

OAK PARK AND RIVER FOREST HIGH SCHOOL

**Finance Committee Meeting
Agenda**

**DECEMBER 11, 2007
7:30 a.m.
Board Room**

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|---|---------------|
| 1. Minutes | |
| 2. Security Contract – Securatex | Cheryl Witham |
| 3. Copy Machine Vendor Comparison | Jack Lanenga |
| 4. Life Safety Amendment – Rigging | Jack Lanenga |
| 5. Life Safety Capital Improvements Long Range Plan | Jack Lanenga |
| 6. Renewal of Driver's Ed Fee Waiver | Cheryl Witham |
| 7. Application for Drivers Instructional Waiver | Marcia Hurt |
| 8. Adopt 2007 Levy | Cheryl Witham |
| 9. Levy Reduction analysis | Cheryl Witham |
| 10. Monthly Financial | Cheryl Witham |
| 11. Treasurer's Report | Cheryl Witham |

Finance Committee Members

Chair: John Rigas

Board of Education

B.A.T.

Jim Hunter – FSEC Chair

July, 2007 Disbursements 07-08 Preliminary Budget Triton Contract	August, 2007 07 - 08 Tentative Budget Food Service Cargo Van Bid B & G Employment	September, 2007 07-08 Budget Five year plan assumptions Life Safety Amendment - MALL 2006 Audit Report	October, 2007 Levy Timeline BOE Budget Details
November, 2007 5 Year Plan Projections 2007 Levy Books & Fees Report Health Insurance Renewal	December, 2007 Adopt 2007 Levy Renewal of Driver's Ed Waiver Life Safety Capital Improvements Long Range Plan Life Safety Amendment -Rigging	January, 2008 5% Cap Analysis Authority to commence budget prep Youth intervention contract Childhood collaborative contract Discussion of Budget Cycle & Approval 2007 Audit Report	February, 2008 Student Fees Childcare fees Food Service Rollover Bids Facility 5 Year Plan
March, 2008	April, 2008 Sub Teacher & Clerical Pay 08/09 FY 2008 Amended budget TIF Reports	May, 2008 Prevailing wage Resolution to transfer funds PTAB Resolution	June, 2008 FY 09 Preliminary Budget 308 Contracts Property & Liability Ins Renewal Workers Comp Renewal

Every Meeting:

Construction Update
Financial Reports
Minutes
Treasurer's Report

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

FINANCE COMMITTEE MEETING

November 06, 2007

A Finance Committee meeting was held on Tuesday, November 6, 2007. Mr. Rigas called the meeting to order at 7:35 a.m. in the Board Room. Committee members present were: John Allen, Jacques A. Conway, Valerie J. Fisher; Dr. Ralph H. Lee, 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; Amy Hill, Director of Assessment and Research, and Gail Kalmerton, Executive Assistant/Clerk of the Board.

Visitors: Kay Foran, Communications and Community Relations Coordinator; James Hunter, FSEC Chair; Doug Wiley, Supervisor of Finance; Jacqui Charette-BassiriRad; Eric Gershenson and Chris Meier of the Collaboration on Early Childhood Education; and Terry Dean of the *Wednesday Journal*.

Acceptance of the October Finance Committee Minutes

The October Finance Committee Minutes were accepted, as presented.

Construction Update

Mr. Lanenga updated the Committee members on the condition of the artificial turf on the athletic field. He noted that the turf is delaminating, meaning the fibers in the field are coming apart. The District has no recourse with the company who manufactured the artificial turf, as it went bankrupt. This was advance notice that the turf should be replaced in the summer of 2008. It is anticipated to cost \$500,000, with another \$25,000 for the services of Terra Engineering to supervise the infrastructure project, and \$125,000 to rip up the old field.

Mr. Lanenga also noted that Wight & Company completed the ten-year life safety plan. A presentation was made by two Wight representatives to DLT. The administration is in the process of determining the priorities of the capital improvement projects yet to be complete.

Mr. Conway asked Mr. Lanenga to arrange for the Park District to make representation on Ridgeland Commons to the Board of Education.

Early Childhood Funding

Dr. Lee had presented a proposal to the Board of Education at its November 15 meeting to assist in the funding of a grant for the Collaboration on Early Childhood Care and Education (Collaboration). The Collaboration is a unique, voluntary public/private partnership whose participants include the Village of Oak Park, the Park District of Oak Park, The Oak Park Township, both elementary and high school districts, Library, Concordia University, Triton College, preschools, childcare centers and home providers. The total grant would be for \$50,000 of which Dr. Lee proposed that \$15,000 be dedicated by the District with the majority of the balance dedicated by the Village of Oak Park. Both Eric Gershenson and Chris Meier of the Collaboration were available for questions.

