Medicare Fund	\$561,749.02	\$1,280,485.17	(\$1,035,857.26)	\$0.00	\$806,376.93
70	Working Cash Fund	\$1,377,958.87	\$558,845.50	\$0.00	\$25,950,292.42	\$27,887,096.79
80	Tort Fund	\$476,541.76	\$502,902.65	(\$575,138.75)	\$0.00	\$404,305.66
Grand Total:		\$40,468,689.26	\$82,906,812.37	(\$63,944,319.58)	\$25,012,058.82	\$84,443,240.87

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2021-2022

Month: April

Include Cash Balance

Year: 2022

Fund Type: Non-Operating

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	\$2,444,187.43	(\$6,602.56)	(\$2,497,756.15)	\$1,219,523.08	\$1,159,351.80
60	Capital Projects Fund	\$19,201.13	\$16,301.45	(\$5,811,923.96)	\$0.00	(\$5,776,421.38)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$2,463,388.56	\$9,698.89	(\$8,309,680.11)	\$1,219,523.08	(\$4,617,069.58)

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

**RESOLUTION #1291, PROVIDING FOR THE FREE TRANSPORTATION FOR
THE IDENTIFIED POPULATION APPROVED BY THE ILLINOIS
DEPARTMENT OF TRANSPORTATION UNDER PUBLIC ACT 81-762
ENACTED INTO LAW IN 1979.
(Hazardous Road)**

WHEREAS, pursuant to the authority of the provisions of Chapter 122, paragraph 29-3 of the Illinois Revised Statutes, and all laws amendatory thereof and supplementary thereto, Community Consolidated School District 64, Cook County, Illinois, at a legally convened meeting held on the 16th day of June 2022, did adopt a resolution providing for Illinois Department of Transportation approved status of hazardous routes.

WHEREAS, pursuant to the Statute above referred to, this Board of Education has reviewed the conditions approved and certifies that the conditions remain unchanged.

The conditions approved and remain unchanged are as follows:

CARPENTER SCHOOL

1. 64-06-07 K-5: Dee Road @ Sibley-Type III

FIELD SCHOOL

1. 64-06-03 K-5: Oakton @ Prospect-Type III
2. 64-06-04 K-5: Oakton @ Milwaukee-Type III
3. 64-06-05 K-5: Touhy @ Washington-Type III

FRANKLIN SCHOOL

1. 64-06-06 K-5: Oakton @ Northwest Highway-Type III

EMERSON MIDDLE SCHOOL

1. 64-12-01 6-8: Touhy @ Meacham, West of Canfield-Type III
2. 64-12-02 6-8: Oakton @ Prospect-Type III
3. 64-12-03 6-8: Oakton @ Milwaukee-Type III
4. 64-12-04 6-8: Oakton @ Northwest Highway-Type III
5. 64-14-01 6-8: Greenwood @ North Terrace-Type III

LINCOLN

1. 64-12-02 6-8: Talcott @ Western-Type III
2. 64-12-05 6-8: Prospect @ Devon-Type III

ROOSEVELT

1. 64-06-02 K-5: Devon @ Prospect-Type III

WASHINGTON

1. 64-06-01 K-5: Devon @ Western-Type III
2. 64-12-1 K-5: Talcott @ Western-Type III

The Board of Community Consolidated School District 64, Cook County, Illinois requests free transportation for the identified population listed above. That all prior proceedings in conflict with this resolution be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its passage.

Adopted this 16th day of June 2022.

President, Board of Education
Community Consolidated
School District 64
Cook County, Illinois

Secretary

#1291

Consent Agenda

To: Board of Education
From: Dr. Eric Olson, Superintendent
Date: June 16, 2022
Re: Approval of District 64 FOIA Officers

In compliance with the Illinois Freedom of Information Act, the Board of Education is recommending the re-appointment of Dr. Adam Parisi and Mrs. Nedeljkovic as FOIA officers effective July 1, 2022.

Administration is also recommending the appointment of Mrs. Alicia Shmeisser, incoming Director of Student Services, to replace Dr. Lea Anne Frost who is retiring.

District 64 FOIA Officers are listed on the District 64 FOIA requests webpage:
<http://www.d64.org/about/foia-requests>.

