

OAK PARK AND RIVER FOREST HIGH SCHOOL

Finance Committee Meeting Agenda

**June 17, 2008
Board Room
7:30 a.m.**

- | | |
|---|------------------|
| 1. Minutes | |
| 2. Construction Update | Jack Lanenga |
| 3. Xerographic Paper Bid | Tim Keeley |
| 4. Office Supply Bid | Tim Keeley |
| 5. Fence Bid | Tim Keeley |
| 6. African American Community Outreach Coordinator | Attila Weninger |
| 7. RFQ for Legal Services | Board Discussion |
| 8. IPAM Account Code Changes | Cheryl Witham |
| 9. RFP for GASB 45 Services | Cheryl Witham |
| 10. Occupational Therapist - Comprehensive Therapeutics Ltd | Cheryl Witham |
| 11. Triton Intergovernmental Agreement | Cheryl Witham |
| 12. Family Service Contracts | Cheryl Witham |
| 13. Property & Liability Ins. Renewal | Cheryl Witham |
| 14. Worker's Compensation Renewal | Cheryl Witham |
| 15. Oak Park TIF Distribution Agreements | Cheryl Witham |
| 16. Township Treasurer Update | Cheryl Witham |
| 17. FY 2009 Preliminary Budget | Cheryl Witham |
| 18. Monthly Financials | Information |
| 19. Treasurer's Report | Information |

Finance Committee Members

Chair: John Rigas

Board of Education

DLT

Jim Hunter – FSEC Chair

July, 2008	August, 2008
Disbursements	08 - 09 Tentative Budget Food Service Cargo Van Bid B & G Employment Time Keeping Software Pilgrim Church Parking Agreement

Every Meeting:

Minutes

Construction Update

Financial Reports

Treasurer's Report

OAK PARK AND RIVER FOREST HIGH SCHOOL
201 North Scoville Ave.
Oak Park, IL 60302

FINANCE COMMITTEE MEETING

Tuesday, May 13, 2008

A Finance Committee meeting was held on Tuesday, May 13, 2008. Chair John P. Rigas called the meeting to order at 8:33 a.m. in the Board Room. Committee members present were: John C. Allen, IV, Jacques A. Conway, Dr. Ralph H. Lee, Dr. Dietra D. Millard, Sharon Patchak-Layman, and John P. Rigas. Also present were Dr. Attila J. Weninger, Superintendent; Cheryl L. Witham, Chief Financial Officer; Jack Lanenga, Assistant Superintendent for Operations; Philip M. Prale, Assistant Superintendent for Curriculum and Instruction; and Gail Kalmerton, Executive Assistant/Clerk of the Board.

Visitors included Kay Foran, Community Relations and Communications Coordinator; Doug Wiley, Supervisor of Finance; Tim Keeley, Purchasing Coordinator; John Stelzer, Director of Athletics; and James Hunter, FSEC Chair.

Acceptance of Finance Committee Minutes of April 15, 2008

The Finance Committee members accepted the April 15, 2008 Finance Committee Minutes, as presented.

Construction Update

The installation of airlock doors has had a significant affect on the temperature in the hallways involved. Mr. Lanenga was pleased with this result.

Turf Replacement Project

Mr. Lanenga provided the following background on the turf replacement:

“The turf on the O.P.R.F.H.S. stadium is in need of replacement. The Board of Education agreed with staff that the turf has become a liability for athletes. SRI, a company that went bankrupt, originally installed the field. Without a warranty, the only option available is to replace the turf.

His summary of findings included: “Five bids were received. The bid specifications indicated that O.P.R.F.H.S. would use an evaluation tool to determine the most qualified bidder. As part of the process, one or more members of the team visited fifteen (15) different fields. At least three references were checked for each vendor. Mr. Lanenga provided the evaluation tool used and actual bid tabulations. Summary reports of each reference check and field observations were included. There was a consensus of the committee that Field Turf is our unanimous choice for this project. The strong

references, the crisp definition of detail of its fields, obvious attention to detail, and the fact that it is a good company with a good reputation lead to the recommendation to use Field Turf.”

The recommendations were as follows:

- 1) The Board of Education approve the bid of Field Turf for the replacement of the turf at the O.P.R.F.H.S. stadium;
- 2) That staff be instructed to attempt to negotiate a lower rate with Field Turf. There is precedence for doing this with Field Turf, as the cost for demolition is subject to review. Mr. Lanenga felt that another \$30,000 in savings might be realized from the demolition cost.
- 3) Include in the approval alternate bid #2, the end zone lettering. This is the only opportunity to do this at an extra expenditure of \$15,000.

Mr. Rigas asked how the present turf would be disposed. Mr. Lanenga stated that it would be given to the driving range location on Madison Avenue and the driving range was paying for its transport to the driving range. Thus, the District will save transportation and disposal costs. In addition, the golf team practices at this location and there is a great opportunity to receive discounted rates for the O.P.R.F.H.S. golf team and save landfill space.

Eco field, which is plastic rather than re-used tires, stays much cooler.

Mr. Lanenga spent some time demonstrating the differences in turf provided the top bidder to the bottom bidder. Field Turf seemed to provide a superior product and better installation.

It was also the consensus of the majority of the Finance Committee members to include a center logo of “OPRF.”

Mr. Lanenga explained that points were deducted from a bidder who did not provide a warranty backed by a prepaid insurance policy.

It will take approximately three to four weeks to install the turf, scheduled from July 14 to August 11.

Ms. Patchak-Layman noted there was a difference of \$50,000 between first and the last bidders. She did not feel that the references for Field Turf versus the other bidders warranted the high school spending an additional \$50,000 or more. Mr. Lanenga responded that after staff made site visits to different schools, making personal observations and given the amount of use the field receives, it was worthy of spending the extra \$50,000. However, Mr. Lanenga was convinced that after further negotiation of the demolition costs more money could be saved.

It was the consensus of the Finance Committee members to recommend that the Board of Education approve this bid at the Special Board Meeting to follow this meeting as presented, subject to the approval of the logo.

Athletic Screen Uniform Bid

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Athletic Screen Uniform Bid at its regular Board of Education meeting May 22, 2008, under the consent agenda, as presented below:

- 1) Badminton Uniforms and Girls Soccer Uniforms should be awarded to Salkeld Sports; and
- 2) Boys' Lacrosse Warm-ups and Girls' Softball Warm-up Jackets should be awarded to Boathouse Sports.

Printing bid

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Printing Contract with MECK Printing under its consent agenda on May 22, 2008, as presented.

Mr. Rigas noted that the high school should continue to evaluate what documents are provided in printed form, as many printed things are not read.

Class Ring

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Class Ring RFP to Jostens, which includes Total Ring Cost, Total Stationary Cost and Diploma Covers under its consent agenda on May 22, 2008, as presented.

Mr. Keeley responded to Mr. Conway's questions about problems with diploma envelope, last year. Mr. Keeley stated that there had been a miscommunication about the envelopes and a rush delivery was made. The Jostens's representative personally delivered them in time for graduation. This year, the caps and gowns would be delivered one week prior to graduation.

Prevailing Wage Resolution

It was the consensus of the majority of Finance Committee members to recommend that the Board of Education approve the Prevailing Wage Resolution at its regular Board of Education meeting on May 22, 2008, as presented. This will be presented under the regular Finance section.

Ms. Witham noted that the Illinois Department of Labor requires local bodies to adopt annually a resolution for prevailing wages to be paid to workers in certain job classifications.

Resolution to Transfer Funds

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Resolution to Transfer Funds at its regular Board of Education meeting on May 22, 2008, as presented. This resolution outlines the authority to transfer interest earnings and excess funds from the Bond and Interest Fund to the Operations and Maintenance Fund.

PTAB Resolution

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the PTAB Resolution at its regular Board of Education meeting on May 22, 2008, as presented, under the Consent Agenda.

This Resolution will allow the Administration in conjunction with the law firm Franczek Sullivan, to file a request to intervene in Appeal Proceedings for the re-assessment of property within the District. PTAB requests have a negative effect on the property tax collection in subsequent years and the revenue cannot be recaptured. This request is necessary because the District must intervene within 30 days of notice. This resolution must be approved by the Board of Education annually.

Analysis of EAV

A Board member made a request at the April Finance Committee meeting to talk about the possible effect on the District's revenue if the total EAV in the two communities were to decline.

In Ms. Witham's written report, she stated that the fair market value of property in Oak Park and River Forest is not directly tied to the EAV that Cook County assigns to individual properties. In addition, it is important to compare the rate that the District is presently collecting to the maximum rate allowed.

The District's extended rate for the 2006 levy was \$2.751. The actual maximum rate allowable under the law is \$4.60. Senate Bill 1682, which was enacted in 2006, permits school districts to levy at the statutory rate while also remaining in compliance with PTELL laws. Although individual rates will still not be permitted to exceed the statutory ceiling, a taxing district's limiting rate will be the governor on its ability to increase its property tax revenues. The District's total levy amount would continue to be the previous year's levy amount plus the increase in CPI, not to exceed 5 percent, plus the

value of new property. The District can allocate the total levy among the funds. There is an inverse relationship between EAV and the limiting rate. In other words, as EAV increases, the levy rate decreases. Likewise, if EAV were to decrease, the levy rate would increase. The 2006 EAV in Oak Park and River Forest totaled \$1,953,507,430. The EAV would have to plummet to \$11,682,353 in order for the rate to increase to \$4.60, a decrease of almost 50 percent.

Adjournment

The Finance Committee meeting adjourned at 9:05 a.m.

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education
FROM: Jack Lanenga
DATE: June 17, 2008
RE: Construction Update

BACKGROUND

No report at this time.

SUMMARY OF FINDINGS

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Tim Keeley

DATE: June 17, 2008

RE: Executive Bid Summary for Xerographic Paper Bid

BACKGROUND

On June 9, 2008, bids were received for xerographic paper.

SUMMARY OF FINDINGS

Bids were received from two vendors, Boss Online and Ricoh Americas Corp.

Bid results:

Boss Online: \$71, 284.00

Ricoh Americas: \$66, 391.60

Ricoh Americas has been supplying the District with xerographic paper for the past two years. We have found their product and customer service to be excellent.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is my recommendation that the contract be awarded to Ricoh Americas.

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Tim Keeley

DATE: June 17, 2008

RE: Executive Bid Summary for Office Supplies Bid

BACKGROUND

On June 9, 2008, bids were received for office supplies. The bid quotation list was comprised of supplies that are stocked in the dock area for general use throughout the building.

SUMMARY OF FINDINGS

Bids were received from six vendors, Boss Online, National Art and School Supplies, Pyramid School Products, Quill Corporation, School Specialty and Standard Stationary Supply. National Art and School Supplies did not submit a complete bid and Standard Stationary did not bid on the products specified in the bid, so both were considered non-compliant bidders.

Of the four qualified bidders, Quill Corporation was lowest, as shown below:

Boss Online, Inc	\$10, 617.47
Pyramid School Products	\$ 7, 597.44
Quill Corporation	\$ 7, 203.79
School Specialty	\$ 7, 861.49

They offer free delivery from their Lincolnshire, IL warehouse as well as local sales support and customer service. A check of their references netted positive comments from satisfied customers.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is my recommendation that the contract be awarded to Quill Corporation.

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Tim Keeley

DATE: June 17, 2008

RE: Executive Bid Summary for Mall Fencing Project

BACKGROUND

On May 27, 2008 Bids were opened for the construction of a replacement fence separating the mall from the baseball and softball fields. Specifications were established by Robert Zummallen, Director of Buildings and Grounds.

SUMMARY OF FINDINGS

Bids were received from three vendors, Complete Fence, Fence Connection and Marchio Fence. All bidders were deemed to be responsive and responsible.

Bid results:

Complete Fence	\$66,444.00
Fence Connection	\$44,655.00
Marchio Fence	\$43,880.00

In checking the references of Marchio Fence, it was found that they are consistently on time and within budget on projects. Customers also mentioned that the customer service has been excellent.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is my recommendation that the project be awarded to Marchio Fence.

Oak Park and River Forest High School
District 200

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: RFQ for Legal Services

BACKGROUND

This is an opportunity for the Board of Education to discuss the legal services provided to the District as it has requested most recently.

SUMMARY OF FINDINGS

The District uses different lawyers for different purposes based on their individual expertise. Presently, the District uses Franczek Sullivan most often. Following is a listing of the different lawyers, their firms, and their expertise.

Lawyer	Firm	Expertise
Jim Zuehl	Franczek Sullivan	Employment law, negotiations
Ares Dalianis	Franczek Sullivan	PTAB, Property
Julie Heuberger	Franczek Sullivan	Board Policy, residency, student rights
Paul Millichap	Franczek Sullivan	Legislation interpretation and language
Paul Keller	Ancel, Glink, Diamond, Bush, DiCianni & Rolek	Intergovernmental agreements, vendor contracts, and law suits related to business operations
John Relias	Franczek Sullivan	Special Education, student discipline
Joshua Gustein	Tenney & Bentley	Tax Rate Objections
Brian Crowley	Franczek Sullivan	Board Policy

RECOMMENDATIONS

Oak Park and River Forest High School
District 200

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Attila J. Weninger, Superintendent

DATE: June 12, 2008

RE: Recommendation for African American Outreach Coordinator

BACKGROUND

In October 2007 as part of the comprehensive plan to raise student achievement, we proposed several parental/guardianship outreach initiatives. At that time, I mentioned to the Board the potential addition of an ombudsman/liaison to the African American community as a means by which to strengthen the relationship between OPRF and parents/guardians and students. This idea was born out of experiences at another high school which maintains such positions for both the African American and Latino communities resulting in some success of student achievement, high school completion, etc. We also vetted the idea internally at DLT several times during the second semester.

SUMMARY OF FINDINGS

Attached, please find a position description for an African American Outreach Coordinator position, which we recommend beginning in July or August 2008. Essentially, the position and individual employed in the position will work to establish greater confidence and trust among African American parents towards OPRFHS; work to bring parents/guardians actively into the school lives of their children; work with OPRFHS faculty/staff to identify and mitigate obstacles to student participation and achievement; and create positive, regular, consistent, and effective communication between OPRF and parents/guardians.

The Coordinator position would be placed in the non-affiliated employee group, with a 12 month work year, and report to the Principal. The position has been included as part of next year's budget.

RECOMMENDATION

We recommend that the Board approve the addition of an African American Outreach Coordinator position.

*Oak Park and River Forest High School
District 200*

Position Description

Title:	African American Community Outreach Coordinator
Reports to:	Principal
Qualifications:	Social Work/Counseling 3-5 years experience; experience prevention, intervention, outreach, mediation; B.A./B.S. (minimum); demonstrated interest in and passion for student academic/ co-curricular success
Term:	12 month
Position Summary:	Provide leadership, outreach, and motivation with/for African American students/parents

A. Position Responsibilities

1. Provide leadership for and in concert with students, parents/guardians, faculty/staff, student groups, teams/clubs/organizations, and community organizations/agencies to develop and maintain a positive atmosphere at OPRF for African American students.
2. Raise the academic achievement expectations of and for African American students. Work with faculty/staff and community organizations/agencies to accomplish same.
3. Assist Assistant Principal for Student Activities and Athletic Director to raise student participation in co-curricular program among African American students
4. Independently and working with the Communications and Community Relations Coordinator and the Communications Advisory Committee, develop and implement programmatic and individual outreach programs for African American parents/guardians. This includes but is not limited to enrollment, registration, residency; school information; parental attendance/participation at/in school programs; and parental/guardianship information sessions/workshops.
5. Work with Assistant Principals, Counselors, Deans, Division Heads, and Social Workers to identify and to mitigate barriers to student academic achievement, co-curricular participation, graduation, and a positive attitude about OPRF among African American students.
6. Advise Assistant Principals, Counselors, Deans, Division Heads, and Social Workers re: factors which inhibit academic achievement among African American students.
7. Work with Associate School personnel to develop school-to-home relationships with first time African American high school students and parents.
8. Be a member of and serve on the African American Leadership Round Table.
9. Establish and maintain positive and productive relationships/network with community groups, agencies, organizations, and institutions,
10. Establish calendar of events at which attendance/participation by African American students and their parents/guardians would attend and participate.
11. Establish tracking system for African American student and parent/guardian involvement.
12. Establish annual calendar of meetings and topics for African American students' parents/guardians at OPRF and/or other community locales.

B. Preferred Personal and Professional Characteristics

1. Effective personal communication skills
2. Ability to be authentic among diverse populations of students and parents/guardians
3. Excellent active listening skills
4. Empathic to the needs of others
5. Working knowledge of school and community expectations, and resources available in both
6. Diplomatic and collaborative
7. Non-judgmental, flexible, and resourceful
8. Ability to articulate and translate target community needs into plans
9. Willing to maintain a flexible/non-traditional schedule
10. Maintains confidentiality
11. Professional experience in diverse and multi-cultural setting
12. Tenacious and persevering
13. Demonstrated ability to build alliances and coalitions and win confidence of others

Oak Park and River Forest High School District 200

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: RFQ for Legal Services

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John Relias	Franczek Sullivan	Special Education, student discipline
Joshua Gustein	Tenney & Bentley	Tax Rate Objections
Brian Crowley	Franczek Sullivan	Board Policy

RECOMMENDATIONS

Oak Park and River Forest High School
District 200

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Changes to the Illinois Program Accounting Manual (IPAM)

BACKGROUND

The Illinois State Board of Education (ISBE) provides administrative guidance for account code usage by School Districts. The reference is: 23 Illinois Administrative Code 100, Subtitle A Requirements for Accounting, Budgeting, Financial Reporting, and Auditing.

SUMMARY OF FINDINGS

There are several changes in the account code structure for the fiscal year ending June 30, 2009, which will impact Oak Park and River Forest High School. These changes will also change the fund balance in the Education Fund and move expenditure recognition to different areas on the ISBE Annual Financial Report. The items that are specific to OPRFHS and that will be reflected in the reports include:

- The TORT Fund will be Fund 80 rather than Fund 13 and the fund balance will be transferred. This will reduce the Education Fund Balance on the Annual Financial Report.
- Drivers Ed will have new account codes beginning July 1, 2008 and will no longer be grouped with Regular Education. Salaries and benefits will also be included in this new section.
- Tuition payments to LEA's and other Governmental units will have a new account code. (HARBOR, TRITON)
- Tuition payments to private facilities will have new account codes, which will be different than the account code for tuition paid to other LEA's.
- Furniture and equipment for less than \$500 will have new account codes and cannot be recorded under supplies.
- Driver's Ed fees will have new account codes. 10 R 000 1970
- TIF payments will have new account codes. 10 R 000 1960
- Vendor contract proceeds must be deposited into account code 10 R 000 1980

After the FY 2008 audit has taken place, we will be asking the Board of Education to approve a resolution to transfer the Tort Fund, Fund balance as of June 30, 2008 from the Education Fund to the new Tort Fund.

RECOMMENDATIONS/DIRECTIONS

None at this time.