Included in the packet was a letter from Mr. Gershenson to President Conway and Superintendent Weninger and a summary of the proposal to create a Partnership for Human Development in Oak Park. The Collaboration envisions Oak Park as a community in which all families are supported and enabled to create home environments that support children's cognitive, social, and emotional development and all early childhood providers are engaged in best practices. The outcome of the feasibility study will be a five year roadmap for the initiation of a family support program and expansion of high-quality professional development activities. It will include the case for investment and projected returns on investment; plans for marketing/recruitment, evaluation, sustainability, and a five-year budget. The specific components of the study will include

- Development of an advisory committee with representatives from all local jurisdictions, business, the Collaboration, and health care. The Committee working with a researcher/facilitator with expertise in early childhood planning processes, will review research and data, and determine elements of the plan;
- Development of program outcomes;
- Assessment of the experience and capacity of local providers to provide high-quality family support and early childhood services;
- Analysis of factors that put children at greater risk for abuse, developmental delay, and school failure (although the goal is to provide support for all families, "at-risk" families may need to be a priority when funds are limited);
- Research of best practices and engagement strategies in family support and professional development;
- Research of state, federal, philanthropic initiatives that can be leveraged to support Oak Park's efforts and strategies for long-term sustainability;
- Research of tools and methods for long-term evaluation; and
- Creation of a year-by-year plan for initiation and expansion of an integrated system of family support and professional development for each childhood provider in Oak Park during 2009-2013.

Ms. Patchak-Layman inquired as to why the funds for this proposal would not come out of the Collaboration's general budget which is \$140,000. Mr. Gershenson stated that the Collaboration's supports a number of projects, i.e., current professional development efforts, the annual publication of the Early Childhood Directory, continuing with

directors of the Roundtable which pulls together leadership of the early childhood programs, and early literacy projects, the reading to children and parents. It also enables the Collaboration to retain Chris Meier and leverage about 5,000 hours of volunteer time.

Mr. Conway asked about the cooperation of the providers, either full-time or part-time, and when they receive training. Mr. Gershenson replied that some providers had an immediate understanding and for others, the Collaboration had to work to make them see the Collaboration as a support system and not a threat. Now there is enthusiasm for what it does. The Collaboration been able to engage centers and has conducts trainings onsite during a naptime on an hourly basis. The Collaboration has brought a three-hour Triton course to Oak Park. Some day care directors immediately saw the benefit of learning from each other and they bring topics to study and address.

When asked why this was not a part of the Village Community Block Grant, Mr. Gershenson stated that an initial proposal was made to the Village Trustees, but he did not know the reason it was not approved. He understands that the Collaboration is still in the Village's budget for consideration. He continued that the Collaboration has now only contacted the Village and District 200 for this funding. The Collaboration has not approached District 97 because of its fiscal constraints and the fact that it has taken over the other critical component of going to a full day kindergarten. District 90 is not a current participant in the Collaboration. The River Forest Community Center is involved because the Collaboration works with them on the location of the Head Start Program.

Ms. Patchak-Layman asked about the Collaboration with O.P.R.F.H.S.'s Childcare Center. Mr. Gershenson stated that when the Collaboration does its annual funding proposal, it enters into a contract with District 200 to provide programs to the center. The Childcare Director is a member of the Roundtable and the Collaboration has provided onsite training, and staff development training at Triton in Early Childhood Literacy. The Collaboration has also assisted the administration in developing the criteria to select its curriculum.

Dr. Weninger suggested collaborating on an important component in terms of raising student achievement. He suggested looking at a formal training/development program for students at the high school. With the curricular program and activities clubs, there is the opportunity to develop a cadre of students who can give back to the community.

The time period to receive these funds would be early in 2008, which means that the O.P.R.F.H.S. 2007-08 Budget would have to be amended.

While Mr. Conway, Dr. Lee, Ms. Fisher, Mr. Rigas and Ms. Patchak-Layman were in favor of dedicating these funds so long as an agreement could be developed with consideration of agreement going to District 200 students, Mr. Allen was hesitant because the Village of River Forest was not presently supporting it financially. When the proposal was developed, the Collaboration had hoped that it could look to a single jurisdiction for this support, e.g., the lead ones are District 97, District 200, and the Village of Oak Park. The support provided by others is substantially lower. At the onset,

the Collaboration thought of the Village of Oak Park, but the Village has its own fiscal constraints. Dr. Lee thought it might be possible for District 200. Every effort has been made to get every jurisdictions involved. Mr. Gershenson felt if District 200 provided the leadership, perhaps, others would participate at a later date. If District 200 and the Village are able to provide this support, then the Collaboration will proceed. It is too important at this point not to do so.