Approval of Minutes

ACTION ITEM 22-06-7

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the closed meeting on May 19, 2022; and the regular meeting on May 19, 2022.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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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.
May 19, 2022
Emerson School - MPR
8101 Cumberland Ave, Niles, IL 60714**

Board President Pearl called the meeting to order at 6:00 p.m. Other board members in attendance were Carol Sales, Phyllis Lubinski, Gareth Kennedy (via phone), Tom Sotos, Larry Ryles, and Dr. Nicole Woitowich. Also attending were: Superintendent Dr. Eric Olson, Assistant Superintendent for Human Resources Dr. Joel T. Martin, CSBO Adam Paris, and Board legal counsel Tony Loizzi.

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.

BOARD RECESSES & ADJOURNS TO CLOSED MEETING

At 6:09 p.m. it was moved by board member Sotos and seconded by board member Woitowich to recess from the regular board meeting and adjourn to a closed meeting to discuss the following: collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Sales, Woitowich, Sotos, Pearl, Kennedy, Ryles, Lubinski

Nays: None

Present: None

Absent: None

The motion carried.

BOARD ADJOURNS FROM CLOSED MEETING & RESUMES REGULAR MEETING

The Board adjourned from the closed meeting at 6:25 p.m. and took a break before resuming the regular meeting at 7:00 p.m. In addition to those listed above, also present were: Assistant Superintendent for Student Learning Dr. Lori Lopez, Director of Student Services Dr. Lea Anne Frost; Director of Technology Mary Jane Warden; Chief School Business Official Adam Parisi; Assistant Director of Facility Management Anthony Bersani; Communications Coordinator Nick Shepkowski; and Administrative Assistant to the Superintendent Natasha Nedeljkovic. Approximately 18 members of the public were present.

Hodges legal counsel Kerry Pipal replaced Tony Loizzi who left the meeting following the closed session. Board member Kennedy attended the regular meeting in person, after attending the closed meeting via phone.

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PLEDGE OF ALLEGIANCE

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

President Pearl noted that May was a busy month but an exciting one with the close of the school year approaching. She thanked everyone for their work.

STUDENT/STAFF RECOGNITION

Dr. Olson introduced Jefferson School principal Lisa Halverson who said she had the honor of presenting Levi Hanna, a young student at Jefferson School. Levi had been awarded the UCP/Inifinitec 2022 Outstanding Technology Award for using his technology device to communicate. Levi had a chance to demonstrate the use of his device that allows him to interact with others and show his social side.

WELCOME TO EMERSON SCHOOL

Emerson School Dr. Samantha Alaimo introduced two eighth-grade students who spoke about the school receiving the National Horizon School to Watch for the fifth year in a row. They explained what the award was and what made Emerson unique.

COVID-19 & PREVENTION STRATEGIES UPDATE

Dr. Olson said the district continued to monitor the metrics. The numbers had plateaued for about three weeks, then incurred a small jump, before leveling again. He stated he had no concerns with only two weeks of school left.

PUBLIC COMMENTS

Public comments were invited through a posted email address on the district's website and in the board report; none were received electronically. Members of the public who were present in person were also invited to submit comments, they were received as follows:

- Carter Esterling: a D64 parent, urged the board to create a plan during summer for COVID-19 mitigations in anticipation of the 2022-23 school year; he reminded the members that they serve all students.

APPROVAL OF MEETING AGENDA

The personnel report (appendix 6) was moved up right after appendix 3. Policy 2:230 would be pulled from the consent agenda for further revisions and brought back at a subsequent meeting.

RECOGNITION OF TENURED TEACHERS

Assistant Superintendent for Human Resources Dr. Martin stated that tenure is attained after a four-year probationary period. Teachers are evaluated extensively during that time, before the district decides to make the long-term commitment. He noted that teachers being recognized this year did not have a normal probationary period due to the pandemic, and experienced anything but a typical teaching year. He said they

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had risen to the challenge and the district was thrilled to bestow upon them the title of “tenured”. He read out the names of the teachers.

APPROVAL OF RECOMMENDED PERSONNEL REPORT (this item was moved up in the agenda)

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.