Oak Park and River Forest High School District 200

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: RFP for GASB 45 Services

BACKGROUND

The Government Accounting Standards Board (GASB) has issued statement No. 45 which establishes standards for the measurement, recognition and display of Other Post Employment Benefits (OPEB) expenses and related liabilities, note disclosures and supplementary information in the financial reports of state and local governmental employers. OPEB's include post employment health care costs as well as other post employment benefits such as life insurance.

Oak Park and River Forest High School offers post employment benefits such as retirement annuities for faculty members retiring under a previous collective bargaining agreement, healthcare benefits, life insurance benefits, and dental benefits until age 65 and separation benefits. The actuarial value of these benefits will be calculated and reflected in the District financial statements. GASB 45 does not require the District to fund this liability although some school districts have chosen to do so. The District may make a decision about funding the OPEB liability after the results are received and carefully reviewed.

SUMMARY OF FINDINGS

Requests for Proposals were received from four (4) vendors. Each of the vendors will gather proper information, calculate the actuarial values, prepare proper reports and then provide annual or semi-annual updates.

<i>Firm</i>	<i>Initial Cost</i>	<i>Bi-Annual Update</i>	<i>Three Year Cost</i>
<i>CBIZ</i>	\$9,000	\$1,500	\$10,500
<i>Donlon & Assoc.</i>	\$8,000	\$8,000	\$16,000
<i>Millman</i>	\$18,000	\$3,500	\$21,500
<i>Gallagher Benefits</i>	\$12,500	\$3,500	\$16,000

The CBIZ rate is an hourly rate not to exceed \$9,000. CBIZ is a nationally recognized firm and has extensive experience in offering this service to other school districts.

RECOMMENDATIONS/DIRECTIONS

The Finance Committee recommend that the Board Of Education accept the lowest bid of \$10,500 at the June Regular Board of Education Meeting.

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Comprehensive Therapeutics, LTD

BACKGROUND

Comprehensive Therapeutics, Ltd (CT) provides occupational, physical and speech therapy services. The District maintains a contract agreement with CT originating in FY 2002 – 2003. This contract has been renewed annually. The special education department contracts occupational therapy services from the company.

SUMMARY OF FINDINGS

The Director of Special Education would like to continue services with CT for another school year. The rates for FY 2008 – 2009 would be \$72.50 per hour. This is an increase of \$3.50 per hour or 5%. The CPI for December 31, 2008 was 4.1%. The total value of the contract for FY 2008 – 2009 will be approximately \$25,000.

RECOMMENDATIONS

The administration recommends that the Board of Education approve the contract renewal for FY 2008 – 2009 at a rate of \$72.50 per hour at its regularly scheduled board meeting.

SIGN AND RETURN
TO CTL

Exhibit A

Professional Services Agreement

Oak Park / River Forest High School

Occupational, Physical and Speech Therapy

Effective 8/15/2008 to 7/31/2009

OCCUPATIONAL THERAPY	DIRECT TREATMENT RATE PER HOUR
OTR/L	\$72.50
COTA/L	
PHYSICAL THERAPY	
Licensed PT	
PTA	
SPEECH THERAPY	
Licensed Speech/Language Pathologist	
OTHER PROFESSIONAL SERVICES	
Ther. Recreation Specialist (CTRS)	
Licensed Social Workers	
Registered Nurses	
Other	

Travel Reimbursement

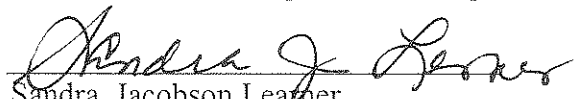
(TRAVEL TIME BETWEEN FACILITIES IS BILLED AT A REGULAR HOURLY RATE)

EVALUATION/ASSESSMENTS AND/OR SUPERVISION RATE PER HOUR* - \$72.50

*Not to exceed 20% of billable hours on a monthly basis. Any hours in excess of 20% must be approved by facility. When necessary, a therapist will assist a CTL staff member with evaluations, attendance at meetings, or monthly supervision.

As required by the Illinois Practice Act for Occupational Therapy Assistants, all Assistants must have a minimum of 5% of hours worked supervised by an Occupational Therapist.

By: _____
Its: _____


Sandra Jacobson Learner
Its: President

Date: _____

Date: 5/15/08

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Triton Community College Intergovernmental Agreement

BACKGROUND

Triton Community College uses the Oak Park and River Forest High School facility for evening adult education classes three nights per week. For FY 2005 – 2006, Triton and the District reviewed the long standing agreement, revised the programs and developed a contract. The contract provides:

- a site manager for the program, paid for by Triton,
- a reimbursement for custodial and security services
- cost sharing for parking
- computer lab and facility use fees.

SUMMARY OF FINDINGS

The new contract reflects a 5% increase in reimbursement amounts for the custodial and security services. All other aspects of the agreement remain the same.

RECOMMENDATIONS

The administration recommends that the Board of Education approve the Intergovernmental Agreement with Triton for FY 2008 – 2009 with a 5% increase in custodial and security services.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
TRITON COMMUNITY COLLEGE DISTRICT 504
AND
OAK PARK and RIVER FOREST HIGH SCHOOL
DISTRICT 200**

Pursuant to the Illinois Intergovernmental Cooperation Act as outlined in 5 ILCS 220/3, this **AGREEMENT** (hereinafter "Agreement") is made and entered into this 19th day of June, 2007, by and between **COMMUNITY COLLEGE DISTRICT 504**, commonly known as Triton College (hereinafter "COLLEGE"), **COUNTY OF COOK AND STATE OF ILLINOIS** and **OAK PARK/RIVER FOREST HIGH SCHOOL DISTRICT 200** (hereinafter "DISTRICT"), **OAK PARK, ILLINOIS**.

WITNESSETH:

WHEREAS, the DISTRICT operates a High School commonly known as OAK PARK/RIVER FOREST HIGH SCHOOL located at 201 North Scoville, Oak Park, Illinois 60302 and agrees to host ESL and Community Education (credit and non-credit) classes in said premises; and,

WHEREAS, the COLLEGE desires to use rooms in said premises for ESL and Community Education classes;

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, it is hereby agreed by and between the COLLEGE and the DISTRICT as follows:

1. **TERM OF AGREEMENT** - The term of this Agreement will be from August 25, 2008 through and including May 29, 2009, unless sooner terminated as herein set forth. The premises, including Oak Park/River Forest High School, Oak Park, Illinois, shall be made available to the COLLEGE for use on three evenings per week as agreed by the parties from 6:00 p.m. to 10:00 p.m. for the term of this Agreement. The parties may agree, on a case by case basis, to make the premises available prior to 6:00 p.m.

2. **RENT** - The DISTRICT agrees that it shall charge no rent nor assess any costs or fees other than those stated herein to the COLLEGE for use of the rooms provided for ESL and Community Education classes.

3. **FACILITIES USE/LAB FEES**

FACILITIES USE FEES: The COLLEGE shall pay \$100.00 to the DISTRICT for each ESL or Community Education course section that requires the use of the following facilities.

- a. Kitchen;
- b. Applied arts;
- c. Fine arts; and
- d. Gym.

The fee shall be paid by the COLLEGE to the DISTRICT at the beginning of each semester. In no event shall the fee exceed \$100.00 per course section using the above facilities.

LAB FEES: The COLLEGE shall pay a lab fee per student for each student enrolled in an ESL or Community Education course utilizing the DISTRICT's computer lab facilities. The specific amount of the lab fee will be equivalent to the lab fees established by the academic or departmental areas of the College for those specific courses, but in no case shall the fee exceed \$52.00 per student. The DISTRICT and the COLLEGE shall discuss any courses with specific

computer needs to determine the appropriate lab fees prior to the beginning of the semester.

Under no circumstances will the COLLEGE reconfigure the lab computers or add unauthorized software.

4. **UTILITIES AND OTHER SERVICES** - The DISTRICT agrees to provide heat, light, water and electricity for the premises.

The DISTRICT agrees to pay for all heat, light, water, electric and power bills which are charged, levied or taxed with respect to utilities furnished for the COLLEGE'S use and occupancy of the premises.

The DISTRICT agrees to provide custodial service for maintenance of the areas provided. The cost for providing such services shall be \$2,310.00 for the academic year 2008-2009. The COLLEGE shall pay the DISTRICT for maintenance services at the end of each semester.

The DISTRICT agrees to provide security services for premises on the evenings COLLEGE courses are offered. The COLLEGE staff will adhere to all DISTRICT building security procedures. The cost for providing such security services shall not exceed \$5,050.00 for each semester (fall 2008 and spring 2009) for classes offered three (3) nights per week. The COLLEGE shall reimburse the DISTRICT for security services costs at the end of each semester.

5. **ACCESS TO ROOMS** - The COLLEGE shall have exclusive use of all rooms provided for ESL and Community Education classes on the days and times as stated herein except for cases of emergency. Except in cases of an emergency, no one affiliated with the DISTRICT

shall interrupt any of the ESL and Community Education classes or interfere with any student, teacher or administrator attending said classes for any reason, without the advance written approval of an authorized representative of the COLLEGE.

6. **DIRECTORS** – The COLLEGE shall hire an Extension Center Director from the DISTRICT. The COLLEGE will seek input from the DISTRICT regarding the selection of the Extension Center Director prior to the submission of a recommendation for approval. The COLLEGE shall pay the Director an annual stipend of \$6,912.00 for the academic year 2008-2009. This stipend shall be payment for acting as Director for twelve (12) hours per week and eighteen (18) weeks per semester. This stipend may be increased, at the COLLEGE's discretion, should such action become necessary to fill the position. The Director shall have the following responsibilities:

- a. Supervise Triton students, staff, and faculty when classes are in session at the DISTRICT.
- b. Be present and available at the office of the COLLEGE extension center, located at the DISTRICT, from 6:00 p.m. until 10:00 p.m. or until all students have left the premises. If courses are scheduled for earlier than 6:00 p.m., the Director shall provide office coverage no less than thirty (30) minutes prior to the beginning of classes.
- c. Assist the Executive Director of Community Education in determining courses and program offerings for all classes held at the DISTRICT based upon the needs of the community. The Director will review the class list with the DISTRICT in advance of the semester before Triton finalizes the schedule. The Director will provide

assistance by providing, among other support activities, a listing of days the DISTRICT is closed and ensuring that courses shall not be scheduled on such days.

The Director may add new courses as necessary and write course outlines and provide other curricular work upon request from the Executive Director of Community Education.

- d. Schedule meetings with the Executive Director of Community Education upon receiving the schedule for the upcoming semester.
- e. Examine new and existing courses to ensure that dates, times, and room locations are correct.
- f. Welcome students, faculty, and staff in the office located at the DISTRICT each night that courses are offered.
- g. Visit each classroom once during the first two (2) weeks of the course and complete an observation form. The Director shall return the completed form to the Executive Director of Community Education.
- h. Pick up mail for the Extension Center at the COLLEGE each week. Mail will be located in the Learning Resource Building (R-201).
- i. Deliver weekly a count of seats, midterms, and finals to the Executive Director of Community Education's mailbox in the Learning Resource Center.
- j. In ample time, notify the Executive Director of Community Education of all anticipated needs, special requests, and potential problems.
- k. Confirm course assignments prior to the beginning of each class to determine that each class will be offered by notifying the Community Education Office at the COLLEGE (708-456-0300, ext. 3500).

- l. Operate the Extension Center in a monetarily efficient manner with the goals of reducing costs and maximizing revenue for the year.
- m. Serve as a liaison between the COLLEGE and the staff at the DISTRICT, particularly regarding effective use of rooms and facilities.
- n. Monitor parking in and around the site to ensure safety for instructors and students.
- o. Monitor all instructors' assignments and verify completion and submission of student evaluation and survey forms for each class and complete formal evaluations of instructors, to be submitted to the Executive Director, within the first two weeks of classes.
- p. Actively participate as the Extension Center delegate to the Area Planning Council by attending meetings and providing necessary information regarding the geographic area, the residents, and the educational needs.
- q. Provide instructor handouts as appropriate and maintain instructor mailboxes regularly.
- r. Be familiar with and complete all forms.
- s. Expedite the completion of required forms including, but not limited to, drafts of upcoming semester offerings, midterm verifications, final grade sheets, and attendance forms to comply with all deadlines.
- t. Immediately alert the Community Education Office at the COLLEGE in the event a teacher is not present.
- u. Assist in the marketing effort of the COLLEGE and its programs at functions such as parent nights and open houses and promote COLLEGE programs by providing

brochures, flyers, and speaking with parents and community groups about services and courses available.

- v. Must be familiar with and communicate emergency plans and be responsible for managing emergency plan if necessary.
- w. Notify the DISTRICT of lost or broken DISTRICT equipment.

No secretarial support services shall be provided by the COLLEGE.

In the event the DISTRICT has concerns with the Director's performance related to the above required tasks and responsibilities, the DISTRICT shall notify the Executive Director of Community Education in writing. Upon receipt of such notice, the Executive Director shall investigate this matter. Such investigation shall include consultation with the DISTRICT. The COLLEGE shall take steps, in its sole discretion, to remedy the concerns. In the event the DISTRICT continues to express concerns with the performance of the Director, the COLLEGE will interview all parties and determine whether the Director shall remain in the position.

7. **SUPPLIES** - The COLLEGE will purchase necessary supplies for the operation of ESL and Community Education courses offered at the DISTRICT, maximum supply costs not to exceed \$1000.00 for the academic year 2008-2009. The Director will order supplies through the DISTRICT following receipt of approval from the Executive Director of Community Education at the COLLEGE. The DISTRICT will be reimbursed at the end of each semester for the pre-approved supplies purchased for the COLLEGE courses.

8. **PARKING** – The DISTRICT shall make the parking areas available to students, faculty, and staff of the COLLEGE during the term of this Agreement. The COLLEGE shall pay the DISTRICT \$6,000.00 for the academic year 2008-2009 for parking in the Pilgrim Church lot only. The DISTRICT shall provide necessary parking stickers to the COLLEGE for an additional \$500.00.

9. **INSURANCE** - The COLLEGE shall provide the DISTRICT with a certificate of insurance in the amount of One Million Dollars (\$1,000,000.00) per occurrence, under the COLLEGE'S general liability policy for the period covered by this Agreement.

10. **SPECIFIC LOSSES OF EQUIPMENT** – In the event that the DISTRICT's specific equipment is lost or stolen from facilities in use by the COLLEGE, the DISTRICT shall document the lost equipment and present the Executive Director of Community Education with the information concerning the lost or stolen equipment. The documentation of the lost or stolen equipment shall provide specific information regarding the equipment, including make and model, to allow the COLLEGE to replace the lost or stolen item with an identical or similar item should the COLLEGE determine it is at fault for the lost or stolen item.

11. **INDEMNIFICATION** - The DISTRICT agrees, to the extent permitted by Illinois law, to indemnify, hold harmless and defend the COLLEGE, each of its Trustees in their official capacity or individually, its' agents and its' employees against all damages, loss, costs, expenses and attorneys fees for injuries suffered by DISTRICT faculty, staff, students, visitors, invitees, and guests in any way caused by or arising from, incident to, connected with or growing

out of the use or occupation of the DISTRICT's facilities by the COLLEGE, or in any other manner caused by, arising from, incident to, connected with or growing out of the condition or state of repair of the DISTRICT's facilities occupied or used by the College, occasioned by or in connection with the use or occupation of the DISTRICT's facilities or the performance of any activities taking place on the DISTRICT'S facilities permitted by the Intergovernmental Agreement during the term of said Intergovernmental Agreement, regardless of whether the DISTRICT's insurance carriers deny coverage of any such damages, losses, costs, expenses and attorney fees.

The COLLEGE agrees, to the extent permitted by Illinois law, to indemnify, hold harmless and defend the DISTRICT, each of its' School Board Members in their official capacity or individually, its' agents and its' employees against all damages, loss, costs, expenses and attorneys fees for injuries suffered by COLLEGE faculty, staff, students, visitors, invitees and guests in any way caused by or arising from, incident to, connected with or growing out of the use or occupation of the DISTRICT's facilities by the College, or in any other manner caused by, arising from, incident to, connected with or growing out of the condition or state of repair of the DISTRICT's facilities occupied or used by the College, occasioned by or in connection with the use or occupation of the DISTRICT's facilities in the performance of any activities taking place on the DISTRICT's facilities permitted by the Intergovernmental Agreement during the term of said Intergovernmental Agreement, regardless of whether the COLLEGE's insurance carriers deny coverage of any such damages, losses, costs, expenses and attorney fees.

12. FINGER-PRINT BASED CRIMINAL HISTORY RECORDS CHECK – The COLLEGE shall perform finger-print based criminal history records checks on all COLLEGE

employees providing services at the DISTRICT's facilities. The finger-print based criminal history records check shall be sufficient to satisfy the DISTRICT's obligation under Sections 10-21.9 and 34-18.5 of the Illinois School Code (105 ILCS 5/10-21.9 and 105 ILCS 5/34-18.5). The cost of such records checks shall be the sole responsibility of the COLLEGE.

13. **TERMINATION OF AGREEMENT** - Upon thirty (30) days written notice, the COLLEGE or the DISTRICT may terminate this Agreement or any renewal thereof.

14. **NOTICE** - Any notice required or permitted under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, or certified mail, postage prepaid addressed:

If to the COLLEGE:

Ms. Dana Sendziol
Executive Assistant to the President
Triton College
2000 Fifth Avenue
River Grove, Illinois 60171

cc: Sarie E. Winner
Kusper & Raucci Chartered
30 North LaSalle Street
Suite 3400
Chicago, Illinois 60602

If to the DISTRICT:

Cheryl Witham
Chief Financial Officer
Oak Park/River Forest High School
201 N. Scoville
Oak Park, Illinois 60302

IN WITNESS THEREOF, an authorized representative of Triton College executes this Agreement in the representative's official capacity only and the representative shall have no personal liability under this Agreement.

This Agreement may be executed in one or more counterparts, which together shall be deemed to be one and the same document following approval and execution by the Board of Trustees of each party.

FOR THE COLLEGE:

Triton College

River Grove, Illinois

SIGNATURE ATTESTING

Mark Stephens, Chairman
Board of Trustees of Triton College

Diane Viverito
Secretary of the Board of Trustees

FOR THE DISTRICT:

**Oak Park and River Forest High
School
Oak Park, Illinois**

SIGNATURE ATTESTING

Jacques A. Conway, President
Board of Education

Dr. Ralph Lee, Secretary
Board of Education

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Family Services Contract

BACKGROUND

The District has contracted for services related to Resource Managers and a Drug Free and Safe School Counselor for many years. This year the District would like to contract for all of these services with Family Services rather than with multiple providers.

SUMMARY OF FINDINGS

This contract is virtually the same as the previous contract except that there are no longer individual contracts for each person. This year we have created one contract, which will cover all of the positions. As previously approved by the Board of Education, there has been an addition of two Resource Managers. There will be an increase in supervisory time provided by Family Services for the five positions.