Mr. Allen asked why the school would devote money to this endeavor if the Village of River Forest Board has not supported the organization financially previously. He felt there must be justification for this money. Dr. Lee said the justification was basically the achievement gap. Mr. Rigas responded that the Village of River Forest, as a whole, versus the actions of the taxing bodies, does not mean a direct link. Mr. Gershenson noted that River Forest benefits directly and indirectly. River Forest providers are always invited to participate, they are listed in the directory and they take part of symposiums. In addition, Concordia and Dominican Universities are strong participants. He was not adverse to welcoming River Forest into the equation, but at this point, the jurisdiction has not shown great interest.

It was the consensus of the Committee to provide a resolution in support of the Collaboration's request to the Board of Education for approval at its regular November Board of Education meeting and to include in the resolution support to the high school. Ms. Witham will review the budget to see where she can take these funds.

Mr. Gershenson thanked the high school for acting as a leader and a catalyst.

Books and Fees

Ms. Jacqui Charette-BassiriRad prepared a written report on books and fees (attached to and made a part of the minutes of the meeting).

This year the Bookstore combined the master schedule with the book list, showing the books needed for the classes on student schedules. Ms. Charette-BassiriRad thanked Margie Downs of Data Processing for assisting in this endeavor.

An Automatic Installment Plan was instituted this year. Two types of installment plans were offered, both requiring a \$50.00 down payment. The Automatic Installment Plan (AIP) allowed the Bookstore to charge a parent's credit card a \$50.00 minimum each month beginning October 1, so that the balance could be paid by April 1, 2008. The school collected one-third of the \$61,764.94 owed. If parents could not take advantage of the AIP, they could use the Special Payment Agreement (SPA), with the expressed expectation of monthly payments of \$50 would be made. Today, only \$1,254.77 of the \$34,487.50 billed has been received. For those who owed monetary obligations from prior years and were unable to clear them during registration, special payment agreements were set up. This amounted to \$3,872.24. Currently, there are 643 individual installment plans: 393 AIPs, 219 SPAs, and 31 Prior Year SPAs.

The Bookstore had a loss of \$10,334.00, which included approximately \$24,000.00 in overdue balances from the 2006-07 installment plans, most of which were paid upon registration for 2007-08.

O.P.R.F.H.S. used the \$123,120 received from the Illinois State Board of Education State Loan to replace the outdated books for ChemCom, Child Development, Parenting, Housing Design and 10 math titles. With the exception of 3 math courses (sophomore Geometry, Statistics, AP Computer Science), all levels of math are now in the State Loan system.

For the first year the Bookstore also processed all AP testing fees. A total of 751 student forms were processed for a total of 1,694 tests.

As of October 23, 2007, 411 students were eligible for loan books, which included 7 medical loans and 58 IEP loans. For the school year of 2006-07, the totals were 408 students, which included 8 medical loans and 53 IEP loans.

Each summer the Bookstore becomes the depository of unwanted, obsolete books that have been cleared from classrooms or cannot be bought back. Again this year Linda Stolz, an OPRFHS parent, of the *Global Alliance for Africa*, was contacted to take any unwanted books.

Other items accomplished this year were:

1. Sold and tracked 2123 Tabulas for \$74,305.00
2. Sold 1955 pieces of Booster wear for a total of \$43,742.85 for the Booster Club.
3. Sold/disseminated the PTO's directory and calendar for those who didn't take advantage of the PTO's preorder/pre-paid mailing program.
4. Issued all temporary ID's – totaling 8121.
5. Sold 759 Pace Bus Student Passes at cost for \$18,645.00
6. Sold 80 CTA Student Riding Permits
7. Provided 20 OPRFHS students an opportunity to work part-time and learn what it means to "work" in the Bookstore over the summer, with it being the first job for approximately half. They learned how to get books ready for the fall sale, the importance of being accurate when doing inventory or filling pre-orders, what good customer service is, how to punch a time clock and the significance of calling in before an absence.

Mr. Conway inquired as to how staff was hired. Ms. Charette-BassiriRad responded that the students are selected to work in the Bookstore by checking their references and their persistence. Students have to be good citizens, as the Bookstore is customer-service oriented. Ms. Patchak-Layman asked if the school has a centralized system for hiring students. Do students fill out job applications? Ms. Charette-BassiriRad responded that there was no centralized system, but they do have standardized pay. While Ms. Charette-BassiriRad stated that the workforce in the Bookstore mirrors the demographics of the school, she was not sure about other areas in school for which students are hired.

Ms. Patchak-Layman asked for a master list of books and asked if the price of books was increasing. Ms.Charette-BassiriRad noted that some were and that publishers were quick to change editions.