Alison Dusk - Employ as Special Education Teacher at Roosevelt School effective August 22, 2022 - BA, Step 1 - \$56,677.

Gina Lariccui - Employ as Instructional Technology Coach at Roosevelt School effective August 22, 2022 - MA, Step 1 - \$65,190.

Larry Ohannes - Employ as Comptroller effective July 1, 2022 - \$81,000.

Cheryl McNally - Change of Assignment from .6 Psychologist to .8 Psychologist at Jefferson School effective April 25, 2022 for the remainder of the 2021-22 school year.

Ann Heneghan - Leave of Absence request, personal - Teacher Assistant at Roosevelt School effective August 22, 2022 through January 31, 2023.

Sarah Beuhler - Resign as District Assistive Technology Specialist effective June 3, 2022.

Lynn Franz - Resign as Payroll Assistant effective August 4, 2022.

Nick Shepkowski - Resign as Communication Coordinator effective June 30, 2022.

Kimberly Bloom - Retire as Second Grade Teacher at Field School effective at the end of the 2023-24 school year.

Alex Govis - Retire as Kindergarten Teacher at Washington School effective at the end of the 2024-25 school year.

Regina Schmidt - Retire as FACS Teacher at Lincoln Middle School effective at the end of the 2023-24 school year.

Pamela Zasky - Retire as Foreign Language Teacher at Emerson Middle School effective at the end of the 2025-26 school year.

ACTION ITEM 22-05-2

It was moved by board member Kennedy and seconded by Board member Woitowich that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated May 19, 2022, 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: Woitowich, Kennedy, Sotos, Pearl, Lubinski, Sales, Ryles

Nays: None

Present: None

Absent: None

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The motion carried.

APPROVAL OF SPANISH RESOURCE ADOPTION

Assistant Superintendent for Student Learning Dr. Lori Lopez introduced Senora Shannon Rodriguez, the world language curriculum specialist. Together they gave the board a presentation and summary of how the district chose the new Spanish language program. The district has a strict curriculum review schedule. A representative from the American Council on the Teaching of Foreign Languages (ACTFL) had come out and worked with the curriculum team to select the program. The program was then piloted with student engagement. The selection of the program followed the ACTFL's six core practices. In addition, a learning team had been created and teachers were brought in from Emerson Middle School to assist with the piloting of the curriculum. Dr. Lopez and Ms. Rodriguez said the program had been selected for many reasons: alignment, ease of transition to District 207 that uses it as well, similarity with the French program resource, available differentiated lessons, student engagement, and a robust digital platform. Dr. Lopez shared a video sample from the program. She stressed the authentic cultural context the program afforded. Students who completed the program through district 64 would be able to take Spanish 2 once they transitioned to High School District 207. The recommendation was for the board to approve a six-year subscription, with a workbook for one year. The district would purchase the workbook per year or multi-year based on need and success after the first year. Board members had some questions about professional development and workshops for new teachers. Dr. Lopez stated that the district had extensive professional development and mentoring program for new teachers to get acquainted with the district's curriculum. She also explained that the current Spanish program would be retired at the end of this school year, and the publisher had not replaced it, so there was no cost comparison with the new one. She did stress that Encuentros would make for a smoother transition to high school because it was aligned with the program used there.

ACTION ITEM 22-05-1

It was moved by board member Woitowich and seconded by board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge - Niles, Illinois, approve the adoption of *Encuentros* as recommended by the District 64 World Language Team at the total cost of \$91,930.66.

The votes were cast as follows:

Ayes: Pearl, Woitowich, Ryles, Lubinski, Sales, Sotos, Kennedy

Nays: None

Present: None

Absent: None

The motion carried.