RECOMMENDATIONS

That the Finance Committee recommend that the Board of Education approve the contract at the June Regularly Scheduled Board of Education Meeting.

**OAK PARK AND RIVER FOREST
HIGH SCHOOL DISTRICT No. 200**

Professional Services Contract

This Agreement is made by and between Oak Park and River Forest High School District No. 200, an Illinois unit of local government ("School District") and the professional Service provider ("Provider") named below, on the date hereinafter set forth.

In consideration of the recitals and the mutual covenants set forth in the Agreement, the parties agree as follows:

SECTION 1. RECITALS

A. Provider Retained. The School District desires to obtain the Services of the Provider identified below to provide the Services and perform the work described below for the fee hereinafter set forth:

Service Provider: Family Service & Mental Health Center of Oak Park & River Forest

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Contact Person: Daniel J. Kill, President/CEO

Address: 120 S. Marion St., Oak Park, IL 60302

Telephone: 708-383-7500 Ext.

104

Email: dkill@familyserviceopr.org FAX: 708-383-7780

Employee's Name: Margo Bristow, Drug Free and Safe School Counselor, Debbie Schwab, Resource Manager and Three other Resource Managers

Brief Description of Services: One Drug Free and Safe School Counselor and Four Resource Managers of the Community Support Services Program, to provide school/agency student assessment, intervention and linkage services between the School District and the communities of Oak Park and River Forest.

Time Period of Work: August 25, 2008 – June 10, 2009

Fee/Rate: \$ ~~per year~~ 291,837

Contract Administrator: Assistant Principal of Student Services

B. Representations by Provider. The Provider represents that it is qualified to provide the Services called for in this Agreement, and has, or its personnel have, the required education, training, skills, equipment, licenses and certifications necessary to perform the work.

C. School District Authority. The School District represents that it has the authority to enter into this Agreement, that funds have been appropriated to pay for the work to be performed and that the person executing this Agreement is authorized to do so.

SECTION 2: SCOPE OF SERVICES

A. Retention of the Service Provider. The School District retains the Provider to perform, and the Provider agrees to perform, the work described in Appendix A and B hereto ("Services"), subject to the terms and conditions of this Agreement.

B. Commencement. The Provider shall commence the work upon receipt of written notice from the School District that this Agreement has been fully executed by the parties, and shall diligently and continuously provide the Services called for until completion of the work, or until termination of this Agreement by the School District, and in no event later than June 30, 2009.

C. Direction. The Provider shall receive and follow instructions regarding the work from the Assistant Principal of Student Services (Contract Administrator); provided, however, that no agency nor employment relationship shall be created by such instructions, and Provider shall in all respects function as an independent contractor.

SECTION 3. COMPENSATION

A. Amount to be Paid. The total amount billed by Provider for the Services called for in this Agreement shall not exceed the amount set forth in Section 1A of this Agreement, or as may be set forth in any Schedule of Fees which may be attached hereto and incorporated herein as Appendix C, or any written amendment hereof.

B. Invoices and Payment. The Provider shall submit invoices in an approved format to the School District for fees earned and compensable costs, if any, incurred in performing this Agreement. The School District shall pay the amount billed within 45 days following approval of each invoice for payment.

C. Records. The Provider shall maintain records showing actual time devoted to performance of the work called for in this Agreement, and shall permit the authorized representative of the School District to inspect and audit all data and records of the Provider for work done under this Agreement. The records shall be made available to the School District at reasonable times during the Agreement period and for three years following termination of the Agreement.

E. Taxes, Benefits and Royalties. Each payment by the School District to the Provider includes any federal, state and local taxes of any kind applicable to the Services, and any taxes, contributions, premiums for unemployment insurance and FICA arising from the work or the incorporation into the work, or use in performing the work, of any patented, copyrighted or trademarked material, equipment, tool, supplies, devices, processes or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty or fees is hereby waived and released by Provider.

SECTION 4. PERSONNEL; SUBCONTRACTORS

A. Key Project Personnel. This Agreement is for the personal Services of Margo Bristow, Drug Free and Safe School Counselor, Debbie Schwabb, Resource Manager and three other Resource Managers to be determined. The School District intends and expects that the Services called for by this Agreement shall be provided by said person(s) and by no other. The assignment of said person(s) by Provider to perform the work is an express condition of this Agreement, and no substitution of personnel shall be acceptable except as agreed upon between the School District and the provider and as described in Appendix A and B.

B. Availability of Personnel. Provider warrants that it has personnel available and qualified to perform the Services called for in this Agreement, on the schedule specified, if any.

C. Subcontractors. The Provider shall perform the work with its own personnel and under the management, supervision and control of its own organization. No subcontractors shall be called upon to perform any part of the work without express written approval of the School District. All Services performed under any subcontract shall be subject to all of the provisions of this Agreement in the same manner as if performed by the Provider or employees of Provider. The term "Provider" shall include any authorized subcontractor and every subcontract shall be deemed to include a provision binding the subcontractor to all provisions of this Agreement.

D. Removal of Personnel or Subcontractors. If in the assessment of the School District, any of the Provider's personnel or subcontractors fail to perform the services in a manner satisfactory to the School District based on the performance requirements identified in Appendix A, the School District Contract Administrator will provide notification to the Contact Person of the Provider regarding the unsatisfactory performance. Upon such notification, the Contact Person of the Provider will assess the allegations and discuss with the Contract Administrator resolution of the unsatisfactory performance. If the allegation is founded and a satisfactory resolution to the complaint is unable to be agreed upon by both parties, the School District may give notice for immediate removal and replacement of such personnel or subcontractor. If Provider fails to so remove or replace, the School District may bar any such person from access to any School District property or facility and cause replacement with a person or subcontractor of its own choosing, at Provider's expense. The Provider shall have no claim for damages, for compensation in excess of the amount contained in this Agreement, or for any delay of the work as a result of any such removal or replacement.

SECTION 5. CONFIDENTIAL INFORMATION

A. Confidential Information. The term "Confidential Information" shall mean information in the possession or under the control of the School District relating to the technical, business or corporate affairs of the School District; student records; School District property; user information, including without limitation, any information pertaining to usage of the School District's computer system, including without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the terms and conditions of this Agreement. School District Confidential Information shall not include information that can be demonstrated: (i) to have been rightfully in the possession of the Provider from a source other than the School District prior to the time of disclosure of that information to the Provider under this Agreement ("Time of Disclosure"); (ii) to have been in the public domain prior to the Time of Disclosure; (iii) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Provider or the School District; or (iv) to have been supplied to the Provider after the Time of Disclosure without restriction by a third party who is under no obligation to the School District to maintain such information in confidence.

B. No Disclosure of Confidential Information by the Provider. The Provider acknowledges that it may, in performing the Services for the School District under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Provider shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without express prior written consent of the School District. The Provider shall use reasonable measures at least as strict as those the Provider uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and independent contractors of the Provider to execute a nondisclosure agreement before obtaining access to Confidential Information.

C. Proprietary Information of Provider. The School District agrees that it will not disclose any proprietary information of the Provider which it may acquire during the performance of this Agreement, to any person or entity other than as may be necessary to the performance or administration of the Agreement or as required by law, provided that such information has been expressly identified by the Provider as proprietary information.

SECTION 6. WARRANTY, INDEMNIFICATION AND INSURANCE

A. Warranty of Services. The Provider warrants that the Services shall be performed in accordance with the current industry standards of professional practice, care, and diligence practiced by recognized firms in performing Services of a similar nature in existence at the Time of Performance. The Warranty expressed shall be in addition to any other warranties expressed in this Agreement, or expressed or implied by law, which are hereby reserved unto the School District.

B. Indemnification. The Provider shall indemnify, save harmless, and defend the School District, and its officials, employees, agents, and attorneys against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, (collectively, "Claims") that may arise, or be alleged to have arisen, out of or in connection with the Provider's performance of, or failure to perform, the Services or any part thereof, or any failure to meet the representations and warranties set forth in this Agreement.

The School District shall indemnify the Provider, its officers and employees, for any loss, including costs and reasonable attorney fees, which any of them may incur arising out of any negligent act or omission of the School District, its officers or employees, while Provider is actively engaged in performing the Services set forth in this Agreement.

C. Insurance. Provider shall, during the term of this Agreement, maintain in effect insurance policies for general comprehensive liability, automobile liability, professional liability, workers' compensation, unemployment and employee health benefits. Contemporaneous with the Provider's execution of this Agreement, the Provider shall provide certificates and policies of insurance, all with coverage and limits acceptable to the School District, and evidencing minimum insurance coverage and limits of not less than \$1 million/\$3 million, or as set forth in Appendix C to this Agreement. GCL, auto and professional policies shall provide coverage for "occurrences" during the term of the policy and not for "claims Made." All such policies shall name the School District, its officers, trustees, employees, and volunteers as additional insureds. For good cause shown, School District may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the School District may impose in the exercise of its sole discretion. Such certificates and policies shall be in a form acceptable to the School District and from companies with a general rating of A, and a financial size category of Class V or better, in Best's Insurance Guide. Such insurance policies shall provide that no material change in or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given by the insurance company to the School District. The Provider shall, at all times during the term of this Agreement, maintain and keep in force, at the Provider's expense, the insurance coverage provided above.

D. No Personal Liability. No elected or appointed official or employee of the School District shall be personally liable, in law or in contract, to the Provider as the result of the execution, of this Agreement.

SECTION 7. GENERAL PROVISIONS

A. Relationship of the Parties. The Provider shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed (i) to create the relationship of principal and agent, employer and employee, partners, or joint ventures between the School District and Provider; or (ii) to create any relationship between the School District and any subcontractor of the Provider.

B. Conflict of Interest. The Provider represents and certifies that, (i) to the best of its knowledge, (ii) no School District employee or agent is interested in the business of the Provider or this Agreement; (iii) as of the date of this Agreement neither the Provider nor any person employed or associated with the Provider has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (iv) neither the Provider nor any person employed by or associated with the Provider shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

C. No Collusion. The Provider represents and certifies that the Provider is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Provider is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/1142.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. The Provider represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the School District prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Provider has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Provider shall be liable to the School District for all loss or damage that the School District may suffer, and this Agreement shall, at the School District's option, be null and void.

D. Sexual Harassment Policy. The Provider certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

E. Termination. Notwithstanding any other provision hereof, the School District or the provider may terminate this Agreement at any time upon 30 days prior written notice. In the event that this Agreement is so terminated, the Provider shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed determined on the basis of the rates set forth in this Agreement. Any unearned portion of any payment shall be returned to the School District within 30 days.

F. Term The Time of Performance of this Agreement, unless terminated pursuant to the terms of this Agreement, shall expire on the date the School District determines that all of the Services under this Agreement are completed, or on such other date as may be set forth in Appendix A hereto. A determination of completion shall not constitute a waiver of any rights or claims, which the School District may have or thereafter acquire with respect to any breach hereof by the Provider.

G. Non-Discrimination In all hiring or employment by the Provider pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, sexual orientation, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. The Provider agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any Services or activities made possible by, or resulting from, this Agreement.

H. Default. If it should appear at any time that the Provider has failed or refused to prosecute, or has delayed in the prosecution of, the Services at a rate that assures completion of the Services in full compliance with the requirements of this Agreement, or has otherwise failed, refused, or delayed to perform or satisfy the Services or any other requirement of this Agreement ("Event of Default"), and fails to cure any such Event of Default within ten business days after the Provider's receipt of written notice of such Event of Default from the School District, then the School District shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Cure by Provider. The School District may require the Provider, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the Event of Default and to take any or all other action necessary to bring the Provider and the Services into compliance with this Agreement.

2. Termination of Agreement by School District. The School District may terminate this Agreement with the submission of a 30 day written notice to the provider without liability for further payment of amounts due or to become due under this Agreement.

3. Withholding of Payment by School District. The School District may withhold from any payment, whether or not previously approved, or may recover from the Provider, any and all costs, including attorneys' fees and administrative expenses, incurred by the School District as the result of any Event of Default by the Provider or as a result of actions taken by the School District in response to any Event of Default by the Provider.

I. No Additional Obligation. The Parties acknowledge and agree that the School District is under no obligation under this Agreement or otherwise to negotiate or enter into any other or additional contracts or agreements with the Provider, or with any vendor solicited or recommended by the Provider.

J. Agreements with Vendors. Notwithstanding any provision of this Agreement, any negotiations or agreements with, or representations by the Provider to vendors shall be subject to the approval of the School Board. The School District shall not be liable to any vendor or other third party for any agreements made by the Provider purportedly on behalf of the School District, without the knowledge and approval of the School Board.

K. Mutual Cooperation. The School District agrees to cooperate with the Provider in the performance of the Services, including meeting with the Provider and providing the Provider with such non-confidential information that the School District may have that may be relevant and helpful to the Provider's performance of the Services. The Provider agrees to cooperate with the School District in the performance of and the completion of the Services and with any other Providers engaged by the School District.

L. News Releases. The Provider shall not issue any news releases or other public statements regarding the Services without prior approval from the Contract Administrator.

M. Ownership. Designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received by the Provider in connection with any or all of the Services to be performed under this Agreement ("Documents") shall be and remain the exclusive property of the School District. At the School District's request, or upon termination of this Agreement, the Provider shall cause the Documents to be promptly delivered to the School District.

SECTION 8. GENERAL PROVISIONS.

A. Amendment. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

B. Assignment. This Agreement may not be assigned by the School District or by the Provider without the prior written consent of the other party.

C. Binding Effect. The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.

D. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("e-mail"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt, (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the School District shall be addressed to, and delivered at, the following address:

<u>Assistant Principal of Student Services</u>	with a copy to:	Ancel Glink Diamond et al
Contract Administrator		140 S. Dearborn St. Suite 600
Oak Park and River Forest		Chicago, IL 60603
High School District		Attention: Paul N. Keller
201 N. Scoville		E-mail: pkeller@ancelglink.com
Oak Park, IL 60302 2296		Phone: 312-782-7606
Phone:		Fax: 312-782-0943
Fax: 708-434-3910		
E-mail: _____		

Notices and communications to the Provider shall be addressed to, and delivered at, the following address:

| Daniel J. Kill
| Family Service & Mental Health Center of Oak Park & River Forest
| 120 S. Marion St.
| Oak Park, IL 60302
| Phone: 708-383-7500 Ext. 104
| Fax: 708-383-7780
| E-mail: dkill@familyserviceopr.org

E. Third Party Beneficiary. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Provider shall be made or be valid against the School District.

F. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

G. Time. Time is of the essence in the performance of this Agreement.

H. Governing Law. This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

I. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supercedes any and all previous or contemporaneous oral or written agreements and negotiations between the School District and the Provider with respect to the Services.

J. Waiver. No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.

K. Appendixes. Appendixes A, B and C, if attached hereto, are incorporated in and made a part of this Agreement. In the event of a conflict between the Appendix and the text of this Agreement, the text of the Agreement shall control.

L. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law.

M. Counterparts. This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

EXECUTED this _____ day of _____, 20__.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT

By _____
Title Assistant Principal of Student Services Cheryl L. Witham, Chief Financial Officer

President, Board Of Education

Attest:

Title _____

SERVICE PROVIDER

FAMILY SERVICE & MENTAL HEALTH CENTER OF OAK PARK & RIVER FOREST

By _____
By _____

Title President/CEO

APPENDIX A

Description of Work for the Drug Free and Safe School Counselor

1. QUALIFICATIONS: The professional person provided by Family Service & Mental Health Center Oak Park & River Forest (Family Service) to the School District for the position of Drug Free and Safe Schools Counselor shall be a certified and/or licensed professional. The School District shall have the right to reject any of Family Service's applicants whose qualifications in the School District's good faith and reasonable judgment do not meet the qualifications and standards established by the School District as necessary to perform the agreed services.
2. SUPERVISION: ~~Family Service & Mental Health Center~~ shall be primarily responsible for the professional supervision of the Drug Free/Safe School Counselor assigned to the School. The School District shall designate a certified district administrator to assign specific projects and duties to the Drug Free/Safe Schools Counselor position.
3. DUTIES: The counselor position will serve as a substance abuse prevention specialist, as an assessment/referral provider, as a treatment provider of substance abuse and mental health intervention services for high school students, as a consultant resource for school faculty; and perform the following duties:
 - Clinical Assessment and Intervention Services: Provides substance abuse and mental health evaluations/assessments and interventions to high school students; provides professional evaluations for students and their families regarding issues of substance abuse and dependence, as well as other behavioral health issues, making treatment and/or educational recommendations; provides appropriate clinical documentation, tracking of numbers of students and family contacts, and monthly statistical analysis.
 - Crisis intervention/Referral: Provides assessment and referral, short-term crisis intervention and supportive services linking students and families with appropriate community agencies for longer-term care.
 - Consultative/Education: Provides evaluation of and/or development of substance abuse programs for students, parents, faculty/staff and community; provides educational intervention for at-risk and substance-abusing students and their families serves as a consultant and/or assistant in the implementation of special presentations, parent support groups, and drug awareness activities within the school and the community as requested.
 - Documentation: Provide appropriate clinical documentation, including but not limited to number of students served, number of student and family contacts, community meetings attended and monthly statistical reporting.
 - Assistance in the development and implementation of school-based programs addressing attendance, conflict resolution, substance abuse, dating violence and other relevant social/emotional issues.
 - Sponsor, coordinate, and/or participate in selected school-based prevention and youth leadership groups (i.e., Peer Mediation, Snowball, and Snow Flurry).
 - Lead group counseling groups for students involved in ongoing substance abuse.

4. SERVICE HOURS: The Drug Free/Safe Schools Counselor will serve under the term of this agreement in hours to be mutually agreed upon of a flexible nature at a rate of a maximum of 35 hours per week with some evening work required. Counselor services will be available from August 25, 2008 – June 10, 2009. The Counselor shall not be absent from work for more than five consecutive workdays. In such instances the Provider will provide a substitute Counselor.
5. FACILITIES. The School shall provide, at its expense, all such space, equipment and supplies as may be reasonably necessary for the Drug Free and Safe School Counselor to render the services called for in the Agreement.
6. EQUIPMENT AND SUPPLIES. Equipment and supplies and any other necessary materials to carry out the duties shall be provided as mutually agreed to between the School District and the Agency.
7. SECRETARIAL SERVICES. The School District shall provide the Drug Free/Safe School Counselor with an office work space and appropriate and necessary secretarial support services on School District property.
8. EXCLUSIVE SERVICES. The School District will not recruit or hire the Family Service staff member at any time neither during the contract nor for a period of two years following the termination of this contract.
9. REFERRAL FOR SERVICE. The Drug Free/Safe School Counselor is prohibited from (1) exclusive routing of clients to Family Service for services, and (2) engaging in private, professional contact with clients in any external service provisions in which they may be engaged in the community.
10. ACCESS TO RECORDS. In accordance with all applicable federal laws and regulations, the School District agrees to provide the Drug Free/Safe School Counselor access to necessary records to facilitate student services. All necessary access documents and release of information forms, shall be obtained when materials are shared between the school and agency.