Ms. Charette-BassiriRad also noted that the Bookstore was working to revise the preorder option next year to make it more efficient.

Health Insurance Renewal

Ms. Witham presented an overview of the proposal for health insurance renewal as follows:

“December 31, 2007 marks the close of the first year of a self-funded PPO medical plan. As of September 30, 2007, the plan has performed well and we are on track to meet our required reserve levels at the close of the first year. Thus far there has been no individual claim which has reached the individual stop loss attachment point of \$100,000. Only four claims have exceeded \$25,000.

“In addition, we will now earn interest income on the reserve balances and have additional information about the health demographics of our group. We intend to use this broad data to target health wellness programs to the areas of greatest concern. For our population, 66% of claims related to males were generated by the 55 – 64 age groups which are 33% of the male population. 67% of all claims for females were generated by the 55-64 age groups which are 40% of the female population. Over time the percent of claims from these age groups should be significantly reduced because as of June 30, 2007, new faculty retirees will have medical and pharmacy coverage under the state medical plan (TRIP) or a third party plan.

“The self-funded pharmacy costs continue to escalate, particularly for HMO participants. We have learned that 5 individuals spent 15% of the total pharmacy costs last year. The largest costs for drug use related to self-injectable drugs. The second highest drug utilization relates to high cholesterol issues. We are exploring ways to introduce greater consumerism on the part of the employee and have implemented a plan for coordination of benefits. Drug Card will also send each participant a summary of the previous years charges incurred and a list of generic drugs that could have been used by the participant.

“Broker fees for the services of Catherine Loney have remained unchanged since FY 2004 at the rate of \$9.60 per member/per month (pm/pm). However, the BCBS administrative fees will increase from \$38.66 pm/pm to \$44.77 pm/pm, an increase of 15.8%. The BCBS access fee will be reduced to 3.5% of claims from 4% of claims. Individual stop loss premium will increase from \$22.52 pm/pm to \$29.78 pm/pm and aggregate stop loss premium will increase to \$32,721 from \$28,254. The Drug Card administrative fee will remain \$20.00 pm/pm. The increase in administrative costs is estimated to be \$40,361.00 (see the Administrative Costs table below)

Administrative Costs

	2007	2008	% increase
<i>Access Fees</i>	\$ 88,295.00	\$ 91,103.00	
<i>BCBS admin fees</i>	171,191.00	190,720.00	
<i>Individual Stop Loss</i>	113,306.00	126,863.00	
<i>Aggregate Stop Loss</i>	28,254.00	32,721.00	
<i>Broker Fees</i>	40,896.00	40,896.00	
<i>Drug Card Admin Fee</i>	10,540.00	10,540.00	
Total Fees	\$ 452,482.00	\$ 492,843.00	8.9%

“MEDICAL

The gross premium will actually decrease for FY 2008. This decrease from \$5,645,317 to approximately \$5,486,137 is due primarily to fewer participants on the plan as retiree participation is reduced. There are now 16 retirees on the TRIP or other third party plan. Additionally, the deductibles and co-pays have changed due to Faculty Senate negotiations (see the plan summary table). If the number of participants had remained the same the entire cost in medical premiums would have increased approximately 4.4% to a total premium of \$5,893,711. However, due to fewer participants and plan design changes the premium will actually decrease. The District portion will decrease year over year by approximately \$245,223 or 4.78%.

“The BCBS HMO policy is fully insured for medical and self insured for pharmacy. The BCBS portion of the annual premium will increase by 7.3%. The PPO plans are self-insured for medical and pharmacy. The BCBS medical portion of the premium will increase 2.5%. The remainder of the increase relates to the pharmacy portion of the premium and it is based on utilization, with the largest increases in the employee plus spouse and in the HMO products.

“DENTAL

The self-funded Dental Plan also experienced modest utilization and we are recommending no increase in premium because the premium required to meet expected claims and to maintain reserves are adequate to meet future needs. In addition there has been no increase in administrative costs of \$3.84 pm/pm. The total costs of the dental benefit will be approximately \$454,000 in FY 2008.

Mr. Edgecombe expressed his appreciation for the work of the Insurance Committee, which is composed of representatives from various bargaining units.

Ms. Patchak-Layman noted District 97 blends the HMO and PPO to get an average; Ms. Witham responded that the committee explored that alternative. She continued that it has been the District’s philosophy to fund up to the aggregate stop loss attachment point plus three months of claims. In response to Ms. Patchak-Layman’s comment concerning D97’s action to reduce medical reserves, Mrs. Witham responded that the philosophy has not been to return reserves to the Education Fund. It would be used in order to gain more control over the premium from one year to another and has been carefully managing that from the start.