PRESENTATION OF SPECIAL EDUCATION AUDIT

Director of Student Services Dr. Lea Anne Frost introduced Todd Zoellick from Atlantic Research Partners (ARP), the firm that conducted the audit. Mr. Zoellick stressed that it was important to remember that an audit was a "snapshot in time". He said the District had made major progress since the 2018 audit. This

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audit picked up where the other one had left off. He noted that the progress made was good to see. He said building administrators had been welcoming, and teachers and staff very helpful. He pointed out the district's strengths: excellent staff, opportunities for students other districts would envy, technology resources, and specialists available. He emphasized that this was a resource-rich district. He then shared some observations. While the district had a good framework in place for the continuum of services, ARP suggested making it more robust. The firm recommended adopting an inclusion classroom and co-teaching as district standards; the current model in place needed expansion. A Multi-Tiered System of Support (MTSS) was in place but not happening in every classroom; it was not found to be fully operational or universal, and further development was recommended. ARP also recommended developing a district-wide data strategy, with additional training to ensure universal implementation at all buildings. Mr. Zoellick said staffing needs should also be revisited. While caseloads were comparable to other districts, the workload needed to be reevaluated. He said additional professional development and training were needed, and teachers and teachers' assistants in particular, were not taking advantage of the training offered because it was often outside of school hours. Making the training mandatory could help. ARP recommended having a psychologist in each building. Student services coordinators were also spread thin and ARP recommended hiring one for each building. The student behavior system should be revisited. While the district was fortunate to have a Board Certified Behavior Analyst (BCBA) who was excellent and highly regarded, ARP recommended adding another one if possible. Mr. Zoellick said the student services department needed to improve the roll-out of its initiatives at the building level. He said the staff needed to know the "why" and the "how" of what was being implemented. Carving out time to visit buildings and have in-person time with the director and assistant director of student services would be helpful. The firm had also recommended reviewing Medicaid claims to ensure no money was left on the table. Mr. Zoellick said he found the PT3 group to be wonderful, allowing the parents to have a voice; he recommended expanding the group. Finally, the firm recommended reevaluating specialized educational offerings. An expansion of the Student Learning Center (SLC) classroom at Washington School would be a good place to start. The preschool program at Jefferson School could also be expanded. Mr. Zoellick then took questions from the board members. Member Ryles asked how to make the staff attend training, and how parents were chosen for the survey performed ahead of the site visits. Mr. Zoellick said providing training during the school day would help; the survey invite had been sent to all sped parents and there had been a good representation across the district. Member Sotos asked if the kids and teachers in the district were getting what they needed. Mr. Zoellick said yes but the system needed to be more cohesive. The teachers were offered a lot, but the training was not always implemented in the classrooms. Mr. Sotos asked if there were any complaints about the board, and Mr. Zoellick said no. Mr. Sotos wondered if the parents were happy; Mr. Zoellick said the parents had numerous opportunities to interact with the staff, and the district was providing excellent resources. Mr. Sotos asked if there had been any evaluation of the superintendent; Mr. Zoellick said no, but he had met with Dr. Olson numerous times. He observed that Dr. Olson was well-respected among the staff and the teachers. Dr. Olson had provided a clear framework and vision, and worked closely with Dr. Frost. Responding to another question from Mr. Sotos, Mr. Zoellick said the district would rate a 3 on a scale of 1 to 5 on the progress made. Member Weitowich asked if maybe the staff was over-inundated with resources; Mr. Zoellick said no, but the district needed to make sure what to do with the resources available. He told

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Mrs. Weitowich that he was impressed with the Human Resources department, and Dr. Martin in particular, including the metrics Dr. Martin used to gauge staffing needs. Member Lubinski inquired about improving the framework; Mr. Zoellick said there was a need for a collaborative endeavor, starting at the administration level down to the building level. Member Lubinski inquired about inclusion classrooms and Mr. Zoellick responded that they looked different in various buildings. Some buildings had textbook inclusion classrooms while others didn't know how to implement them. To her inquiry about MTSS, he said the training was happening, but teachers were not necessarily understanding what MTSS was. The concept of MTSS was often foreign to veteran teachers. Mrs. Lubinski inquired about the parent-teacher relationship, and Mr. Zoellick stated it was a "mixed bag". Some parents had developed good relationships while others experienced a lack of communication with teachers. Member Sales asked if ARP could help with being an accountability partner. Mr. Zoellick responded that his firm had done that for other districts and would be willing to perform that role. Mrs. Sales asked how the findings of the audit would be communicated to administrative teams at the building level. Mr. Zoellick said the communication could flow from the administration to the teams through the sped coordinators. Mrs. Sales then inquired about a building report for each building in the district. She believed this had been part of the agreement the board had entered into with ARP. Mr. Zoellick said that while it had been part of the request for proposal, it had been declined by the administration; only about half of districts usually request this as part of an audit. He stated that in District 64, the building-specific reports would mirror the district's final report and not yield major differences. The board also requested to see the parent survey results, but Mr. Zoellick reminded members that parents had been told the survey would remain anonymous. He would not want to betray the process and would look into a way to redact names. Member Ryles asked if there were issues in the transition process from elementary to middle school; Mr. Zoellick said there was a very specific process in place, and he had not seen any issues. He stressed that there was no suggestion of changes to the curriculum. He also clarified that data collection was happening and progress was being monitored; the recommendation was for an expansion and further use of data collection.