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APPENDIX BA
Description of Work for Four Resource Managers

1. **QUALIFICATIONS:** The professionals provided by Family Services & Mental Health Center of Oak Park & River Forest (Family Service) to the School District for the positions of Resource Manager of Community Support Services shall be a professional with agency experience in social work or a ~~social work~~ mental health related field with a master's level of education. The School District shall have the right to reject any of Family Services-~~s& Mental Health Center's~~ applicants whose qualifications in the School District's good faith and reasonable judgment do not meet the qualifications and standards established by the School District as necessary to perform the agreed upon services.
2. **SUPERVISION:** Family Services-~~& Mental Health Center~~ shall be primarily responsible for the professional supervision of the four Resource Managers assigned to the School District. The School District shall designate a certified, district administrator, to assign specific projects and duties to the Resource Manager provided under the terms of this agreement.
3. **DUTIES:** Family Services-~~& Mental Health Center~~ will provide a professional counselor who will supply the following services in the role of the Resource Managers of Community Support Program. It is hereby agreed that the Resource Managers for Community Support Services shall perform the following duties:
 - Assessment and/or short-term counseling for those high school students in need of psychological support.
 - Referral and assurance of linkage of high school students to community resources, as needed; providing ongoing support and follow-up.
 - Support to families, including family sessions, phone contacts, home visits, and referral to community resources with follow-up to determine successful linkage.
 - Crisis intervention and stabilizations to individual students and families at the high school.
 - Participate as member of school crisis team.
 - Consult with Counselors and Deans and other appropriate school personnel regarding student mental health concerns.
 - Assistance in the development and implementation of school-based programs addressing attendance, conflict resolution, substance abuse, dating violence and other relevant social/emotional issues.
 - Sponsor, coordinate, and/or participate in selected school-based prevention and youth leadership groups (i.e., Peer Mediation, Snowball, and Snow Flurry).
 - Maintenance of statistics regarding referrals to the Community Support Program as well as referrals to community agencies.
 - Maintenance on-going contact with community agency personnel to obtain updated information regarding programmatic and staffing changes.
 - Participation in school functions as schedule allows (i.e.: OPRFHS Open House, Parent-Teacher Conferences, Eighth Grader Nights, New Teacher Induction Program, etc.).
 - Participation on Pupil Support Service (PSS) team
 - Leadership of group counseling for two groups of students facing similar problems (anger, aggression, truancy, family loss, etc.)

4. **SERVICE HOURS:** The Resource Managers for Community Support Services will serve under the term of this contract in hours to be mutually agreed upon of a flexible nature at an average rate of a maximum of 35 hours per week with some evening and weekend work required. When weekend or additional evening work is required the resource manager will, with consultation of the Assistant Pupil for Student Services, flex their schedule prior to or after such events. The Resource Manager's services will be available from August 25, 2007 – June 10, 2008. The Resource Manager shall not be absent from the workplace for more than five (5) consecutive workdays. Family Services & Mental Health Center shall provide a substitute Resource Manager if one of the regularly assigned Resource Managers is expected to be absent in excess of five days.
5. **FACILITIES:** The School shall provide, at its expense, all such space, equipment and supplies as may be reasonably necessary for the Resource Manager to render the services called for in the Agreement.
6. ~~**REFERRAL FOR SERVICE:** The Resource Manager is prohibited from (1) exclusive routing of clients to Family Service for services, and (2) engaging in private, professional contact with clients in any external service provisions in which they may be engaged in the community.~~
7. **EQUIPMENT AND SUPPLIES:** Equipment and supplies and any other necessary materials to carry out the duties shall be provided as mutually agreed to between the School District and the Agency.
8. **SECRETARIAL SERVICES:** The School District shall provide the four Resource Managers with an office work space and appropriate and necessary secretarial support services on School District property.
9. **EXCLUSIVE SERVICES:** The School District will not recruit or hire the Family Services & Mental Health Center staff member at any time during the contract nor for a period of two years following the termination of this contract.
10. ~~**REFERRAL FOR SERVICE:** The Resource Managers are prohibited from (1) exclusive routing of clients to Family Service s & Mental Health Center for services, and (2) engaging in private, professional contact with clients in any external service provisions in which they may be engaged in the community.~~
11. **ACCESS TO RECORDS:** In accordance with all applicable federal laws and regulations, the School District agrees to provide the four Resource Managers access to necessary records to facilitate student services. All necessary access documents and release of information forms, shall be obtained when materials are shared between the school and agency.

APPENDIX ~~CB~~
Compensation

1. The School District shall pay to Family Services & Mental Health Center Of Oak Park & River Forest (Family Service) the total sum of ~~\$55,588,291.837~~ for all services performed during the full 10 month term of the agreement, unless such agreement is earlier terminated. ~~Family Services & Mental Health Center shall be paid by the School District in monthly installment payments of \$5,558,802.9183.70. The School District shall remit these monthly payments to Family Service & Mental Health Center of Oak Park & River Forest upon receipt of a statement of services from Family Service.~~
2. Mileage incurred with travel between sites to provide services shall be reimbursed by Family Services & Mental Health Center to the one Drug Free and Safe School Counselor and the four Resource Managers and shall not be the responsibility of the School District.

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Property and Casualty Liability Insurance Renewal

BACKGROUND

COLLECTIVE LIABILITY INSURANCE COOPERATIVE (CLIC)

The District has participated in the CLIC fund for the past eighteen years. The Cooperative has been in existence for twenty-six years. This cooperative consists of 153 school districts with 495,406 students and 36,224 teachers. Arthur J. Gallagher Risk Management Services, Inc. administrates the cooperative and bids the insurance renewal every year. This cooperative is partially self-funded and each district maintains a \$1,000 deductible for liability insurance and \$15,000 for School Board Legal Liability coverage.

SUMMARY OF FINDINGS

The total premium for property, liability and student accident insurance will increase from \$189,919 for FY 2008 to \$221,941 in FY 2009. This is a 17% increase in premium. The five-year plan projected a 10% trend in premium for an expected increase to \$208,910. This renewal is \$13,031 above the expected amount. This follows last years increase of 6.9%, which was below the 10% projection model trend.

We have included a list of the policy coverage and limits, premium and self-insured structure and a listing of the carriers. All insurance carriers have an A.M. Best rating of A or better.

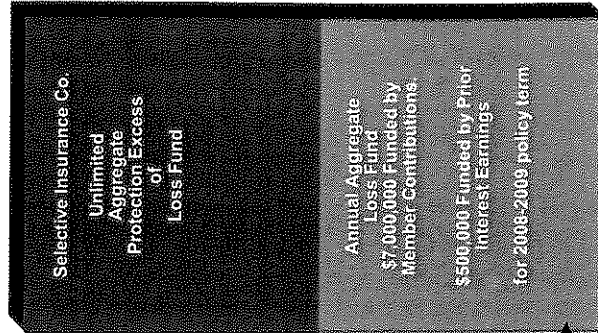
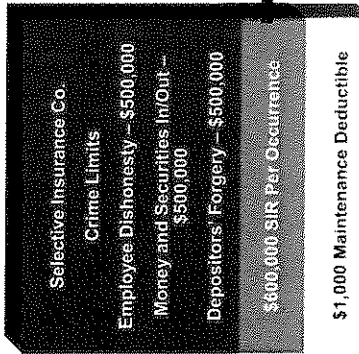
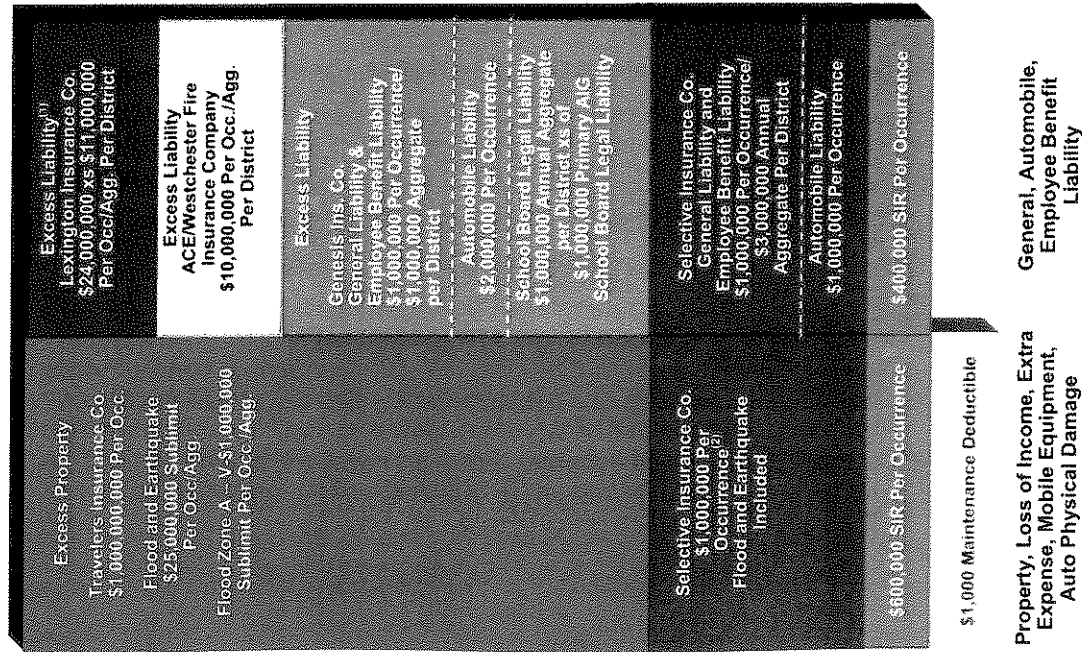
RECOMMENDATIONS

The administration recommends that the Board of Education approve the July 1, 2008 property and casualty liability insurance renewal with CLIC.

Proposal of Insurance for:

Collective Liability Insurance Cooperative

2008-2009 Secured Self-Insured Program Structure



- (1) Sexual Abuse limits on the Excess Liability coverage are \$41,000,000 per member.
 (2) Flood subject to those properties in Flood Zone "A" purchasing a Flood Policy through the Flood Insurance Program. SIR for Flood is \$600,000 per occurrence.

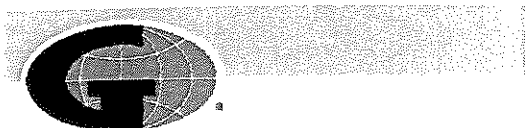


Arthur J. Gallagher Risk Management Services, Inc.

Enhanced Coverage Terms

The Gallagher Public Entity Program offers the COLLECTIVE LIABILITY INSURANCE COOPERATIVE PROGRAM the following enhanced coverage terms:

- Limits Exclusive of SIR
- Defense costs outside of policy limits
- SIR applies per occurrence - should a loss cross lines of coverage, only one retention will apply
- Occurrence general liability form
- Pay on behalf of form
- Follow form excess coverages
- The COLLECTIVE LIABILITY INSURANCE COOPERATIVE will select defense counsel from the approved list
- All policies are "flat" rated based on the initial exposure basis. There will be **no** audit or adjustment to this policy unless property total insured values increased by 10% or more or a substantial change in operational exposures occurs
- Automobile coverage is written as includes all owned and non-owned autos, and will require **no** audit or reporting of fleet changes
- No continual reporting of Inland Marine values is necessary
- Builders' Risk \$1,000,000 Limit included
- Increased Excess Liability Limit to \$35,000,000 per occurrence per District
- Increased IDEA Limits on School Board Legal Liability to \$250,000 per claim, per district.
- Boiler & Machinery limit increased from \$50,000,000 to \$100,000,000 and a decrease in the Boiler rate
- Our lead Excess Liability carrier (Genesis) increased our Sexual Abuse limit to \$5,000,000 per District
- Under the School Board Legal Liability, Backwages coverage was added for a \$250,000 per claim sublimit
- Under the Excess Liability coverage our carriers, ACE Westchester and Lexington Insurance have provided followup form Sexual Abuse (\$41,000,000 Total Limit) and EPLI (\$36,000,000 Total Limit) coverage.
- Property coverage increased to \$1,000,000,000 per occurrence.
- Flood and Earthquake Limit increased to \$25,000,000 per occurrence/aggregate.
- Property Extra Expense increased to \$1,000,000 in any one loss for any one member/~~\$50,000,000~~ in any one loss for all members, except for members who reported Extra Expense values greater than \$1,000,000 – on file with carrier.
- **Pollution Liability Policy Aggregate increased from \$50,000,000 to \$75,000,000**
- **School Board Legal Liability – added the following coverages:**
 - **\$100,000 per member for Defense Claims arising out of the failure to integrate or desegregate the student enrollment or participation in any School Entity, other than a claim brought by a governmental entity**
 - **Front/Back Salary Coverage Endorsement – to provide front/back salary payments arising out of EPLI violations subject to an aggregate sublimit of \$250,000 per member**
 - **Additional Insured Amendatory Endorsement – to provide blanket coverage to PTOs, booster clubs, and all other school clubs operating at the operation of the district**



Arthur J. Gallagher Risk Management Services, Inc.

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Property-Package including Building, Contents, Mobile Equipment, EDP, Inland Marine, and Auto Physical Damage
Carrier: Selective Insurance Company of the Southeast
Form Type: Per Occurrence
Effective: July 1, 2008 to July 1, 2009

Coverage	Limit	Valuation Type	Retention
Property	\$1,000,000	Replacement Cost	\$600,000

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

Property Limit:	\$1,000,000 blanket limit for all risk of physical loss or damage to all real or personal property and against all risks of direct physical loss where you have an obligation to provide adequate insurance wherever located. No coinsurance provision applies.
Flood⁽¹⁾ and Earthquake:	\$1,000,000 sublimit subject to an \$600,000 SIR
Builders' Risk:	\$1,000,000 sublimit subject to district receiving a Certificate of Insurance form from the General Contractor naming the district and CLIC as Additional Insureds as their interest may appear.
Valuation:	Replacement Cost except for vehicles and contractors' equipment which are Actual Cash Value (ACV)
Joint Loss Agreement:	Included
Maintenance Deductible:	\$1,000 per occurrence

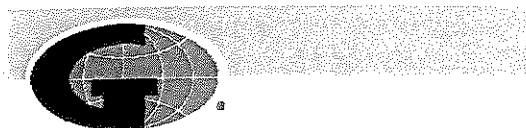
Exclusions include, but are not limited to:

- Damage caused by moths, termites, vermin
- Normal settling, shrinkage or expansion of foundations and/or walls
- Land

Property Covered:

- Property you own
- Property you agree to insure via contract (normal to your operations)
- Property for which you are legally liable to provide coverage
- Leasehold improvements
- Business Income/Extra Expense coverages (on schedule provided to Insurer)

(1) Excess National Flood Insurance Program for Flood Zone "A" locations.



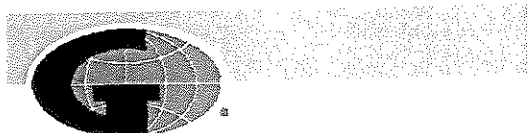
Proposal of Insurance for:

Extensions of Property Coverage:

- No coinsurance
- Debris removal, excepting foundations
- Automatic coverage for the acquisition of property and vehicles
- Ordinance deficiency/\$1,000,000 sublimit
- Terrorism coverage is included

Endorsements include, but are not limited to:

- Loss limit Endorsement
- Actual Cash Value Endorsement
- Automobile Physical Damage Endorsement
- Earthquake Endorsement
- Flood Endorsement
- Property Self-Insured Retention

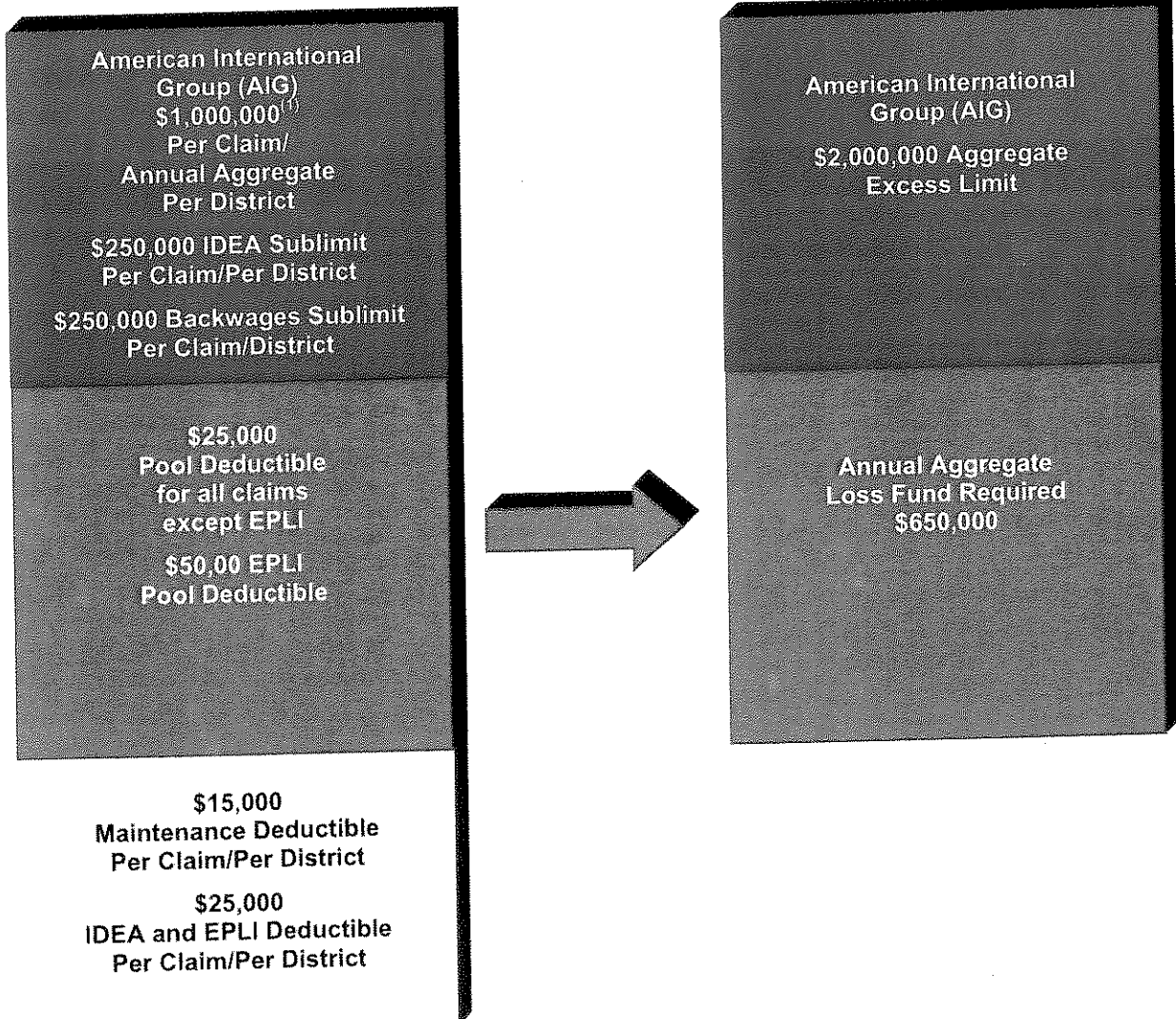


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Arthur J. Gallagher Risk Management Services, Inc.