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the renewal of the health and dental insurance at its regular November Board of Education meeting.

Preliminary Levy

Ms. Witham presented the same information relative to the Preliminary Levy that had been presented previously, noting that this was another opportunity for the Board of Education to review this information before being presented for a vote at the regular Board of Education member in December.

Fund	Actual 2005 Levy	Tentative 2006 Levy
Education	\$ 42,184,411	\$ 43,090,781
Liability Insurance	1,030,000	1,081,500
Special Education	321,758	395,136
O&M	4,021,972	4,866,247
Transp.	761,657	787,553
IMRF	888,759	968,977
SS	888,759	968,977
Working Cash	784,905	987,841
Life Safety	804,394	987,841
Bond & Interest	\$2,999,447	\$2,863,765
TOTAL LEVY	\$54,686,062	\$56,998,618

The following is the Timeline for the Levy

October 17	Finance Meeting	Preliminary Levy
November 9	Finance Meeting	Preliminary Levy
December 21	BOE Meeting	Public Hearing
December 21	BOE Meeting	Final Adoption of Levy

Ms. Patchak-Layman preferred decreasing the levy amount by ten percent because she felt the Board of Education had an obligation to the community to do so.

Five-Year Plan

Ms. Witham presented the five-year financial projections. In the written report, she stated:

“The District maintains a financial projection model based on various assumptions concerning future revenue and expenditure expectations. These assumptions are based on historical data, analysis of legislative changes, future enrollment trends and required staffing levels, estimated CPI increases, estimated future property values and Board of Education approved goals and objectives.

Actual data from previous years and future projections are incorporated into the model after reported to and approved by the Board of Education. The model currently includes updated information including the FY 2006 actual results, the FY 2007 amended budget,

the FY 2008 original budget, the November 2006 enrollment projections, the 2006 final levy, and the October 2007 staffing levels.

Revenue

“The most complex and also most critical area of the *OPRF 5 Year Plan* is the projection of property tax revenue. Property taxes are the District’s largest revenue source (76% in FY 2008), and the calculation process is quite cumbersome. Variables that must be analyzed include equalized assessed valuation (EAV), new property additions, and the Consumer Price Index (CPI). Additionally, due to the fact that the District’s fiscal year ends on June 30, each fiscal year represents the collection of one installment from each of two tax levy years. The Property Tax Extension Limitation Law (PTELL or “tax cap”) limits the annual increase to the lesser of 5% or the CPI. Due to the funding structural imbalance in Illinois public education funding and the limited access to new property EAV value in Oak Park and River Forest, it is necessary for the school district to eventually request a referendum, as the majority of costs related to public education exceed CPI.

“The 2005 levy reflected the final year of the phase-in option for the 2002 referendum. The Board of Education approved a partial phase-in of approximately \$4.5 million dollars, approximately ½ the amount permitted by the rate increase factor law, increasing the total extension of capped funds to approximately \$50 million dollars.

“Although, the property tax is a fairly consistent tax the District experiences unanticipated fluctuations in property tax collections due to reassessments and uncollected amounts. Therefore, the District estimates property tax collection at 98%.

“The communities of Oak Park and River Forest contain several Tax Increment Finance (TIF) districts. There are three TIF districts in Oak Park and one in River Forest. TIF districts divert property taxes to village-controlled funds for the purposes of economic development. Over time, incremental EAV has accumulated in the majority of these TIF districts. OPRFHS has been able to secure agreements for distribution of funds and early carve outs of property in three of the districts. These revenue streams have been added to the projection model in the appropriate years. The River Forest TIF is expected to expire in tax levy year 2010 and the Oak Park Downtown TIF will expire in tax levy year 2019.

“The District is currently estimating taxes per fund by calculating the total extension under the cap. The model then estimates the amount required for Life Safety obligations, Tort obligations, IMRF obligations, O & M obligations and Transportation obligations.

“The amount required for each of these funds is compared to the maximum levy rate and the maximum amount or required amount whichever is lower is established as the levy amount. The remainder is levied in the Education Fund. Following is a table of the maximum rate per fund for the 2005 levy and new legislation effective with the 2006 levy.

FUND	Max 2005	Max 2006
<i>Education</i>	2.95	2.95
<i>Operations & Maintenance</i>	.25	.55
<i>Transportation</i>	.12	.20
<i>Special Education</i>	.02	.40
<i>Life Safety</i>	.05	.10
<i>Working Cash</i>	.05	.05

“EAV is projected to increase at the historical trend of 9% at the triennium reassessment followed by a decrease of 1% and then an increase of 1%. CPI is projected at 3.5 % for 2007, 3.0% for 2008, 2.5% for 2009, 2.5% for 2010, 3.0% for 2011 and then 3% thereafter. Following is a historical analysis of actual CPI and EAV and future estimates incorporated into the five-year projections.