CONSENT AGENDA

Policy 2:230 was pulled from the consent agenda prior to voting. This policy will incur further revisions and is also part of PRESS 109 that the policy committee will review at a later date. It will be brought back after that review for the first and second readings again.

- Bills, Payroll, and Benefits

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 398,030.21
20 - Operations and Maintenance Fund	\$ 181,484.37
30 - Debt Services	\$ 18,163.05
40 - Transportation Fund	\$ 688,469.99
50 - Retirement (IMRF/SS/MEDICARE)	\$ -
60 - Capital Projects	\$ 4,801,029.93

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61 - Capital Projects-2017 Debt Certificates	\$ -
80 - Tort Immunity Fund	\$ -
90 - Fire Prevention and Safety Fund	\$ 312.50
<u>Total:</u>	<u>\$ 6,087,490.05</u>

Payroll & Benefits

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$51,736,576.97
20 - Operations and Maintenance Fund	\$ 5,535,743.42
30 - Debt Services Fund	\$ 2,497,756.15
40 - Transportation Fund	\$ 4,151,727.68
50 - IMRF/FICA Fund	\$ 855,745.89
51 - SS/Medicare	\$ 1,035,857.26
60 - Capital Projects Fund	\$ 5,811,923.96
61 - Cap Projects Fund - 2017 Debt Certs	\$ 0.00
70 - Working Cash Fund	\$ 0.00
80 - Tort Immunity Fund	\$ 575,138.75
<u>Total:</u>	<u>\$72,200,470.08</u>

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

- Bills, Payroll & Benefits
- Approval of Financial Update for the Period Ending March 31, 2022
- Approval of 2022-23 Regular Board Meeting Dates
- Second Reading & Approval of Changes to Policies 2:140, ~~2:230~~, 4:140, & 4:20
- Approval of Intergovernmental Agreement for Shared Vision/O&M Services
- Destruction of Audio Closed Recordings (none)

ACTION ITEM 22-05-3

It was moved by board member Ryles and seconded by board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for May 19, 2022, which includes: Bills, Payroll, and Benefits; Approval of Financial Update for the Period Ending March 31, 2022; Approval of 2022-23 Regular Board Meeting Dates; Second Reading & Approval of Changes to Policies 2:140, 2:230, 4:140, & 4:20; Approval of Intergovernmental Agreement for Shared Vision/O&M Services; Destruction of Audio Closed Recordings (none).

The votes were cast as follows:

Ayes: Sales, Pearl, Ryles, Voitowich, Lubinski, Kennedy, Sotos

Nays: None

Present: None

Absent: None

The motion carried.

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APPROVAL OF MINUTES

Member Sales asked for a revision to the regular minutes for April 21 before the vote and approval. She requested the addition of a discussion and inquiry about a particular FOIA request under appendix 9.

ACTION ITEM 22-05-4

It was moved by board member Lubinski and seconded by board member Pearl that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Closed Meeting on April 21, 2022; and the Regular Meeting on April 21, 2022, with the requested revision.

The votes were cast as follows:

Ayes: Sales, Ryles, Sotos, Kennedy, Lubinski, Pearl

Nays: None

Present: Woitowich

Absent: None

The motion carried.

OTHER DISCUSSIONS & ITEMS OF INFORMATION

Dr. Olson noted the upcoming June 23 meeting and agenda. A couple of members said they would not be able to attend due to work commitments or other conflicts. Board president Pearl stated they would reschedule.