Primary School Board Legal Liability

Program Structure 2008-2009⁽¹⁾



⁽¹⁾ Excess School Board Legal Liability – Follow Form is provided under the Excess Liability policies except for Employment Practices Liability which provides a \$1,000,000 per occurrence/aggregate per member limit under Genesis policy.



Premiums/Fees Comparison: Expiring to Recommended Carriers

153 Members

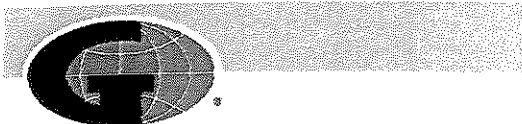
Coverages	Expiring Carrier	2007-2008 Expiring	Recommended Carrier	2008-2009 Renewal	% of Change
Package Policy (includes Property, General Liability, Auto Liability and Physical Damage, Garage Liability, Inland Marine, EDP, Crime)	Selective	\$2,102,244	Selective	\$1,810,000	-14%
Excess Property	Travelers	2,179,324	Travelers	2,150,384	-1%
Boiler & Machinery	Federal (Chubb)	430,395	Federal (Chubb)	400,945	-7%
Excess Liability \$1MM XS \$1MM	Genesis	840,681	Genesis	790,000	-6%
Excess Liability \$10MM XS \$1MM	ACE/ Westchester Fire	535,396	ACE/ Westchester Fire	530,084	-1%
Excess Liability ⁽¹⁾ \$24MM XS \$11MM	Lexington	256,117	Lexington	222,541	-13%
School Board Legal Liability	National Union Fire (AIG)	958,895	National Union Fire (AIG)	893,895	-7%
Pollution Liability ⁽¹⁾	American International Specialty Lines Insurance Co. (AIG)	912,311 3 year prepaid \$50MM Limit	AIG Environmental - Lexington Ins. Co.	812,745 3 year prepaid \$75MM Limit	-4%
Student Accident Mandatory	CIGNA Life Insurance Co. of North America	1,854,739	CIGNA Life Insurance Co. of North America	1,844,385	-1%
Student Accident Catastrophic	Mutual of Omaha Insurance Co.	752,484	Mutual of Omaha Insurance Co.	743,109	-1%
Arthur J. Gallagher Risk Management Services Fee		1,043,959		1,075,278	3%
Gallagher Bassett Services Claims Administration Fee		483,370		499,310	3%
Gallagher Bassett Services Loss Control Fee		174,540		186,225	7%
CLIC Insights Fee		26,775		No Charge	
Total Fixed Costs		\$12,551,230		\$11,958,901	-5%
Variable Costs					
Loss Fund-Package		\$6,012,000		\$7,000,000 ⁽²⁾	16%
Loss Fund-School Board Legal		772,487		650,000	-16%
Total Program Contributions on a Maximum Cost Basis		\$19,335,717		\$19,608,901	1%

2008-2009 Exposure Basis

Schools	+2%
Teachers	+3%
Students	-1%
Vehicles	+5%
Property Values	+7%

(1) Illinois Surplus Lines Taxes and Stamping Fee are included above.

(2) Total Loss Fund \$7,500,000
 \$7,000,000 allocated to members for 2008-2009 policy term
 \$500,000 funded by prior interest earnings



Arthur J. Gallagher Risk Management Services, Inc.

Carrier Ratings and Admitted Status Rating Levels and Categories

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we propose to deliver. The rating of the carrier and the year of publication of that rating are indicated. Arthur J. Gallagher & Co. makes no representation and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Carriers that Quoted	A.M. Best's Rating (2008)	Admitted/Non-Admitted
Selective Insurance Co. of the Southeast	A+ XII	Admitted
Travelers Insurance Co.	A+ XV	Admitted
Federal Insurance Co. (Chubb)	A++ XV	Admitted
Genesis Insurance Co.	A++ XV	Admitted
ACE/Westchester Fire Insurance Co.	A+ XI	Admitted
Lexington Insurance Co.	A+ XV	Non-Admitted
National Union Fire Insurance Co. (AIG)	A+ XV	Admitted
AIG Environmental – Lexington Insurance Co.	A+ XV	Non-Admitted
CIGNA Life Insurance Co. of North America	A XV	Admitted
Mutual of Omaha Insurance Co.	A+ XIII	Admitted

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories					
FSC I	Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000
FSC III	2,000	to	5,000	FSC XI	750,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000
FSC VIII	100,000	to	250,000		or more

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.



Arthur J. Gallagher Risk Management Services, Inc.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE

2008 - 2009 PROGRAM COST COMPARISON

Oak Park-River Forest School Dist. #200

FIXED COSTS	2007/2008 EXPIRING	2008/2009 PROPOSED
Self-Insured Package Premium (includes Property, General Liability, Garage Liability, Auto Liability and Physical Damage, Inland Marine, EDP, Crime)	\$17,013	\$13,246
Excess Property	\$25,644	\$24,678
Boiler and Machinery	\$4,727	\$4,584
Excess Liability - \$34,000,000 xs \$1,000,000	\$9,225	\$8,468
School Board Legal Liability	\$5,887	\$5,615
Pollution Liability	\$3,353	\$3,053
Student Accident - Mandatory	\$11,869	\$11,633
Student Accident - Catastrophic	\$4,779	\$4,653
Gallagher Brokerage/Administrative Services	\$10,909	\$11,237
Gallagher Bassett Services Claims Administration Fee	\$2,200	\$4,115
Gallagher Bassett Services Loss Control Fee	\$975	\$2,925
CLIC Web Page Fee	\$175	\$0
Total Fixed Costs	\$96,756	\$94,205
% of Increase/Decrease		-3%

VARIABLE COSTS	2007/2008 Expiring	2008/2009 Proposed
Loss Fund - Package	\$88,289	\$123,666
Loss Fund - School Board Legal Liability	\$4,874	\$4,070
Total Program Contributions on a Maximum Cost Basis	\$189,919	\$221,941

Total Due for
2008/2009

17%

STATISTICAL INFORMATION	2007/2008	2008/2009	% INCREASE / DECREASE
Total Insured Values (includes Auto Physical Damage)	\$180,591,738	\$188,381,969	4.3%
Pre-K/Elementary/Junior High Students	26	26	0.0%
High School Students	3,139	3,076	-2.0%
Teachers	239	228	-4.6%
Buses	3	3	0.0%
All Other Licensed Vehicles	12	12	0.0%

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Workers' Compensation Insurance Program

BACKGROUND

In December of 2006 the Board of Education approved a Resolution to Withdraw from the School Employee Loss Fund cooperative (SELF) due to a concern regarding the viability of the cooperative in the future. Twenty other low risk school districts left the SELF pool and moved to the CLIC pool at the same time. In June of 2007, the Board of Education approved a three year commitment to the CLIC Workers' Compensation Pool. The District is now completing the first full year in the CLIC pool.

SUMMARY OF FINDINGS

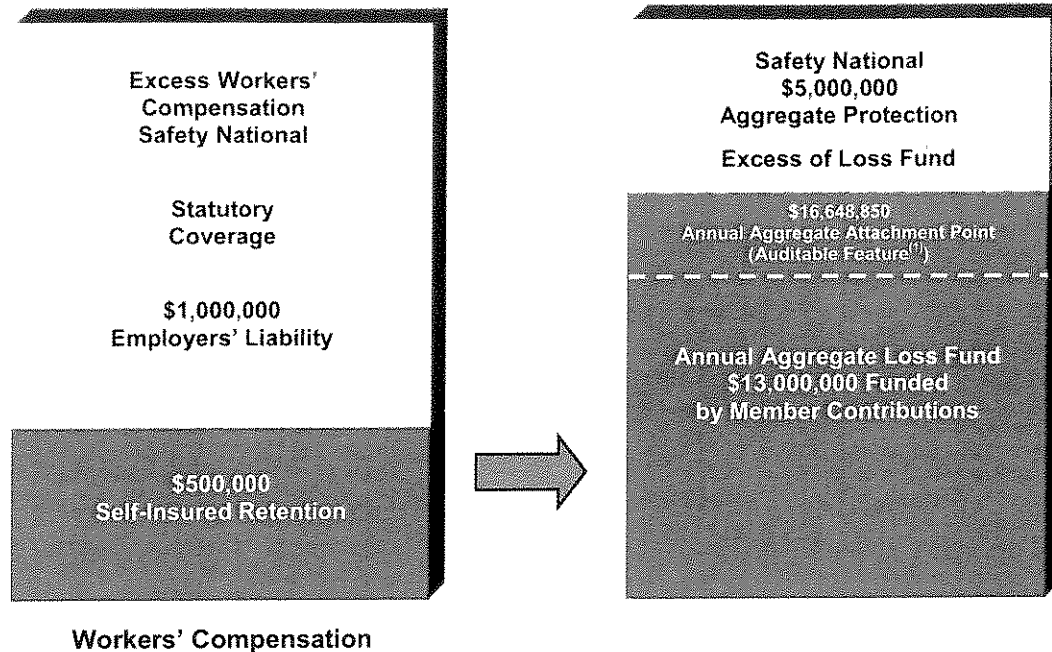
The District has unfortunately experienced several losses due to trips, slips and falls this winter and other claims related to custodial services this past year and has therefore been assigned an above average experience modification factor of 1.03. The premium will increase from \$243,042 in FY 2007 to \$265,350 in FY 2008. This is an increase of \$ 22,308 or 9%. This increase is 1% below the 10% trend in the projection model; a savings of approximately \$2,000.

RECOMMENDATIONS

The Board of Education approve the July 1, 2008 CLIC Workers' Compensation renewal at the June regularly scheduled Board of Education meeting.

7/1/2008-2009 Secured Self-Insurance Program Structure

\$500,000 SIR
109 Members



The \$16,648,850 Loss Fund is the maximum Cooperative Loss Fund based on the current 109 members. With this program, there is an aggregate (Stop Loss) Insurance Policy. Should CLIC exhaust the Loss Fund, the aggregate excess coverage applies to fund the retention on behalf of the Cooperative's members.

⁽¹⁾ Auditable feature is the difference between the funded amount (discounted and actuarial projection based on 4% interest) and the attachment point (\$3,648,850). Per the last five years each district's auditable dollar amount is identified in their pricing page.



Arthur J. Gallagher Risk Management Services, Inc.

Premiums/Fees Comparison: Expiring to Recommended Carriers

Fixed Costs Coverages	\$450,000 SIR		\$500,000 SIR	
	2007-2008 Fully Funded Expiring Costs ⁽¹⁾	2007-2008 Funded Auditable Feature ⁽¹⁾	2008-2009 Fully Funded Renewal Costs ⁽¹⁾	2008-2009 Funded Auditable Feature ⁽¹⁾
Excess Workers' Compensation Premium - Safety National Casualty Corp.	\$893,711	\$893,711	\$828,571	\$828,571
Arthur J. Gallagher Risk Management Services Administration Fee	641,906	641,906	674,001	674,001
Cambridge Claims Administration Fee	626,712	626,712	599,046	599,046
Cambridge Loss Control Fee ⁽²⁾	143,372	143,372	132,570	132,570
Total Fixed Costs	\$2,305,701	\$2,305,701	\$2,234,188	\$2,234,188
% of Change				-3%

Variable Costs

Loss Fund	16,217,243	12,370,385	16,648,850	13,000,000
Total Workers' Compensation Program Contribution	\$18,522,944	\$14,676,086	\$18,883,038	\$15,234,188
% of Change				4%

(1) Based on 109 members.

(2) 2008-2009 Cambridge Loss Control fee based on each District's experience modification factor.

2008-2009 Experience Modification Factor	Additional Cambridge Loss Control Units
1.10 – 1.25	1
1.26 – 1.49	2
1.50 and above	3



Arthur J. Gallagher Risk Management Services, Inc.

Carrier Ratings and Admitted Status Rating Levels and Categories

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best & Co.'s rating services to evaluate the financial condition of insurers whose policies we propose to deliver. The rating of the carrier and the year of publication of that rating are indicated. Arthur J. Gallagher & Co. makes no representation and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Carriers that Quoted	A.M. Best's Rating (2008)	Admitted/ Non-Admitted
Safety National Casualty Corp.	A IX	Admitted

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

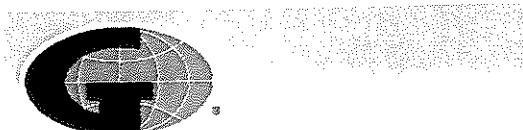
The A.M. Best Rating was verified on the date the proposal document was created.

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories					
FSC I	Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000 to 750,000
FSC III	2,000	to	5,000	FSC XI	750,000 to 1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000 to 1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000 to 1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000 to 2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000 or more
FSC VIII	100,000	to	250,000		

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.



Arthur J. Gallagher Risk Management Services, Inc.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE

2008-2009 WORKERS' COMPENSATION PROGRAM COST COMPARISON

Oak Park-River Forest School Dist. #200

PAYROLL INFORMATION (Payroll information is unaudited)	2007-2008	2008-2009	% INCREASE / DECREASE
8868 School: Professional Employees	\$29,141,857	\$29,373,167	
9101 School: All Other (Maintenance)	\$2,227,269	\$2,271,814	
7380 Drivers	\$0	\$0	
9082 Cafeteria	\$0	\$624,219	
Total Payroll	\$31,369,126	\$32,269,200	2.9%
Experience Modification Factor	1.01	1.03	
Modified Premium	\$293,107	\$338,900	15.6%

FIXED COSTS	2007-2008 EXPIRING	2008-2009 PROPOSED
Workers' Compensation Premium	\$14,861	\$14,505
Gallagher Brokerage/Administration Services	\$14,362	\$11,799
Cambridge Claims Handling Fee	\$7,154	\$10,487
Cambridge Loss Control	\$982	\$982
Total Fixed Costs	\$37,359	\$37,773
% of Increase/Decrease		1%

VARIABLE COSTS	2007-2008 EXPIRING	2008-2009 PROPOSED
Loss Fund - Workers' Compensation	\$205,683	\$227,577
Total Workers' Compensation Program Contribution	\$243,042	\$265,350

Total Due for
2008-2009

90%

LOSS FUND	2007-2008	2008-2009
Loss Fund - 100%	\$269,658	\$291,454
Less Funded Amount	\$205,683	\$227,577
=Auditable Loss Fund (based on payrolls listed above)	\$63,975	\$63,877 *
<i>*This figure should be budgeted under your Tort Fund</i>		

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: June 17, 2008

RE: Oak Park TIF Distribution Agreements

BACKGROUND

District 97 has two TIF settlement agreements with the Village of Oak Park; one for the Downtown TIF and one for the Madison Street TIF. District 200 is not a party to these agreements but is a beneficiary of these two agreements. Each year District 97 calculates the amounts due from the Village of Oak Park to the taxing bodies and delivers this information to the Village of Oak Park. The Village then issues a check to Cook County, which then distributes the funds to the individual taxing bodies. For fiscal year ending June 30, 2008, District 200 was expecting approximately \$400,000 to be distributed sometime in April.

SUMMARY OF FINDINGS

The funds have not been received this year. We have been able to verify that D97 did provide the necessary information to the Village of Oak Park in December. After several phone calls and e-mails to the Village of Oak Park it has been discovered that the Village neglected to send the funds to Cook County.

In an e-mail received by Craig Lesner, Chief Financial Officer of the Village of Oak Park on June 11, 2008 he stated:

"As far as the TIF surplus, I had directed staff to issue the checks to the County back when the collections came in early to mid March. However, this was not done and I failed to follow-up to ensure it had been done. We will be sending the checks out in our next cycle run and I will issue a letter to all taxing bodies affected."

Unfortunately, this means that the District will not receive these funds in fiscal year 2007 – 2008 and the yearend budget to actual comparison will show less than expected revenue collections. The District will most likely receive these funds in September.

RECOMMENDATIONS

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education
FROM: Cheryl L. Witham, CFO
DATE: June 17, 2008
RE: Township Treasurer Update

BACKGROUND

The Trustee of Funds continues to hold approximately \$3.6 million dollars of District funds. The member districts are still waiting for a determination of how losses will be distributed amongst the districts and for a final true up and settlement of the remaining funds due each district.

The office space has now been vacated and boxes have been delivered to D200 and will be stored on-site.

SUMMARY OF FINDINGS

The District will continue to monitor the situation closely and report to the Board of Education.

RECOMMENDATIONS

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl Witham

DATE: June 17, 2008

RE: Financial Reports

BACKGROUND

It is a requirement that the Board of Education accepts and approves the monthly Financial Reports.