Levy Year	CPI	EAV	% Increase	
1995	2.20%	\$ 807,929,036	0.55%	Actual
1996	2.50%	\$ 882,475,609	9.23%	Actual
1997	3.30%	\$ 876,602,437	-0.67%	Actual
1998	1.70%	\$ 888,191,638	1.32%	Actual
1999	1.60%	\$ 1,014,461,583	14.22%	Actual
2000	2.70%	\$ 997,025,802	-1.72%	Actual
2001	3.00%	\$ 1,049,586,419	5.27%	Actual
2002	2.50%	\$ 1,513,988,694	44.25%	Actual
2003	2.40%	\$ 1,507,098,940	-0.46%	Actual
2004	1.90%	\$ 1,551,572,998	2.95%	Actual
2005	3.30%	\$ 1,970,385,120	26.99%	Actual
2006	3.40%	\$ 1,953,712,946	-0.85%	Actual
2007	2.50%	\$ 1,998,595,245	2.30%	Projected
2008	3.50%	\$ 2,184,263,088	9.29%	Projected
2009	3.00%	\$ 2,173,751,784	-0.48%	Projected
2010	2.50%	\$ 2,244,232,080	3.24%	Projected
2011	2.50%	\$ 2,469,520,657	10.04%	Projected
2012	3.00%	\$ 2,449,825,450	-0.80%	Projected
2013	3.00%	\$ 2,483,913,857	1.39%	Projected

“The District’s state revenues are comprised of both restricted and unrestricted grants. The largest component (59.3% in FY 2008) of state aid is general state aid. General state aid is a function of the State’s total education appropriation (Foundation Level), the District’s Average Daily Attendance (ADA) and EAV. Enrollment projections are used to estimate general state aid based on projected per pupil Foundation Level less

“available local resources.” The remaining state aid is primarily special education categorical reimbursements. The District receives minimal federal aid (1.9% of total revenue in FY 2008), the majority of which is special education reimbursement through Medicaid and IDEA. Because of its political nature, it is difficult to project state and federal aid beyond the current year because of the uncertainty of funding in Washington DC and Springfield. The District assumes the status quo in funding unless there is information to the contrary.

“Corporate Personal Property Replacement Tax (CPPRT) revenue is generated based on the taxpayer’s liability. This tax is very vulnerable to economic downturns and therefore fluctuates greatly from year to year. The District recognizes CPPRT revenue in the O & M and in the IMRF funds. The District estimates the CPPRT revenue to increase at ½ CPI from year to year due to the uncertainty of the revenue stream.

“Expenditures

“The majority of expenditures in the Education Fund are directly related to compensation and benefits (83.43% in FY 2008). The District projects faculty staffing based on enrollment projections.

OCTOBER 1 ENROLLMENT							
1970	4,269	1996	2,715	2002	2,962	2008	3,098
1975	4,159	1997	2,698	2003	3,024	2009 est.	3,062
1980	3,617	1998	2,721	2004	3,087	2010 est.	3,097
1985	3,438	1999	2,727	2005	3,089	2011 est.	3,104
1990	2,629	2000	2,829	2006	3,076	2012 est.	3,156
1995	2,747	2001	2,921	2007	3,139	2013 est.	3,156

“Method of estimation:

A cohort survival statistical method is utilized via enrollment projections software. This software utilizes historical survival averages and parochial school matriculation as well as enrollment in the elementary school feeder districts.

“The District then estimates salaries based on contract agreements for the length of current contracts plus an estimate for future years based on the contract matrix value for each bargaining unit. Retirement costs are projected based on actual retiree contractual obligations plus projected future obligations based on an analysis of each faculty member’s retirement eligibility date. Health insurance is projected to increase at 10% annually. In addition, the District estimates the number of retirees that will be added to or deducted from the health insurance enrollment ranks, based on projected retirements.

“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%				
Security	4.0%	4.0%	4.0%			

“Following is a chart of the certified staff, which includes classroom teachers, division heads, counselors, program managers and other certified faculty. The increase in certified staff in 2007 includes the implementation of the approved Initiatives plus an increase for enrollment projections. These estimates are based on an assumption that class size will remain the same, that the average number of courses taken per student will remain the same and that the number of special education students will remain stable at the current rate of total student population. Of course, any component of this analysis will affect the estimated staff required, particularly the special education staffing requirements. Therefore, these estimates are a guideline only and will fluctuate to meet student needs.