NEW BUSINESS

Member Kennedy requested a monthly update on construction progress through September, or until the construction is completed for full-day kindergarten. Dr. Olson agreed and said this item would be added to upcoming agendas. Member Woitowich said the members should reevaluate COVID strategies for the fall and flu season and have a plan in place. Members also expressed the desire to do building visits and introduce themselves to administrators, possibly partnering up for the visits to avoid repeated disruptions..

BOARD RECESSES & ADJOURNS TO CLOSED MEETING

At 10:33 p.m. it was moved by board member Kennedy and seconded by board member Sales to recess from the regular board meeting and adjourn to a closed meeting to discuss the following: the setting of a price for sale or lease of property owned by the District [5 ILCS 120/2(c)(6)].

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Woitowich, Ryles, Pearl, Lubinski, Sotos, Sales, Kennedy

Nays: None

Present: None

Absent: None

The motion carried.

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BOARD ADJOURNS FROM CLOSED MEETING & RESUMES REGULAR MEETING

At 11:09 p.m. members returned to the regular meeting.

APPROVAL OF RESOLUTION 1290 AUTHORIZING THE SALE OF REAL PROPERTY

No further discussion occurred on this item and members proceeded to vote on the resolution.

ACTION ITEM 22-05-5

It was moved by board member Kennedy and seconded by board member Sales that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1290 authorizing the sale of real property with a minimum sale price of \$1.6 M and earnest money of \$80,000.

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Pearl, Sales, Lubinski, Ryles, Voitowich, Kennedy

Nays: None

Present: Sotos

Absent: None

The motion carried.

Following the vote, the members discussed rescheduling the June 23 regular meeting. The timing was an issue due to the required newspaper publication related to the approved resolution. Board president Pearl will send out a doodle poll to the members and a date will be set the following day for the June regular meeting.

ADJOURNMENT

At 11:16 p.m., it was moved by board member Kennedy and seconded by board member Voitowich to adjourn the regular meeting. The motion was approved by a unanimous voice vote.

Signed Date: June 16, 2022.

President

Secretary

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

Regular Board Meeting Agenda
Thursday, July 21, 2022
Lincoln School - LRC
200 S Lincoln Ave
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.

7:00 p.m. Meeting of the Board Convenes

- Roll Call

Pledge of Allegiance

Opening Remarks from The President of the Board

Public Comments

This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-1 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-2 Full-Day Kindergarten Construction Update

--Superintendent

A-3 Presentation of Tentative 2022-23 Budget

--Chief School Business Official

A-4 Approval of Superintendent's Employment Contract

--Board President

Action Item 22-07-1

A-5 Approval of Recommended Personnel Report

--Board President

Action Item 22-07-2

- A-6 Consent Agenda**
--Board President **Action Item 22-07-3**
- Bills, Payroll and Benefits
 - Approval of Financial Update for the Period Ending May 31, 2022
 - Destruction of Audio Closed Recordings (none)

- A-7 Approval of Minutes**
--Board President **Action Item 22-07-4**
- June 16, 2022 - Closed Meeting
 - June 16, 2022 - Regular Meeting

- A-8 Other Discussion & Items of Information**
--Superintendent
- Upcoming Agenda
 - Enrollment Update
 - FOIA requests (none)
 - Memorandum of Information (none)
 - Minutes of Board Committees (none)
 - Public Comments emailed on June 16, 2022

A-9 New Business

Adjournment

Next Meeting: **Thursday, August 18, 2022**
Regular Meeting - 7:00 p.m.
Lincoln School - LRC
200 S Lincoln Ave, Park Ridge, IL 60068

Joint Annual Conference

NOVEMBER 18-20, 2022

[Attend](#) [Exhibit](#) [Conference Home](#) [Past Conferences](#)

2022 Conference Registration Opens June 6

Registration and housing for the 2022 Joint Annual Conference will open on Monday, June 6. The Annual Conference, taking place November 18-20 in Chicago, is an opportunity for district leadership teams to join with fellow partners in educational excellence to showcase the learning and inspiration happening at public schools throughout the state.

Contact [Natalie Duke](#) or [Carla Bolt](#) with any Conference questions.