SUMMARY OF FINDINGS

Attached are the Financial Reports for the April, 2008 financial information.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The April, 2008 Financial Reports, will be presented to the Board of Education for approval at the June 26, 2008, Board of Education meeting.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200

Monthly Financial Statements

April 2008

Education Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	44,357,020	44,440,000	100.2%	43,038,199	42,585,271	98.9%
Other Local Sources	3,446,615	976,211	28.3%	2,522,189	2,347,895	93.1% 1
State Sources	3,684,954	2,145,908	58.2%	3,305,287	2,218,395	67.1%
Federal Sources	1,089,708	783,812	71.9%	1,211,974	1,079,483	89.1% 2
Transfers/Other	-	-	N/A	-	-	N/A
	<u>52,578,297</u>	<u>48,345,931</u>	<u>92.0%</u>	<u>50,077,649</u>	<u>48,231,044.00</u>	<u>96.3%</u>
<i>Expenditures</i>						
General Instruction	19,754,658	14,034,207	71.0%	21,373,598	14,105,743	66.0%
Special Education	6,879,210	4,828,142	70.2%	7,943,039	5,216,895	65.7%
Adult Education	23,600	10,175	43.1%	19,500	6,000	30.8%
Vocational Programs	199,320	149,323	74.9%	290,570	191,432	65.9%
Interscholastic Programs	1,711,227	1,298,275	75.9%	1,910,530	1,351,820	70.8%
Summer School	301,441	151,785	50.4%	334,383	177,125	53.0%
Other Instructional	255,619	181,565	71.0%	260,823	178,672	68.5%
Support Svcs. - Pupil	5,798,342	4,012,308	69.2%	6,592,357	3,963,686	60.1%
Support Svcs. - Admin.	5,671,999	4,229,433	74.6%	4,788,070	3,512,645	73.4%
Transfers	-	-	N/A	-	-	N/A
	<u>40,595,416</u>	<u>28,895,213</u>	<u>71.2%</u>	<u>43,512,870</u>	<u>28,704,018</u>	<u>66.0%</u>
Change in Fund Balance	11,982,881	19,450,718		6,564,779	19,527,026	
Beginning Balance	<u>23,690,403</u>	<u>23,690,403</u>		<u>35,673,284</u>	<u>35,673,284</u>	
Ending Balance	<u>35,673,284</u>	<u>43,141,121</u>		<u>42,238,063</u>	<u>55,200,310</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

2. Original budget was understated due to estimates of what the Title revenues would be. This has been corrected with the amended budget.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2008

Tort Immunity Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	1,080,371	1,082,545	100.2%	1,072,469	1,090,684	101.7%
Other Local Sources	75,800	2,420	3.2%	18,180	36,703	201.9% 1
	<u>1,156,171</u>	<u>1,084,965</u>	93.8%	<u>1,090,649</u>	<u>1,127,387</u>	103.4%
<i>Expenditures</i>						
General Instruction	1,619	1,619	100.0%	37,592	24,903	66.2%
Interscholastic Programs	17,409	15,443	88.7%	55,026	57,644	104.8%
Support Svcs. - Pupil	19,843	19,763	99.6%	61,540	57,489	93.4%
Support Svcs. - Admin.	650,170	612,565	94.2%	631,312	568,176	90.0%
	<u>689,041</u>	<u>649,390</u>	94.2%	<u>785,470</u>	<u>708,212</u>	90.2%
Change in Fund Balance	467,130	435,575		305,179	419,175	
Beginning Balance	851,954	851,954		1,319,084	1,319,084	
Ending Balance	<u>1,319,084</u>	<u>1,287,529</u>		<u>1,624,263</u>	<u>1,738,259</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

Bookstore Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Other Local Sources	845,801	715,356	84.6%	864,136	718,836	83.2%
	<u>845,801</u>	<u>715,356</u>	84.6%	<u>864,136</u>	<u>718,836</u>	83.2%
<i>Expenditures</i>						
Support Svcs. - Admin.	837,364	796,061	95.1%	864,528	797,311	92.2% 1
	<u>837,364</u>	<u>796,061</u>	95.1%	<u>864,528</u>	<u>797,311</u>	92.2%
Change in Fund Balance	8,437	(80,705)		(392)	(78,475)	
Beginning Balance	777,954	777,954		786,391	786,391	
Ending Balance	<u>786,391</u>	<u>697,249</u>		<u>785,999</u>	<u>707,916</u>	

1. Several textbooks were purchased through the state textbook loan program and thus did not need to be purchased with District funds.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2008

Cafeteria Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Other Local Sources	1,436,243	1,262,183	87.9%	2,032,248	1,659,418	81.7% 1
State Sources	11,044	8,596	77.8%	10,945	7,652	69.9%
Federal Sources	211,788	160,550	75.8%	207,962	149,113	71.7%
	<u>1,659,075</u>	<u>1,431,329</u>	86.3%	<u>2,251,155</u>	<u>1,816,183</u>	80.7%
<i>Expenditures</i>						
Support Svcs. - Admin.	1,663,750	1,298,708	78.1%	2,309,350	1,804,158	78.1% 1
Construction	-	-	N/A	-	-	N/A
	<u>1,663,750</u>	<u>1,298,708</u>	78.1%	<u>2,309,350</u>	<u>1,804,158</u>	78.1%
Change in Fund Balance	(4,675)	132,621		(58,195)	12,025	
Beginning Balance	<u>405,574</u>	<u>405,574</u>		<u>400,899</u>	<u>400,899</u>	
Ending Balance	<u>400,899</u>	<u>538,195</u>		<u>342,704</u>	<u>412,924</u>	

1. Increase from prior year due to expansion of the hot lunch service provided to District 97.

Operations and Maintenance Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	4,227,661	4,233,952	100.1%	4,695,879	4,907,945	104.5%
Other Local Sources	1,630,423	1,231,555	75.5%	1,215,262	1,613,420	132.8% 1
Transfers	8,225	-	0.0%	105,500	-	0.0%
	<u>5,866,309</u>	<u>5,465,507</u>	93.2%	<u>6,016,641</u>	<u>6,521,365</u>	108.4%
<i>Expenditures</i>						
Support Svcs. - Admin.	3,634,580	2,992,547	82.3%	4,973,182	3,803,581	76.5% 2
	<u>3,634,580</u>	<u>2,992,547</u>	82.3%	<u>4,973,182</u>	<u>3,803,581</u>	76.5%
Change in Fund Balance	2,231,729	2,472,960		1,043,459	2,717,784	
Beginning Balance	<u>3,044,606</u>	<u>3,044,606</u>		<u>5,276,335</u>	<u>5,276,335</u>	
Ending Balance	<u>5,276,335</u>	<u>5,517,566</u>		<u>6,319,794</u>	<u>7,994,119</u>	

1. Increased amounts of corporate personal property replacement taxes have been received as well as greater interest being earned on the District's investments. CPPRT receipts were increased with the amended budget

2. Payments for services such as telephone, water/sewer, and natural gas were paid from the Education fund in the prior year. These are now paid from the O&M fund.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2008

Life Safety Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	846,753	847,450	100.1%	959,286	995,722	103.8%
Other Local Sources	61,444	7,526	12.2%	341	14,479	4246.0% ¹
Bond Proceeds	-	-	N/A	-	-	N/A
	<u>908,197</u>	<u>854,976</u>	94.1%	<u>959,627</u>	<u>1,010,201</u>	105.3%
<i>Expenditures</i>						
Construction	1,974,114	1,853,321	93.9%	825,000	575,627	69.8%
Transfers	621,238	-	0.0%	613,963	-	0.0%
	<u>2,595,352</u>	<u>1,853,321</u>	71.4%	<u>1,438,963</u>	<u>575,627</u>	40.0%
Change in Fund Balance	(1,687,155)	(998,345)		(479,336)	434,574	
Beginning Balance	<u>2,096,471</u>	<u>2,096,471</u>		<u>409,316</u>	<u>409,316</u>	
Ending Balance	<u>409,316</u>	<u>1,098,126</u>		<u>(70,020)</u>	<u>843,890</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

Restricted Building Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Other Local Sources	64,158	1,216	1.9%	110,000	132,261	120.2%
Bond Proceeds	-	-	N/A	-	-	N/A
	<u>64,158</u>	<u>1,216</u>		<u>110,000</u>	<u>132,261</u>	
<i>Expenditures</i>						
Construction	<u>797,757</u>	<u>645,551</u>	80.9%	<u>344,720</u>	<u>347,610</u>	100.8%
	<u>797,757</u>	<u>645,551</u>	80.9%	<u>344,720</u>	<u>347,610</u>	100.8%
Change in Fund Balance	(733,599)	(644,335)		(234,720)	(215,349)	
Beginning Balance	<u>1,755,694</u>	<u>1,755,694</u>		<u>1,022,095</u>	<u>1,022,095</u>	
Ending Balance	<u>1,022,095</u>	<u>1,111,359</u>		<u>787,375</u>	<u>806,746</u>	

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200

Monthly Financial Statements

April 2008

Bond and Interest Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	3,106,524	3,115,356	100.3%	2,935,618	2,942,053	100.2%
Other Local Sources	94,697	8,224	8.7%	105,500	82,240	78.0% 1
Bond Proceeds	-	-	N/A	-	-	N/A
Accrued Interest on Bonds	-	-	N/A	-	-	N/A
Transfer	621,238	-	0.0%	613,963	-	0.0%
	<u>3,822,459</u>	<u>3,123,580</u>	<u>81.7%</u>	<u>3,655,081</u>	<u>3,024,293</u>	<u>82.7%</u>
<i>Expenditures</i>						
Debt Service	3,473,523	3,247,826	93.5%	3,480,973	3,262,951	93.7%
Transfers	8,225	-	0.0%	105,500	-	0.0%
	<u>3,481,748</u>	<u>3,247,826</u>	<u>93.3%</u>	<u>3,586,473</u>	<u>3,262,951</u>	<u>91.0%</u>
Change in Fund Balance	340,711	(124,246)		68,608	(238,658)	
Beginning Balance	<u>2,156,995</u>	<u>2,156,995</u>		<u>2,497,706</u>	<u>2,497,706</u>	
Ending Balance	<u>2,497,706</u>	<u>2,032,749</u>		<u>2,566,314</u>	<u>2,259,048</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

Transportation Fund

	Unaudited 2006-2007	Fiscal to Date April 30 2007	%	Original Budget 2007-2008	Fiscal to Date April 30 2008	%
<i>Receipts</i>						
Property Taxes	796,672	798,328	100.2%	767,601	794,259	103.5%
Other Local Sources	66,463	3,988	6.0%	26,146	55,795	213.4% 1
State Sources	825,006	514,428	62.4%	589,890	603,453	102.3%
Federal Sources	-	-	N/A	-	-	N/A
	<u>1,688,141</u>	<u>1,316,744</u>	<u>78.0%</u>	<u>1,383,637</u>	<u>1,453,507</u>	<u>105.0%</u>
<i>Expenditures</i>						
Support Svcs. - Pupil	1,454,055	897,724	61.7%	1,288,697	756,183	58.7% 2
	<u>1,454,055</u>	<u>897,724</u>	<u>61.7%</u>	<u>1,288,697</u>	<u>756,183</u>	<u>58.7%</u>
Change in Fund Balance	234,086	419,020		94,940	697,324	
Beginning Balance	<u>1,298,210</u>	<u>1,298,210</u>		<u>1,532,296</u>	<u>1,532,296</u>	
Ending Balance	<u>1,532,296</u>	<u>1,717,230</u>		<u>1,627,236</u>	<u>2,229,620</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

2. Expenditures lower than the prior year due to timing of payment for special education summer school transportation. Amount was accrued for in the current year due to transportation company billing us in a more timely fashion.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2008

Illinois Municipal Retirement/Social Security Fund

	<u>Unaudited</u>	<u>Fiscal to Date</u>		<u>Original</u>	<u>Fiscal to Date</u>	
	<u>2006-2007</u>	<u>April 30</u>	<u>%</u>	<u>Budget</u>	<u>April 30</u>	<u>%</u>
		<u>2007</u>		<u>2007-2008</u>	<u>2008</u>	
<i>Receipts</i>						
Property Taxes	1,848,290	1,851,897	100.2%	1,921,770	1,955,738	101.8%
Other Local Sources	106,891	2,704	2.5%	72,722	28,225	38.8% ¹
	<u>1,955,181</u>	<u>1,854,601</u>	<u>94.9%</u>	<u>1,994,492</u>	<u>1,983,963</u>	<u>99.5%</u>
<i>Expenditures</i>						
General Instruction	261,200	190,741	73.0%	292,044	196,849	67.4%
Special Education	160,983	110,914	68.9%	171,868	120,197	69.9%
Adult Education	-	-	N/A	-	-	N/A
Vocational Programs	20,470	14,893	72.8%	20,979	16,178	77.1%
Interscholastic Programs	96,943	73,162	75.5%	94,794	92,340	97.4% ²
Summer School	7,790	4,020	51.6%	6,348	5,549	87.4%
Other Instructional	1,306	906	69.4%	1,553	1,095	70.5%
Support Svcs. - Pupil	327,771	230,476	70.3%	332,880	242,214	72.8%
Support Svcs. - Admin.	865,877	708,649	81.8%	761,484	721,417	94.7% ³
	<u>1,742,340</u>	<u>1,333,761</u>	<u>76.5%</u>	<u>1,681,950</u>	<u>1,395,839</u>	<u>83.0%</u>
Change in Fund Balance	212,841	520,840		312,542	588,124	
Beginning Balance	489,133	489,133		701,974	701,974	
Ending Balance	<u>701,974</u>	<u>1,009,973</u>		<u>1,014,516</u>	<u>1,290,098</u>	

1. Increase from the prior year due to the District investing its own funds with PMA. This has led to greater returns in the form of interest income.

2. Budget for athletic director was originally placed in the Education fund with the reasoning that the position would be filled by a certified individual. It was actually filled by a non-certified employee. This has been corrected in the amended budget.

3. Amounts for increased food service personnel were not included in the original budget. This has been corrected in the amended budget.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200

Monthly Financial Statements

April 2008

Working Cash Fund

	<u>Unaudited 2006-2007</u>	<u>Fiscal to Date April 30 2007</u>	<u>%</u>	<u>Original Budget 2007-2008</u>	<u>Fiscal to Date April 30 2008</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	838,318	839,744	100.2%	959,286	303,567	31.6% 1
Other Local Sources	156,182	7,910	5.1%	71,549	120,123	167.9%
	994,500	847,654	85.2%	1,030,835	423,690	41.1%
<i>Expenditures</i>						
Transfers	-	-	N/A	-	-	N/A
	-	-	N/A	-	-	N/A
Change in Fund Balance	994,500	847,654		1,030,835	423,690	
Beginning Balance	2,744,941	2,744,941		3,739,441	3,739,441	
Ending Balance	3,739,441	3,592,595		4,770,276	4,163,131	

1. A large percentage of the Districts PTELL reduction was taken from the Working Cash fund and as such the Working Cash fund is receiving a lower amount of property taxes than originally anticipated. The amended budget has been corrected for all funds to reflect this change.

Dental Insurance Fund

	<u>Unaudited 2006-2007</u>	<u>Fiscal to Date April 30 2007</u>	<u>%</u>	<u>Original Budget 2007-2008</u>	<u>Fiscal to Date April 30 2008</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	421,764	305,370	72.4%	497,988	313,315	62.9%
Other Local Sources	5,647	-	0.0%	-	5,799	N/A
	427,411	305,370	71.4%	497,988	319,114	
<i>Expenditures</i>						
Staff Services	354,350	244,538	69.0%	497,988	301,153	60.5%
Change in Fund Balance	73,061	60,832		-	17,961	
Beginning Balance	95,719	95,719		168,780	168,780	
Ending Balance	168,780	156,551		168,780	186,741	

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2008

Health Insurance Fund

	<u>Unaudited</u> <u>2006-2007</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2007</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2007-2008</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2008</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	2,913,169	2,202,551	75.6%	4,573,577	3,448,540	75.4%
Other Local Sources	28,112	-	0.0%	-	40,810	N/A
Transfers	-	-	N/A	-	-	N/A
	<u>2,941,281</u>	<u>2,202,551</u>	<u>74.9%</u>	<u>4,573,577</u>	<u>3,489,350</u>	<u>76.3%</u>
<i>Expenditures</i>						
Staff Services	<u>2,125,257</u>	<u>1,416,869</u>	<u>66.7%</u>	<u>4,545,433</u>	<u>3,179,964</u>	<u>70.0%</u> 1
Change in Fund Balance	816,024	785,682		28,144	309,386	
Beginning Balance	<u>204,812</u>	<u>204,812</u>		<u>1,020,836</u>	<u>1,020,836</u>	
Ending Balance	<u>1,020,836</u>	<u>990,494</u>		<u>1,048,980</u>	<u>1,330,222</u>	

1. District is now self funded for PPO medical insurance. This was not the case in the prior year.

Self-Insurance Workers' Comp Fund

	<u>Unaudited</u> <u>2006-2007</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2007</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2006 - 2007</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2008</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	85,000	85,000	100.0%	-	-	N/A
Other Local Sources	1,236	-	0.0%	-	-	N/A
Transfers	-	-	N/A	-	-	N/A
	<u>86,236</u>	<u>85,000</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	
<i>Expenditures</i>						
Staff Services	<u>33,501</u>	<u>-</u>	<u>N/A</u>	<u>50,238</u>	<u>34,953</u>	<u>69.6%</u>
Change in Fund Balance	52,735	85,000		(50,238)	(34,953)	
Beginning Balance	<u>-</u>	<u>-</u>		<u>52,735</u>	<u>52,735</u>	
Ending Balance	<u>52,735</u>	<u>85,000</u>		<u>2,497</u>	<u>17,782</u>	

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl Witham

DATE: June 17, 2008

RE: Treasurer's Reports

BACKGROUND

It is a requirement that the Board of Education accepts and approves the monthly Treasurer's Reports.

SUMMARY OF FINDINGS

Attached is the Treasurer Report for April, 2008.

The Treasurer's report for the April financial information will be presented at the June Finance Committee meeting.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The April, 2008 Financial Reports, will be presented to the Board of Education for approval at the June 26, 2008, Board of Education meeting.

**OAK PARK AND RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2008– 2009
PRELIMINARY BUDGET
MANAGEMENT DISCUSSION AND ANALYSIS**

As required by the School Code of Illinois, the Preliminary Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest. This budget is in preliminary format and therefore summarized. The Tentative Budget will be reviewed at the August 19, 2008, Finance Committee Meeting. The Tentative Budget will have updated information and be presented in a detailed format. The Tentative Budget will be put on display in the Business Office for 30 days beginning August 20, 2008. The Tentative Budget will be reviewed again at the September Finance Committee Meeting, and the Board of Education will approve a Final Budget at the Board of Education Meeting on September 25, 2008.

This Preliminary Budget contains several estimates based on the information currently available. These estimates relate to the cost of salaries and benefits for future staff members yet to be hired. This budget also includes estimated amounts of State Foundation Aid and categorical state aid. Revenue and expenditures for State and Federal grants that have not been finalized and approved are omitted and will be added later.

The District continues its commitment to narrow the achievement gap and to meet the needs of special education students. The financial resources required to address these issues are significant. In the fall of 2005, the Board of Education carefully considered school *Achievement Initiatives*. The cost of these initiatives approximated \$1,500,000 in FY 2006 dollars. In December of 2005, the Board of Education approved the 2005 levy with a total extension of \$50,200,101, excluding bond and interest. The *Five Year Financial Projection* details the plan to implement the new initiatives and to extend the need for another referendum until approximately 2018. Accessing the final phase-in option of the 2002 referendum has provided resources to fund the cost of the achievement initiatives.

Dr. Weninger and the District Leadership Team have carefully reviewed and considered the original initiatives and revised the plan accordingly. Please see page 11 for a chart of the *Achievement Initiatives* that have been implemented since FY 2006. The estimated cost for continued implementation of the *Achievement Initiatives* will be approximately \$1,584,000 in FY 2009.

The District Leadership Team also reviewed the budget for FY 2009 and found considerable cost savings. These savings include:

- Reduction in the substitute budget
- Reduction in Tuition costs compared to the *Five Year Financial Projections* (reduction in number of students in off-campus sites)
- Reduction in furniture and equipment purchases
- Reduction in general administration budgets
- Reduction in clerical staffing
- Reduction in public communication budget
- Reduction in curriculum and instruction department budget
- Reduction in technology budget related to contract services and hardware purchases
- Reduction in capital expenditure budget

EDUCATION FUND

Revenue

Other local sources of revenue will decrease due to anticipated decreases in interest income. In the fall of 2007, the District received the majority of funds held by the Cicero Township Treasurer and the Treasurer's office closed effective December 31, 2007. The Cicero Township Trustee of Funds still holds approximately \$3,600,000 of District funds. Uncertainty remains concerning the eventual distribution of these funds and possible interest income related to these funds. The District anticipates that interest rates will be lower in FY 2009 than in FY 2008. In addition, FY 2008 was an unusual year in that the Treasurer delayed distributing interest income related to FY 2006 until the fall of 2007. The District has successfully transitioned to independent cash management and investments handling.