CERTIFIED STAFF

<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>
201.5	204.3	214.5	216.6	216.4	219.6	234.3

<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
<i>2008</i>	<i>2009</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>
233.5	232.4	235.1	235.6	239.6	239.6

“Other expenditures in the Education Fund are estimated to increase at the following rates:

- Supplies at estimated CPI
- Capital Outlay at estimated CPI
- Tuition at 2 ½ times CPI
- Utilities at 2 times CPI
- Other objects at estimated CPI”

Discussion ensued. Ms. Witham emphasized that this was a living document and was constantly changing due to various factors. Mr. Rigas stated that the Board of Education reviews the plan two times per year. At this point, the Board of Education assumes certain variables, e.g., CPI, enrollment, health care costs, new legislation, etc. In the spring, adjustments are made again.

Dr. Lee asked Ms. Patchak-Layman if she were proposing that the current plan be changed so that property taxes could be lowered to what was needed right now and that the school should plan to go for a referendum four years from now, as opposed to waiting until 2018. Ms. Patchak-Layman stated that if the tax rate were lowered by ten percent for the next two years, it would change the projections. The school would continue to look at expenses and either hold them or reduce them in order to be good stewards of the community. Her concern was that the school is collecting tax dollars today in order to pay for operations ten years down the road. People are having difficulty paying their taxes and it is difficult to attract new people to the community. The school has sufficient fund balances and there would be no change to the day-to-day operations at this time. She did not believe services to the students would be reduced. The school would redirect its dollars, review staffing to see if the school was meeting its priorities, and, perhaps, do so at a lesser cost. Mr. Rigas asked Ms. Patchak-Layman for examples of how she would do that with increasing enrollment; when staff is reduced, services are reduced. Ms. Patchak-Layman noted that the class lists given to the Board of Education last month showed that in some classes there was a difference of thirty students between teachers. The school could increase class size. She continued that the State recommends having a three- to six-month reserve, which the school currently has. Dr. Weninger stated that students determine the classes they take and consideration must be given to special education classes, singleton classes, PE classes, music classes, and variables of low class size due to space limitations in labs. The issue of class size is very complex and it is simplistic to suggest that one could reduce costs by leveling out class size without having done a master schedule. Dr. Lee noted that it could be done if the school mandated what classes a student must take. Ms. Patchak-Layman suggested offering singleton classes every other year. She felt this was a worthwhile conversation. Mr. Rigas noted that the taxpayers had voted and supported this funding; no one testified on the budget, reviewed the budget, or told the Board of Education that the Levy or that the school was not using the dollars in the most efficient way possible. He did not want to put the school into financial jeopardy.

Ms. Fisher asked Ms. Patchak-Layman where she would fund her proposal to contract out for services for the current student population before the new plan took effect, as she had suggested at the last Board of Education meeting. While everyone wants to reduce taxes, one must be realistic on how that would be accomplished. Ms. Patchak-Layman responded that each student should have an IEP. Ms. Fisher concurred with that and in the best of all worlds students would have, but the school cannot do that with a tax reduction.

Ms. Patchak-Layman stated that when one begins to look at the budget, one looks to see if it matches the priorities, whether support services are in place. Then one can determine if there can be "batching," e.g., secretarial/clerical, the number of hours in the classroom, and ask if classroom hours could be increased. There are various ways to look at the budget. Dr. Weninger stated that BLT and DLT were having conversations about being more efficient and operating at the same service level to raise student achievement and to delay a referendum.

Jim Hunter stated that the faculty supported the Board of Education reviewing of this budget. He also enjoyed Ms. Patchak-Layman being on the Board because of her interesting ideas. He worried, however, that she did not understand that individual instruction is very expensive, substantiated by research. The budget cannot be cut and individualized instruction offered. Ms. Patchak-Layman felt it was a matter of getting the right professional development in place so that teachers are able to individualize instruction in the classroom, just as the elementary schools do. Ms. Patchak-Layman was championing individualized planning for students versus individualized structure.

Dr. Lee stated that if the school looked at this as its highest priority for the next five years, it could be accomplished. He preferred, however, to look out at the next 12 to 15 years. He would also not choose the lowering of the tax burden as the Board of Education's single, highest priority. While he believed cost savings should be reviewed, he preferred finding effective ways to use the money in what he considered to be higher priority. He supports not increasing the tax burden, but not necessarily lowering the tax burden.

Ms. Witham itemized some of the cost savings that had already been accomplished, e.g., health insurance, TIF carve-out agreements, shifting money from administrative costs to instruction, etc.

Mr. Hunter suggested that as the Board of Education reviews the outcome of decreasing the Levy by 10%, and knowing that the majority of the funds go to instruction, that Ms. Witham demonstrate in the human costs and the rise in classroom students, and the jobs that would be eliminated.

