

# Ridgeland School District 122

Administrative Center  
6500 West 95<sup>th</sup> Street, Oak Lawn, IL 60453

Thursday, January 11, 2018  
6:30 p.m.

## Finance Committee Meeting

---

### AGENDA

1. Call to Order \_\_\_\_\_ (time)
2. Members Present \_\_\_\_\_
3. Approval of the Minutes of the November 9, 2017, Finance Committee Meeting
  - Recommended Motion – that the Finance Committee approve the minutes of the November 9, 2017 Finance Committee meeting

\_\_\_\_\_

A \_\_\_\_\_

N \_\_\_\_\_

Abstain \_\_\_\_\_

Absent \_\_\_\_\_

4. Finance
  - State Payment Update
  - Property Tax Collections Update
  - PTAB Settlement
  - FY18 Revenue – Budget to Actuals
  - Anticipated FY18 Budget Amendment
  - FY19 Pre-School for All Grant
  - FY 18 Title I/II Grant Approval
  - List of Bills (if available)
  - Township Treasurer's Report (if available)
  - Other
5. Human Resources
6. Building and Grounds
  - Simmons Computer Lab Renovations
  - Harnew Chiller Bid Tabulation Sheet
  - Summer Projects – Simmons: Door 4 Lintel Replacement and Partial Tuckpointing
  - Disposal of Equipment – 3 gas powered snow brushes
7. Closed Session (if needed)
  - Personnel, Contracts, Litigation, Negotiations

8. Adjournment \_\_\_\_\_ (time)

- Recommended Motion – that the Finance Committee adjourn the January 11, 2018 Finance Committee meeting

\_\_\_\_\_

A \_\_\_\_\_

N \_\_\_\_\_

Abstain \_\_\_\_\_

Absent \_\_\_\_\_

**ILLINOIS BOARD OF EDUCATION**  
**VOUCHERS AWAITING PROCESSING BY COMPTROLLER**  
**(General Revenue Fund 001 Only as of 1/9/2018)**

**RCDT: 07016122002                      Fiscal Year :        2018**  
**Recipient: WORTH TOWNSHIP SCHOOL TREASU**

Program Name	Voucher Number	Voucher Date	Amount
3100 - Special Ed. - Private Facility Tuition	00013604	09/26/2017	24,033.72
	00041237	12/27/2017	58,743.38
		<b>Sub Total :</b>	<b>\$82,777.10</b>
3360 - State Free Lunch & Breakfast	00000330	08/02/2017	22.33
	00006093	09/12/2017	191.29
	00015851	10/03/2017	791.80
	00027114	11/07/2017	865.23
	00034120	12/05/2017	854.31
		<b>Sub Total :</b>	<b>\$2,724.96</b>
3500 - Transportation - Regular and Vocational	00011532	09/26/2017	1,906.41
	00042329	12/27/2017	1,903.37
		<b>Sub Total :</b>	<b>\$3,809.78</b>
3510 - Transportation - Special Education	00012535	09/26/2017	176,240.31
	00043180	12/27/2017	176,689.88
		<b>Sub Total :</b>	<b>\$352,930.19</b>
3705 - Early Childhood - Block Grant	00001595	08/16/2017	51,500.00
	00001648	08/16/2017	51,500.00
	00005417	09/06/2017	51,500.00
	00022308	10/18/2017	51,500.00
		<b>Sub Total :</b>	<b>\$206,000.00</b>
		<b>GRAND TOTAL :</b>	<b>\$648,242.03</b>

Office of the Cook County Treasurer  
Agency Collection Distribution Report  
Tax Year 2016  
Through 12/31/2017

1/9/2018

SCHOOL DISTRICT 122  
Agency # 04-0770-000

	Real Estate Collections	Real Estate Refunds	RailRoad Collections	RailRoad Refunds	Total
Taxes Extended	22,130,077.17		14,139.60		22,144,216.77
Gross Taxes Distributed	21,787,039.22		14,139.60		21,801,178.82
General Refunds		(74,390.77)		0.00	(74,390.77)
Illegal Rate Refunds		0.00		0.00	0.00
SP/PTAB Refunds		0.00		0.00	0.00
Total Refunds Recouped		(74,390.77)		0.00	
Net Collections Distributed					21,726,788.05
TIF Rebates					0.00
Interest Earnings					2,722.23

98.5%



Ogarek, Douglas &lt;dogarek@ridgeland122.com&gt;

---

**Brendan Clarke 2012 PTAB Appeal**

1 message

**Dalianis, Ares G.** <agd@franczek.com>

Tue, Nov 28, 2017 at 1:09 PM

To: "Douglas Ogarek (dogarek@ridgeland122.com)" &lt;dogarek@ridgeland122.com&gt;

Cc: "Sullivan, Mary E." &lt;mes@franczek.com&gt;

Doug:

I am writing with a settlement summary for the above-referenced appeal. The subject property is a two-building, one-story, multi-tenant industrial building with a total building area of 29,903 sf situated on a 4.33 acre parcel located at 9960 and 9982 Anderson Ave. in Chicago Ridge.