Local revenue has also decreased \$185,000 due to a reduction in childcare tuition. The childcare program will be provided by River Forest Community Center (RFCC) and tuition will be collected by and costs paid by RFCC. An increase in summer school tuition and student fees will generate additional revenue.

State and Federal Sources of revenue are reflected as a decline in revenue in this Preliminary Budget, while we await formal approval of grant applications and confirmation of the amount. The revenue and planned expenditures for these grants will be updated in the Final Budget. The District has received an estimated amount of \$695,550 for the IDEA grant. The estimated amount is \$5,550 more than last year. The District is also waiting for an approval of a grant from AT & T for approximately \$100,000.

Expenditures

The majority of the increases in expenditures relate to salary and benefits. The salaries and benefits reflect the results of contract negotiations with all bargaining units. The District is in the second year of a five year agreement with the Faculty Senate. Faculty salary increases are indicated in the table below. Included in the agreement are several features including an adjustment to the retirement compensation in order to meet the 6% limitation in the final years of service, a transfer of retirees to the state medical plan rather than the District medical plan beginning with retirements at the end of FY 2007, and an increase in the employee participation rate for medical insurance. Additionally, the parties have agreed to phase-out the end of career retirement “bumps” in salary in exchange for a 403 (b) match over the employee’s career, after reaching tenure. This change reduces the cost for the District and increases the amount available at the time of retirement for the employee.

The District has experienced a reduction in the cost of benefits. This is due to the sunset of previous retirement plans, i.e. the five year annuities and the three year 20% bumps, and the ERO penalties diminishing along with fewer individuals on the District health plan and a greater employee participation rate for medical benefits. Due to the impact of recent legislative action capping end-of-career salary bumps at 6% without a penalty, several faculty and administrative members have formally requested retirement in the period ending 2010. This budget reflects the cost of the related end-of-career salary bumps, 6% penalty and estimated ERO payments. The change in legislation and in the District contract with Faculty members is a long-term savings for the District, the benefit of these saving is beginning to be realized as the current annuity system begins to sunset and as the 403 (b) match begins to be phased-in.

The District is presently negotiating a contract with the Buildings and Grounds Custodial and Maintenance, Service Employees International Union, Local 73.

Contract Salary Increases & Length of Contract

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Faculty	6.0%	4.5%	4.5%	4.0%	3.6%	3.6%
Clerical	5.5%	5.5%	5.5%			
Custodial	3.0%	2.0%				
Non-Affiliated	4.5%	4.5%	4.5%			
Security	4.0%	4.0%	4.0%			
Administration			5.0%			

Faculty staffing will increase .8 Full Time Equivalents (FTE) over last year’s total. In addition, three faculty members will be on sabbatical leave. The sabbatical leaves are not included in the faculty FTE. Several faculty positions remain open, particularly in the Deans of discipline division. The budget will be updated when these positions are filled.

Classified staffing will increase by 1.66 FTE. This increase includes the addition of two teaching assistants for the Special Education program working a ten month schedule and the addition of one month of time for three clerical staff, which support the positions of Assistant Principals working the twelve month schedule.

Non-affiliated staffing will decrease by 3.58 FTE. The largest reduction in staffing relates to the childcare program. Five, ten month positions (3.90 FTE) related to the childcare program will become employees of RFCC as the program administration is transferred to RFCC. One, ten month position for an administrative assistant will be eliminated mid-year when the current employee retires. One, ten month position for an African American Outreach Coordinator will be added and will be funded using *Initiatives* funding. The position of Director of Student Safety will move to a twelve month position, with no additional cost to the District. In the non-affiliated management group, there are some uncertainties that remain. There are several positions open in the Technology Department and discussions continue about this area.

Administration will increase by 1.5 FTE. The position of Assistant Principal for Student Support Services has now been filled and will become a full time (1.0 FTE) twelve month position rather than a half time (.5 FTE) ten month position as was the case for FY 2008. In addition, the interim Principal, Mr. Don Vogel, will remain on the District Leadership Team for FY 2008. In addition, Mr. Vogel will be assuming the duties of Division Head of Library/Media Services, Business Education, Instructional Technology and Network Technology. The new Principal, Mr. Nathan Rouse, will also join the District Leadership Team.

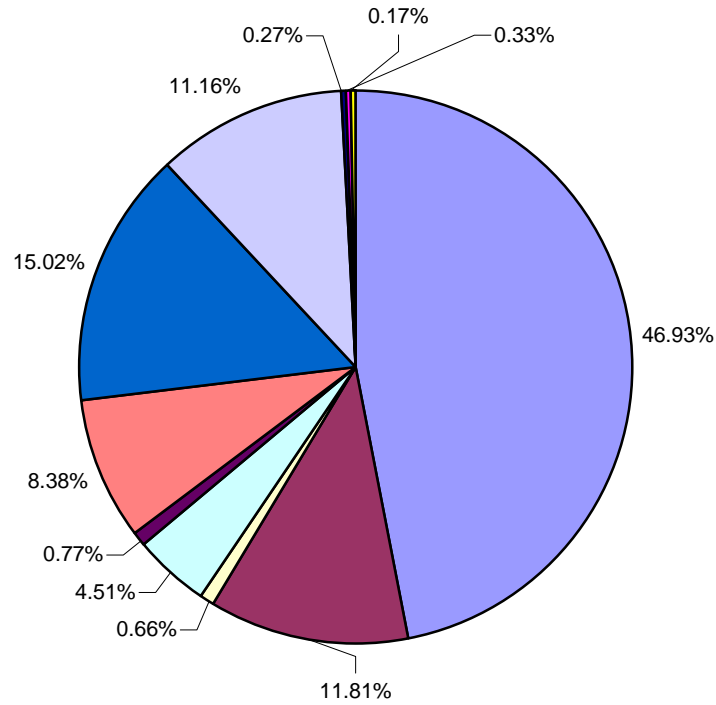
A Fiscal Year 2009 Certified/Non-Certified Staffing FTE Report for Budgeting table summarizes the total staffing and is located on page 12.

Other Expenditures

Several categories of spending reflect a reduction in expenditures for next year. The largest decrease relates to a 35% reduction in Special Education. This is reflective of the change in the Illinois Program Accounting Manual (IPAM). These changes require that tuition costs be recorded in the category titled Other Instructional. Approximately \$2,727,000 of tuition expenditures will now be reflected in this category. The remainder of tuition costs has been included in the new category titled Tuition to Other Government Agencies. The other government agencies are Triton College and HARBOR Academy. The IPAM change in the categories that tuition is reflected in also explains the respective increases in the two categories of Other Instructional and in Tuition to Gov't agencies. The Other Instructional category also includes the addition of the Drivers' Education program. The new IPAM changes move expenditures for the Drivers' Education program from the General Education Category to the Other Instructional category. The cost of the Drivers' Education program is budgeted to be \$703,228.

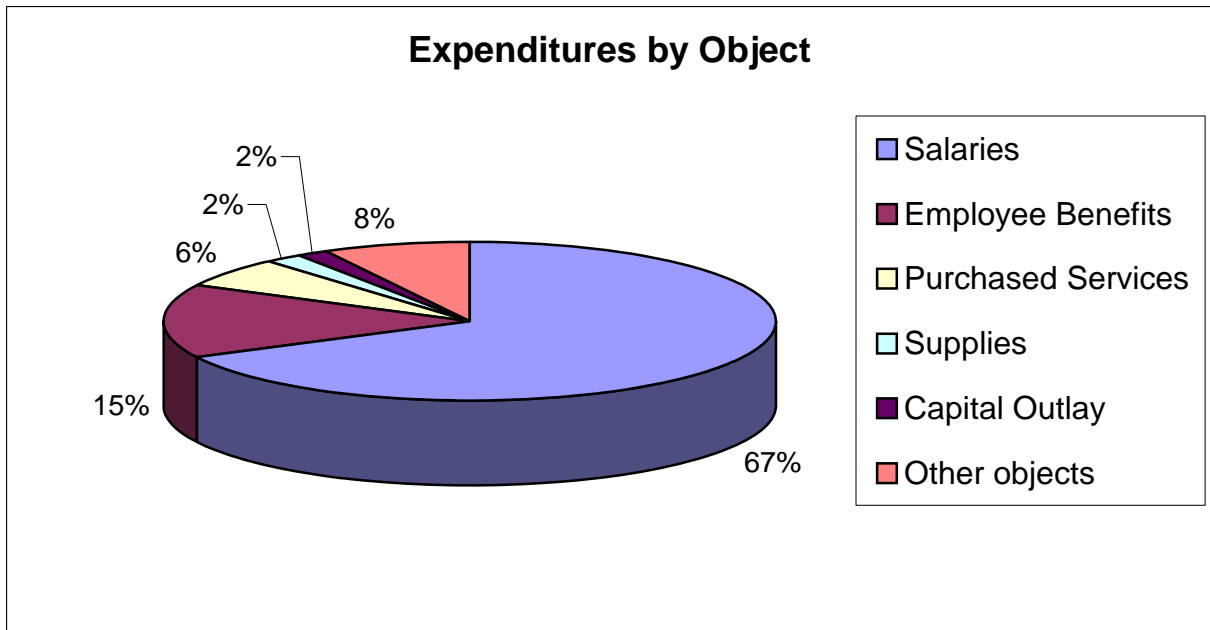
The decrease in the Community Services category reflects the elimination of childcare expenses from the District budget as this program is assumed by RFCC. The reduction in budget due to the childcare program is approximately \$150,000.

Expenditures by Program



General Instruction	Special Education	Vocational Programs
Co-curricular	Summer School	Other Instructional
Pupil Support	Admin. Support	Tuition to Gov't
Community Services	Debt Service	

General Instruction, Special Education, Vocational, and Other Instructional costs are estimated to be approximately 68.05% of the Education Fund budget compared to 68.72% of the FY 2008 Original Budget. The Admin. Support percentage will increase by .93%. In this illustration, the labels correspond to the percentages reading left to right.



Salaries and Benefits are estimated to be 82% of the total budget, which is 1% less than the 2008 Original Budget. Special education tuition is estimated to be 7% of the total Education Fund budget. Tuition was 7% FY 2008, 8% in 2007, 6.0% in 2006 and 5.8% in 2005. Other objects, which now include tuition, will increase from 1% of the budget to 8% of the budget due to the change in IPAM. Purchased services will increase 5% of the budget to 6% of the budget due to the increase in contract services for Resource Managers for social services.

This budget also includes an estimate of \$600,000 related to the Cicero Township Treasurer's Office. The same amount was budgeted in FY 2008 but was not expended. The District anticipates that the Trustee of Funds will request each member district to forward its portion of the shortfall and the wind down costs during the summer of 2008.

TORT IMMUNITY FUND

Expenditures for the Tort Fund include property, liability and workers' compensation insurance. The increase in premium is 17% for property and casualty and 9% for workers' compensation. There are planned expenditures to enhance the security camera system for \$50,000, to enhance the fire alarm system for \$30,000, to improve the key card system for \$36,800 and to repair safety equipment related to the athletic program and a set of bleachers. The FY 2008 budget included the installation of safety netting on the south fields, fence pad for the baseball field and replacement floor pads for the wrestling room.

BOOKSTORE FUND

A slight decrease in revenue and expenditures in this fund is due to the work of the Bookstore Manager who continues to find cost savings for book purchases, and pass these along to families. The Bookstore continues to function on a break even basis. This fiscal year the administration intends to consider the possibility of converting to a book rental program rather than a book purchase program.

FOOD SERVICE FUND

The budget reflects a slight decrease in revenue and expenditures. The District has completed a successful first year providing food service to District 97. This cooperative agreement benefits both Districts and the community overall by lowering the cost of food services using economies of scale utilizing District 200 staffing and equipment. In FY 2008, District 200 purchased a new oven and one new van in order to implement the service. Those costs will not be repeated in FY 2009. District 200 will recoup these initial costs through lunch prices over the next few years. The cost of the new equipment was approximately \$113,000. In addition, District 200 will continue its program of increasing the fund balance over time in order to replace equipment in a timely fashion.

Revenue and expenses related to the high school student lunch program have decreased slightly due to lower participation rates.

OPERATIONS AND MAINTENANCE FUND

Increases in expenditures in the O & M fund relate to facility improvements, which will now be reflected in the O & M Fund rather than the Restricted Building Fund. Planned capital expenditures in the O & M Fund include: fence replacement, power washing the exterior of the building, exterior stair replacement, alley upgrades and partial payment for the turf replacement.

Other Sources of Revenue is budgeted to decrease. For FY 2008, the District has received a rather large increase in Corporate Personal Property Taxes. This source of revenue is exceptionally volatile; therefore, the budget is reflective of the amount estimated in the *Five Year Plan* rather than last year's results.

The transfer category is the interest income earned in the Bond and Interest Fund. This amount is transferred to the O & M Fund at the end of each year.

Beginning in FY 2009, the Restricted Building Fund balances will be depleted. The O & M Fund will shoulder the burden of costs related to the continued maintenance of the vintage building. The *Five Year Plan* reflects annual budgets of approximately \$600,000 for this purpose. It will be important to sustain cost containment in the O & M Fund in order to ensure that facility maintenance is not deferred, thereby significantly depreciating the value of the District's and communities' valuable asset. It is important to maintain this objective due to the limited borrowing capacity of the District imposed by law.

LIFE SAFETY FUND

During summer 2008, the District will commence projects that were approved in the life safety master plan. These projects include: signage, fire detection equipment, emergency lighting, air handler upgrades and a hot water tank for the east pool. A transfer of \$616,525 will be made to the Bond and Interest Fund in order to pay the debt for the roof replacement.

RESTRICTED BUILDING FUND

This fund is used for capital projects outlined in the Facility Master Plan. The only current or future revenue for this fund consists of interest income on the remaining cash balances. The expenditures of \$260,000 are for partial payment of the turf replacement on the stadium field. The remaining fund balance will be set aside for emergency purposes. Projects for site improvement and maintenance of the vintage building will be reflected in the O & M Fund and have been anticipated in the *Five Year Plan* at an annual funding amount of \$600,000.

TRANSPORTATION FUND

The District presently owns two activity buses, one special education wheel chair equipped mini-bus and two vans for transporting small groups of students for activities and special education programs. These vehicles have greatly reduced the cost of transportation for small groups of students. The District also owns four vehicles utilized for the Drivers Education program. There are no planned vehicle replacements in FY 2009.

The District is presently under contract for special education and activity transportation needs. Grand Prairie has been awarded the Special Education transportation contract, and R & D has been awarded the Athletics and Activity transportation contract. The District has a three-year contract with each company. Grand Prairie began providing services the summer of 2006. The increase in planned expenditures reflects an increase in Special Education transportation due entirely to the increase in fuel costs. There is also an increase in expenditures related to fuel and for maintenance on the District owned vehicles.

IMRF/ SOCIAL SECURITY FUND

The slight increase in expenditures for this fund relate to a reduction in the IMRF rate. The rate will decrease to .0866 on January 1, 2009. Historical rates are: .0737 in FY 2004, .0859 in FY 2005, .0939 in FY 2006, .0961 in FY 2007 and .089 in FY 2008.

The reduction in Community Services reflects the discontinuation of the administration of the childcare program by the District.

WORKING CASH FUND

The District is re-establishing the fund balance in this fund in order to provide for cash flow purposes. The District receives Tax Revenue, the majority of its revenue, twice per year. The fund balances help the District with cash flow needs between the payment dates.

DENTAL AND MEDICAL SELF-INSURED FUNDS

Effective January 1, 2007, the District implemented a self-insured medical plan for the PPO low deductible and PPO VEBA high deductible medical plans. These plans have been added to the previous fund titled Pharmacy Self Insurance Fund. The decrease in revenue and expenditures are directly related to the contract negotiations and to migration to lower cost plans by employees. The District staff now share in a greater premium due to the utilization levels. In addition, faculty retirees now access the State TRIP insurance plan rather the District insurance plan. A positive change in fund balance in the Medical Insurance Fund reflects a planned increase in the reserve for future claims.

WORKERS' COMPENSATION SELF-INSURED FUND

During FY 2007, the District renewed the Workers' Compensation Insurance with the SELF cooperative pool, taking advantage of the high deductible partially self-insured option. This fund was established at that time. In December of 2006, it became apparent that the SELF cooperative pool was experiencing significant structural instability due to districts with continued high utilization due to excessive losses. An attempt by the pool's executive board to help these districts migrate to a high risk insurance alternative was unsuccessful. In January of 2007, the Board of Education approved a resolution to withdraw from the pool and seek outside bids for insurance. As a part of that process, the District received and accepted an insurance bid from CLIC. The District is no longer self funded and this budget reflects the anticipated budget for costs incurred but not yet paid.