About Conference

Recognized as one of the nation's largest state education conferences, the Joint Annual Conference is a premier training event for school board members, administrators, and business officials. Attracting thousands of attendees and school leaders, the event is held annually in November at the Hyatt Regency Chicago (co-headquarters), Sheraton Grand Chicago (co-headquarters), and Swissôtel Chicago. [See past Conference highlights.](#)

save the date!

#ILjac22

IASB • IASA • IASBO
JOINT ANNUAL



CONFERENCE

Partners in Excellence

NOVEMBER 18-20, 2022 • CHICAGO

Important Dates

- **June 6, 2022:** Registration and Housing Opens at 8 a.m.
- **September 1, 2022:** Conference Program and Sponsorship deadline
- **October 3, 2022:** Final day to register at \$499 per person; Registration increases to \$525 after this date.
- **October 14, 2022:** Last day to request a refund; Housing changes after this date may result in higher rates.
- **November 18-20, 2022:** Joint Annual Conference

Connect In-Person with fellow School Leaders at this Premier Training Event for Board Members, Administrators, and School Business Officials

Attend

Learn new ideas and best practices focusing on school governance. There are multiple opportunities for professional and personal development, and networking with other school leaders from across Illinois.

[Learn More](#)

Exhibit

Attracting thousands of attendees and decision-makers from hundreds of Illinois school districts, the Joint Annual Conference is an ideal location for companies that provide school services and products.

[Learn More](#)

Conference Features

Pre-Conference Workshops

Pre-Conference Workshops are designed to give school board members knowledge, skills, and resources to provide effective board leadership.

[Learn More](#)

Bookstore and More

A Conference Bookstore offers more than 3,000 titles for school officials and guests, while the IASB Info Center is the location for information, services, and support from IASB representatives.

[Learn More](#)

Administrative Professionals

The Administrative Professionals' Program is designed to enhance the roles and skills of the individual(s) who perform the duties of the school board secretary or administrative assistant.

General Session Speakers

Three keynote speakers will motivate and inspire school leaders at the 2022 Joint Annual Conference in Chicago.

Conference Announcements

Submit Panel Proposals for 2022 Annual Conference

March 7 is the deadline for Share the Success and Service Association panel proposals.

[Read More](#)



**Illinois Association
of School Boards**

2921 Baker Drive,
Springfield, Illinois 62703-5929
(217) 528-9688



Natasha Nedeljkovic <nnedeljkovic@d64.org>

FOIA request

Ariel <[REDACTED]>

Tue, May 31, 2022 at 5:30 PM

To: Natasha Nedeljkovic <nnedeljkovic@d64.org>

Hi Natasha,

This is a FOIA request for a list of every book title and author in the school library of each school in District 64.

Thank you,
Ariel Gurian

Sent from my iPhone

PARK RIDGE-NILES SCHOOL DISTRICT 64
164 S. PROSPECT AVENUE
PARK RIDGE, IL 60068

**Note to Requester: Retain a copy of this request for your files. If you eventually need to file a Request for Review with the Public Access Counselor, you will need to submit a copy of your FOIA request.

Date Requested: June 9, 2022

Request Submitted By: E-mail U.S. Mail Fax In Person

Name of Requester: Samantha Fishbein

Street Address: 2 Mid America Plaza, Ste 110

City/State/County Zip (required): Oakbrook Terrace, IL 60181

Telephone (Optional): 630-833-5533 E-mail (Optional) Sfishbein@

ghw law.
com

Fax (Optional): _____

Records Requested: *Provide as much specific detail as possible so the public body can identify the information that you are seeking. You may attach additional pages, if necessary.

Any and all public bonds placed on Roosevelt Elementary school between February 2021 through current relating to the work in which Mechanical Concepts performed.

Do you want copies of the documents? YES or NO

--Do you want electronic copies or paper copies? yes

--If you want electronic copies, in what format? pdf.

Is this request for a Commercial Purpose? YES or NO

(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. 5 ILCS 140.3.1(c)).

Are you requesting a fee waiver? YES or NO

If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety, and welfare or legal rights of the general public. 5 ILCS 140/6(c)).

Office Use Only 2010-

Date Requested _____

Date Due _____