The County's final AV is \$336,161 for a MV of \$1.344 million. The Appellant is seeking a revised MV of \$900,000 supported by a MAI appraisal report, for a requested AV of \$225,000. At the Appellant's requested AV the refund from Dist. 122 would be \$12,487. In support of the District's intervention we filed a legal brief and comparable sales data.

The negotiated settlement will revise the AV to \$275,000 or a MV of \$1.1 million. The District's refund under the settlement will be \$6,871 with revenue preserved of \$5,616. The triennial for this time was 2011-13. There is no appeal at the PTAB for the 2013 assessment year.

Please let me know if you have any questions or if you would like to discuss this matter further.

Thanks.

Ares

**Ares G. Dalianis**

Partner

312.786.6163

agd@franczek.com

**Franczek Radelet P.C.**

300 South Wacker Drive

Suite 3400

Chicago, IL 60606

312.986.0300 - Main

312.986.9192 - Fax

www.franczek.com

Google Maps Kitty Ave

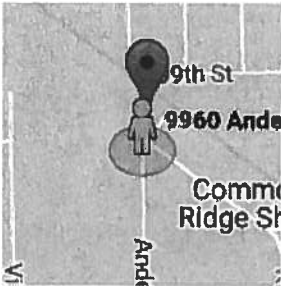


Image capture: Jul 2017 © 2018 Google

Chicago Ridge, Illinois



Street View - Jul 2017



# Google Maps 9901 Andersen Ave



Image capture: Jul 2017 © 2018 Google

Chicago Ridge, Illinois

 Google, Inc.

Street View - Jul 2017



## Ridgeland School District 122

Revenue - Budget to Actual

July 1 through December 31, 2017

	Budget	AccountYTD	Balance
Property Tax 2017 Levy	11,503,977.00	1,247.47	11,502,729.53
Property Tax 2016 Levy	10,514,618.00	10,308,546.15	206,071.85
Property tax Refunds	(750,000.00)	(943,649.37)	193,649.37
CPPRT	188,939.00	74,448.02	114,490.98
Interest Income	395,000.00	155,544.50	239,455.50
Lunch Fees	-	3,955.97	(3,955.97)
Fees	10,000.00	2,805.85	7,194.15
Other Fees	74,000.00	71,582.67	2,417.33
Other Local Revenue	150,000.00	88,659.65	61,340.35
GSA	5,800,000.00	2,580,710.50	3,219,289.50
SPED	645,544.00	485,545.21	159,998.79
Career	2,000.00	-	2,000.00
TPI TBE	291,305.00	189,698.69	101,606.31
Transportation Reimbursement	605,000.00	306,562.51	298,437.49
Pre-School for All	618,000.00	323,915.00	294,085.00
Healthy Communities Grant	-	42,080.00	(42,080.00)
National School Lunch Program	700,000.00	308,357.14	391,642.86
Title I	800,000.00	12,173.00	787,827.00
IDEA	460,000.00	214,295.00	245,705.00
Title II, III, Medicaid	230,000.00	78,321.86	151,678.14
	32,238,383.00	14,304,799.82	17,933,583.18
		44%	56%



# Ridgeland School District 122

## Simmons Middle School - Computer Lab Renovations

### Estimated Project Cost

**Scope:** The Simmons computer lab and conference room renovations will be managed internally with subcontractors for carpentry, sprinklers, flooring and electrical. The project will be permitted through ISC-4 as the existing space will be utilized for a different use. The project is expected to begin September 22, 2017 and be completed by January 1, 2018. Capital Project funds have been allocated in the current year's budget.

Description	Budget Amount	Actual Amount
Demolition	\$ 500.00	In-house
Framing/Insulation/Drywall/Ceiling	\$ 22,250.00	\$ 28,000.00
Doors/Frames/Hardware	\$ 12,000.00	\$ 11,834.00
Mechanicals (Heating/Cooling/Ventilation/Sprinklers)	\$ 5,000.00	\$ 4,164.00
Electrical	\$ 5,000.00	In-house
Paint	\$ 1,000.00	In-house
Flooring - Carpet	\$ 15,000.00	\$ 16,290.00
Furniture	\$ 40,000.00	\$ 42,378.00
	\$ 100,750.00	\$ 102,666.00
Contingency at 10%	\$ 10,075.00	\$ -
	<u>\$ 110,825.00</u>	<u>\$ 102,666.00</u>