**OAK PARK & RIVER FOREST HIGH SCHOOL
STUDENT ACHIEVEMENT INITIATIVES
FISCAL YEAR ENDING JUNE 30, 2009**

	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009
Special Education Teacher (1 FTE)	\$35,500	\$86,300	\$89,000	\$93,073
Special Education (1 FTE)		86,300	89,000	93,073
Special Ed Mandates Sub Total	35,500	172,600	178,000	186,146
Grad Standards				
Science (1 FTE)		138,080	142,400	148,917
English (2 FTE)		129,450	133,500	139,610
Math (1 FTE)		86,300	89,000	93,073
Mandated Grad Standards Sub Total	-	353,830	364,900	381,600
Summer School Transitions	27,000	15,000	33,000	20,000
Junior Level Math (.2 FTE)	14,200	17,260	17,800	18,615
Algebra I Modified (1.6 FTE)		129,450	133,500	139,610
Technology Plan		-	-	-
Information Systems Consulting Services	20,000	70,000	70,000	-
Technology Committees	7,500	15,000	4,300	-
Student Assessment		15,000	15,000	18,615
Institutional Researcher (.5 FTE)		-	-	-
Hardware/software		50,000	62,700	65,271
Reduced Class Size (1.4 FTE)		120,820	124,600	130,302
Support Class Assistant (FTE 1)	21,000	25,795	32,410	34,355
Study Circles & Tutoring (.2 FTE) + (1.0 FTE)		64,520		20,000
Division Head Release (.4 English and Math			40,000	37,229
AVID/Support Program (1 FTE)		33,500	-	-
AGILE MIND			43,400	15,000
Staff Mentoring-CRISS		31,000	33,000	20,000
Staff Development		25,000	20,000	10,000
Minority Student Achievement Network		32,500	32,500	25,000
FREE & MUREE Student Groups		7,000	7,000	7,000
Dean Counselors/Social Workers (2 FTE)		182,852	156,000	186,146
African American Outreach Coordinator		-	-	59,000
Physical Plant Changes		100,000	62,000	-
Cooperative Committee		30,000	30,000	-
Family Services Resource Managers (2)				116,735
Behavior Interventionist			89,000	93,073
Grand Total	\$125,200	\$1,491,127	\$1,549,110	\$1,583,697

Oak Park and River Forest High School District 200

Fiscal Year 2009 Certified/Non-Certified Staffing F.T.E. Report for Budgeting ^{1,2}

Area/Division/Employee Group	F.T.E. 2004-2005	F.T.E 2005-2006	F.T.E 2006-2007	F.T.E 2007-2008	F.T.E 2008-2009	F.T.E. Change 2007-2008 vs 2008-2009
Faculty						
Alternative Program	1.4	1.0	1.4	1.4	1.0	-0.40
Business Education	5.2	5.1	5.7	5.5	5.8	0.30
Driver Education	6.0	6.0	6.0	6.0	6.0	0.00
English	28.5	28.2	29.0	28.4	28.4	0.00
Family and Consumer Sciences	2.1	2.50	2.0	2.0	2.0	0.00
Guidance	11.5	11.0	12.0	12.0	12.0	0.00
History	19.6	20.9	22.4	22.0	22.3	0.30
ISIT	3.0	3.0	3.0	3.0	3.0	0.00
Mathematics	23.4	24.0	26.4	26.2	25.9	-0.30
Music	3.0	2.8	3.6	3.0	3.0	0.00
Physical Education	15.0	15.2	15.4	14.8	14.2	-0.60
Science	22.6	22.4	24.2	23.2	23.8	0.60
Special Education	30.8	33.0	38.0	40.0	40.4	0.40
Speech Arts	1.4	1.4	1.6	1.2	1.5	0.30
Technology	2.0	2.1	2.0	2.0	1.5	-0.50
Visual Arts	5.2	4.6	5.4	5.3	5.5	0.20
World Languages	19.2	19.4	20.0	19.9	20.4	0.50
Other Assignments/Release Periods ³	8.5	8.6	8.3	8.1	8.1	0.00
Sub-total	208.4	211.2	226.4	224.0	224.8	0.80
Non-Certified Employee Groups⁴						
Buildings and Grounds	41.00	41.75	41.50	40.70	40.70	0.00
Classified	80.55	78.75	80.85	67.80	69.46	1.66
Food Service	28.40	28.40	28.40	19.95	19.95	0.00
Non-Affiliated	36.75	40.75	38.75	41.50	37.92	-3.58
Safety and Support Team	22.60	22.60	22.60	18.13	18.13	0.00
Sub-total	209.30	212.25	212.10	188.08	186.16	-1.92
Administration						
Building Administration/Division Heads	7.7	8.2	8.6	9.1	9.6	0.50
District Administration	6.0	6.0	6.0	5.0	6.0	1.00
Sub-total	13.7	14.2	14.6	14.1	15.6	1.50
TOTALS	431.40	437.65	453.10	426.18	426.56	0.38

¹ F.T.E. = Full-Time Equivalent of 1.0

² F.T.E. = Shown here is a summary of paid employees and excludes employees on unpaid leaves of absence and Sabbaticals.

³ F.T.E. = Spoken Word, Title I, Reading Support, Deans, FS Chair, Project Scholar, College Prep, Test Prep and Engage Learning Coordinators.

⁴ F.T.E. = For 2008 and beyond, FTE is reported as hours worked based on 2080 hours vs Number of Employees as in prior years.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
PRELIMINARY BUDGET
JULY 2008

	<i>EDUCATION FUND</i>	<i>DENTAL INS. FUND</i>	<i>MEDICAL INS. FUND</i>	<i>WORKERS' COMP INS. FUND</i>	<i>TORT FUND</i>	<i>BOOKSTORE FUND</i>	<i>CAFETERIA FUND</i>	<i>OP. & MAINT. FUND</i>
<i>Receipts</i>								
Property Taxes	46,217,514	-	-	-	1,174,285	-	-	5,063,147
Other Local Sources	2,224,418	5,000	28,145	-	28,630	889,458	2,019,046	1,445,696
State Sources	2,653,945	-	-	-	-	-	6,495	-
Federal Sources	1,053,271	-	-	-	-	-	198,856	-
Insurance Premiums	-	465,647	4,430,005	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	48,480
<i>Total Receipts</i>	52,149,148	470,647	4,458,150	-	1,202,915	889,458	2,224,397	6,557,323
<i>Expenditures</i>								
General Instruction	20,766,647	-	-	-	31,607	-	-	-
Special Education	5,196,533	-	-	-	-	-	-	-
Adult Education	19,910	-	-	-	-	-	-	-
Vocational Programs	291,907	-	-	-	-	-	-	-
Interscholastic Programs	1,982,326	-	-	-	27,670	-	-	-
Summer School	337,170	-	-	-	-	-	-	-
Other Instructional	3,723,502	-	-	-	-	-	-	-
Support Srvs. - Pupil	6,608,923	-	-	-	-	-	-	-
Support Srvs. - Admin.	4,909,477	465,010	4,419,961	2,497	677,291	885,807	2,182,870	5,684,053
Support Srvs. - Business	-	-	-	-	116,800	-	-	-
Community Services	144,789	-	-	-	-	-	-	-
Tuition to Other Governments	82,000	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Debt Service	75,000	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
<i>Total Expenditures</i>	44,138,184	465,010	4,419,961	2,497	853,368	885,807	2,182,870	5,684,053
<i>Change in Fund Balance</i>	8,010,964	5,637	38,189	(2,497)	349,547	3,651	41,527	873,270
<i>Beginning Balance (unaudited)</i>	42,088,276	168,780	1,048,980	2,497	1,650,402	785,999	342,704	7,000,575
<i>Est. Ending Balance</i>	50,099,240	174,417	1,087,169	-	1,999,949	789,650	384,231	7,873,845

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
PRELIMINARY BUDGET
JULY 2008

	<i>LIFE SAFETY</i>	<i>RESTRICTED</i>	<i>BOND & INT.</i>	<i>TRANSPORTATION</i>	<i>IMRF</i>	<i>WORKING</i>	<i>2008 - 2009</i>	<i>2007 - 2008</i>
	<i>FUND</i>	<i>BLDG. FUND</i>	<i>FUND</i>	<i>FUND</i>	<i>FUND</i>	<i>CASH FUND</i>	<i>PRELIMINARY</i>	<i>AMENDED</i>
							<i>BUDGET</i>	<i>BUDGET</i>
<i>Receipts</i>								
Property Taxes	1,033,274	-	3,042,283	854,961	2,105,474	1,007,417	60,498,355	56,956,891
Other Local Sources	6,000	9,364	48,480	27,701	83,134	93,019	6,908,091	7,473,617
State Sources	-	-	-	619,385	-	-	3,279,825	3,375,368
Federal Sources	-	-	-	-	-	-	1,252,127	1,466,389
Insurance Premiums	-	-	-	-	-	-	4,895,652	5,043,421
Transfers	-	-	616,525	-	-	-	665,005	719,463
<i>Total Receipts</i>	1,039,274	9,364	3,707,288	1,502,047	2,188,608	1,100,436	77,499,055	75,035,149
<i>Expenditures</i>								
General Instruction	-	-	-	-	320,888	-	21,119,142	21,534,746
Special Education	-	-	-	-	186,352	-	5,382,885	8,117,806
Adult Education	-	-	-	-	-	-	19,910	19,500
Vocational Programs	-	-	-	-	22,228	-	314,135	311,549
Interscholastic Programs	-	-	-	-	114,069	-	2,124,065	2,123,389
Summer School	-	-	-	-	704	-	337,874	340,731
Other Instructional	-	-	-	-	7,861	-	3,731,363	262,376
Support Srvs. - Pupil	-	-	-	1,410,785	346,042	-	8,365,750	8,309,173
Support Srvs. - Admin.	-	-	-	-	857,953	-	20,084,919	19,753,944
Support Srvs. - Business	-	-	-	-	-	-	116,800	-
Community Services	-	-	-	-	-	-	144,789	317,476
Tuition to Other Governments	-	-	-	-	-	-	82,000	-
Construction	319,900	260,000	-	-	-	-	579,900	1,189,020
Debt Service	-	-	3,484,715	-	-	-	3,559,715	3,555,973
Transfers	616,525	-	48,480	-	-	-	665,005	719,463
<i>Total Expenditures</i>	936,425	260,000	3,533,195	1,410,785	1,856,097	-	66,628,252	66,555,146
<i>Change in Fund Balance</i>	102,849	(250,636)	174,093	91,262	332,511	1,100,436	10,870,803	8,480,003
<i>Beginning Balance (unaudited)</i>	(6,341)	768,075	2,658,173	1,676,030	772,715	4,124,310	63,081,175	54,601,172
<i>Est. Ending Balance</i>	96,508	517,439	2,832,266	1,767,292	1,105,226	5,224,746	73,951,978	63,081,175

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Education Fund

NOTE: Due to the situation with the Cicero Township Treasurer, the audit for FY 2007 is not final and therefore fund balance are estimated.

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	43,789,918	46,217,514	2,427,596	6%
Other Local Sources	2,531,689	2,224,418	(307,271)	-12%
State Sources	2,774,533	2,653,945	(120,588)	-4%
Federal Sources	1,258,427	1,053,271	(205,156)	-16%
Transfers/Other	-	-	-	N/A
	<u>50,354,567</u>	<u>52,149,148</u>	<u>1,794,581</u>	<u>4%</u>
<i>Expenditures</i>				
General Instruction	21,210,110	20,766,647	(443,463)	-2%
Special Education	7,945,938	5,196,533	(2,749,405)	-35%
Adult Education	19,500	19,910	410	2%
Vocational Programs	290,570	291,907	1,337	0%
Interscholastic Programs	1,917,799	1,982,326	64,527	3%
Summer School	334,383	337,170	2,787	1%
Other Instructional	260,823	3,723,502	3,462,679	1328%
Support Srvs. - Pupil	6,626,056	6,608,923	(17,133)	0%
Support Srvs. - Admin.	4,961,254	4,909,477	(51,777)	-1%
Community Services	298,142	144,789	(153,353)	-51%
Tuition to Other Governments	-	82,000	82,000	N/A
Debt Services	75,000	75,000	-	0%
Transfers	-	-	-	N/A
	<u>43,939,575</u>	<u>44,138,184</u>	<u>198,609</u>	<u>0.45%</u>
Change in Fund Balance	6,414,992	8,010,964	1,595,972	25%
Beginning Balance	<u>35,673,284</u>	<u>42,088,276</u>		
Ending Balance	<u>42,088,276</u>	<u>50,099,240</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Tort Immunity Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,121,808	1,174,285	52,477	5%
Other Local Sources	18,180	28,630	10,450	57%
	<u>1,139,988</u>	<u>1,202,915</u>	<u>62,927</u>	<u>6%</u>
<i>Expenditures</i>				
General Instruction	32,592	31,607	(985)	-3%
Interscholastic Programs	95,226	27,670	(67,556)	-71%
Support Srvs. - Pupil	61,540	-	(61,540)	-100%
Support Srvs. - Admin.	619,312	677,291	57,979	9%
Support Srvs. - Business	-	116,800	116,800	N/A
	<u>808,670</u>	<u>853,368</u>	<u>44,698</u>	<u>6%</u>
Change in Fund Balance	331,318	349,547	18,229	6%
Beginning Balance	<u>1,319,084</u>	<u>1,650,402</u>		
Ending Balance	<u>1,650,402</u>	<u>1,999,949</u>		

Bookstore Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	908,836	889,458	(19,378)	-2%
	<u>908,836</u>	<u>889,458</u>	<u>(19,378)</u>	
<i>Expenditures</i>				
Support Srvs. - Admin.	909,228	885,807	(23,421)	-3%
	<u>909,228</u>	<u>885,807</u>	<u>(23,421)</u>	
Change in Fund Balance	(392)	3,651	4,043	1031%
Beginning Balance	<u>786,391</u>	<u>785,999</u>		
Ending Balance	<u>785,999</u>	<u>789,650</u>		

**OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008**

Cafeteria Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	2,032,248	2,019,046	(13,202)	-1%
State Sources	10,945	6,495	(4,450)	-41%
Federal Sources	207,962	198,856	(9,106)	-4%
	<u>2,251,155</u>	<u>2,224,397</u>	<u>(26,758)</u>	<u>-1%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	2,309,350	2,182,870	(126,480)	-5%
Construction	-	-	-	N/A
	<u>2,309,350</u>	<u>2,182,870</u>	<u>(126,480)</u>	<u>-5%</u>
Change in Fund Balance	(58,195)	41,527	99,722	171%
Beginning Balance	400,899	342,704		
Ending Balance	<u>342,704</u>	<u>384,231</u>		

Operations and Maintenance Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	5,044,660	5,063,147	18,487	0%
Other Local Sources	1,565,262	1,445,696	(119,566)	-8%
Federal Sources	-	-	-	N/A
Transfers	105,500	48,480	(57,020)	-54%
	<u>6,715,422</u>	<u>6,557,323</u>	<u>(158,099)</u>	<u>-2%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	4,991,182	5,684,053	692,871	14%
	<u>4,991,182</u>	<u>5,684,053</u>	<u>692,871</u>	<u>14%</u>
Change in Fund Balance	1,724,240	873,270	(850,970)	-49%
Beginning Balance	5,276,335	7,000,575		
Ending Balance	<u>7,000,575</u>	<u>7,873,845</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
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July 2008

Life Safety Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,022,965	1,033,274	10,309	1%
Other Local Sources	341	6,000	5,659	1660%
Bond Proceeds	-	-	-	N/A
	<u>1,023,306</u>	<u>1,039,274</u>	<u>15,968</u>	<u>2%</u>
<i>Expenditures</i>				
Construction	825,000	319,900	(505,100)	-61%
Transfers	613,963	616,525	2,562	N/A
	<u>1,438,963</u>	<u>936,425</u>	<u>(502,538)</u>	<u>-35%</u>
Change in Fund Balance	(415,657)	102,849	518,506	-125%
Beginning Balance	<u>409,316</u>	<u>(6,341)</u>		
Ending Balance	<u>(6,341)</u>	<u>96,508</u>		

Restricted Building Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	110,000	9,364	(100,636)	-91%
Bond Proceeds	-	-	-	N/A
	<u>110,000</u>	<u>9,364</u>	<u>(100,636)</u>	<u>-91%</u>
<i>Expenditures</i>				
Construction	364,020	260,000	(104,020)	-29%
	<u>364,020</u>	<u>260,000</u>	<u>(104,020)</u>	<u>-29%</u>
Change in Fund Balance	(254,020)	(250,636)	3,384	1%
Beginning Balance	<u>1,022,095</u>	<u>768,075</u>		
Ending Balance	<u>768,075</u>	<u>517,439</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
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Bond and Interest Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	3,027,477	3,042,283	14,806	0%
Other Local Sources	105,500	48,480	(57,020)	-54%
Bond Proceeds	-	-	-	N/A
Accrued Interest on Bonds	-	-	-	N/A
Transfer	613,963	616,525	2,562	0%
	<u>3,746,940</u>	<u>3,707,288</u>	<u>(39,652)</u>	-1%
<i>Expenditures</i>				
Debt Service	3,480,973	3,484,715	3,742	0%
Transfers	105,500	48,480	(57,020)	-54%
	<u>3,586,473</u>	<u>3,533,195</u>	<u>(53,278)</u>	-1%
Change in Fund Balance	160,467	174,093	53,278	33%
Beginning Balance	<u>2,497,706</u>	<u>2,658,173</u>		
Ending Balance	<u>2,658,173</u>	<u>2,832,266</u>		

Transportation Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	816,395	854,961	38,566	5%
Other Local Sources	26,146	27,701	1,555	6%
State Sources	589,890	619,385	29,495	5%
Federal Sources	-	-	-	N/A
	<u>1,432,431</u>	<u>1,502,047</u>	<u>69,616</u>	5%
<i>Expenditures</i>				
Support Srvs. - Pupil	<u>1,288,697</u>	<u>1,410,785</u>	<u>122,088</u>	9%
	<u>1,288,697</u>	<u>1,410,785</u>	<u>122,088</u>	9%
Change in Fund Balance	143,734	91,262	(52,472)	-37%
Beginning Balance	<u>1,532,296</u>	<u>1,676,030</u>		
Ending Balance	<u>1,676,030</u>	<u>1,767,292</u>		

**OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008**

Illinois Municipal Retirement/Social Security Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,820,348	2,105,474	285,126	16%
Other Local Sources	75,722	83,134	7,412	10%
	<u>1,896,070</u>	<u>2,188,608</u>	<u>292,538</u>	15%
<i>Expenditures</i>				
General Instruction	292,044	320,888	28,844	10%
Special Education	171,868	186,352	14,484	8%
Adult Education	-	-	-	N/A
Vocational Programs	20,979	22,228	1,249	6%
Interscholastic Programs	110,364	114,069	3,705	3%
Summer School	6,348	704	(5,644)	-89%
Other Instructional	1,553	7,861	6,308	406%
Support Svcs. - Pupil	332,880	346,042	13,162	4%
Support Svcs. - Admin.	869,959	857,953	(12,006)	-1%
Community Services	19,334	-	(19,334)	-100%
	<u>1,825,329</u>	<u>1,856,097</u>	<u>30,768</u>	2%
Change in Fund Balance	70,741	332,511	261,770	370%
Beginning Balance	<u>701,974</u>	<u>772,715</u>		
Ending Balance	<u><u>772,715</u></u>	<u><u>1,105,226</u></u>		

Working Cash Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	313,320	1,007,417	694,097	222%
Other Local Sources	71,549	93,019	21,470	30%
	<u>384,869</u>	<u>1,100,436</u>	<u>715,567</u>	186%
<i>Expenditures</i>				
Transfers	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	384,869	1,100,436	715,567	186%
Beginning Balance	<u>3,739,441</u>	<u>4,124,310</u>		
Ending Balance	<u><u>4,124,310</u></u>	<u><u>5,224,746</u></u>		

**OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008**

Dental Insurance Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	497,988	465,647	(32,341)	-6%
Other Local Sources	-	5,000	5,000	N/A
	497,988	470,647	(27,341)	N/A
<i>Expenditures</i>				
Staff Services	497,988	465,010	(32,978)	-7%
Change in Fund Balance	-	5,637	637	N/A
Beginning Balance	168,780	168,780		
Ending Balance	168,780	174,417		

Medical Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	4,545,433	4,430,005	(115,428)	-3%
Other Local Sources	28,144	28,145	1	N/A
	4,573,577	4,458,150	(115,427)	-3%
<i>Expenditures</i>				
Staff Services	4,545,433	4,419,961	(125,472)	-3%
Change in Fund Balance	28,144	38,189	10,044	36%
Beginning Balance	1,020,836	1,048,980		
Ending Balance	1,048,980	1,087,169		

Self-Insurance Workers' Comp Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	-	-	-	N/A
Transfers	-	-	-	N/A
	-	-	-	N/A
<i>Expenditures</i>				
Staff Services	50,238	2,497	(47,741)	-95%
Change in Fund Balance	(50,238)	(2,497)	47,741	-95%
Beginning Balance	52,735	2,497		
Ending Balance	2,497	-		