Ms. Witham reiterated that she would present to the Committee next month a scenario of reducing the Levy by ten percent, staying within the budget and cutting staff.

Financial Statements

There were no comments regarding the monthly financial statements.

Adjournment

The Finance Committee adjourned at 9:24 a.m.



SECURITY SERVICES AGREEMENT

This agreement made this ____ day of _____, 20____ by and between Securalex, an Illinois Corporation (hereinafter referred to as "Company") and Oak Park River Forest High School District 200 (hereinafter referred to as "Client") having a facility located at 201 North Scoville Avenue, Oak Park, Illinois, 60302 to wit:

Whereas, Client is an Educational Facility; and

Whereas, Company is engaged in the business of providing security services; and

Whereas, Client desires to have the Company provide security services at 201 North Scoville Avenue, Oak Park, Illinois, 60302 and at such other locations that Client and Company agree to in writing from time to time, with such services to commence on September 23, 2007 and continue until July 16, 2008 with the option of a two year extension that will be mutually agreed upon between both parties.

1. ACCEPTANCE: This document constitutes an offer to sell services only on the terms and conditions contained herein and shall remain open for acceptance for a period of 30 days from November 19, 2007. Acceptance is expressly limited to Client's and the Company's acceptance of the terms and conditions hereof as indicated by the signature of a duly authorized representative. Notwithstanding anything to the contrary, acceptance of services by the Client or the performance by the Company for the benefit of the Client shall constitute acceptance by the Client of all terms and conditions contained herein. Company hereby provides notice of objection to any conflicting, different, limiting or additional terms and conditions proposed by Client in any agreement, contract, purchase order or any other similar document.

2. SERVICES/SELECTION:

(a) Company agrees to furnish unarmed, uniformed, Security Officers to the Client in such number(s) as the parties mutually agree upon from time to time. The initial dimensions of such services to be provided is set forth in a schedule hereto attached and hereby made an integral part of this agreement. Changes to the schedule hereafter may be endorsed and added by mutual agreement of the parties set forth in writing. Company personnel shall conform to the rules, regulations and duties as set forth in Company Policies and Handbooks (copies of which have been furnished to client), and as contained in the Post Orders (as approved by Client) at the specific site location where the security services are to be performed.

(b) The parties agree that it is outside the scope of normal security duties for Company personnel to have responsibilities for the operation of Client's business, equipment, machinery, processes or systems. In the event Client requests any employee to perform duties other than those mutually agreed to in writing and set forth in Post Orders, or requires that Company personnel perform first aid treatment, bodily searches of personnel or visitors of the Client, and any duties or responsibilities that require the operation of Client's business, equipment, machinery, processes or systems which are not consistent with or related to the security services which this Agreement is designed to provide, then the Client assumes all liability for and to the fullest extent permitted by law, agrees to defend, indemnify and hold harmless the Company, its assigns, successors, officers, agents and employees from and against any and all damages, injuries,

actions and claims resulting from or in any way connected with the performance of such additional duties and responsibilities, without regard to the negligence or fault of such indemnified parties or any limitation on the amount or type of damages, compensation or benefits payable by or for Client under worker's compensation, disability or other similar employment benefits for services provided.

(c) Security Officers selected and assigned to the Client will have successfully completed the screening process established by the Company. The screening process includes, but is not limited to, the following: Verification of employment history, verification of educational requirements, checking criminal background and conducting post-employment drug screens prior to the assignment of the security officer to the Client's facility.

3. COMPENSATION: Client agrees to pay Company for services rendered based on the following rates.

(a) Security Officers will be billed at \$13.99 per hour of straight time coverage.

(b) Overtime requested by the Client, or required by emergencies not reasonably foreseeable, will be billed at one and one-half times the above listed straight time rate.

(c) Holidays shall be billed at 1.5 the above listed straight time rate for each of the following days: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

(d) All payments for services provided shall be made within thirty (30) days of the invoice date.

(e) In the event any payment due hereunder is more than ten (10) days delinquent following such 30 day grace period, Company may impose and collect interest of 1.50% per month, compounded monthly (18% per annum), retroactive to the initial date of delinquency, or the highest amount allowed under law, whichever is less.

(f) The hourly rate herein established is predicated upon initial provision of 80 hours per week, and any material decrease in said number of hours may require a renegotiations of the hourly rate established.

(g) The hourly rate articulated above is for the initial term of this agreement. Following the initial term, the Company reserves the right to increase the hourly rate to reflect any and all increases in federal and state unemployment tax rates, worker's compensation costs, social security contributions, cost of living and inflation increases and any changes in the hours of service, rates of pay, duties, working conditions or in the Company's costs of performing the services provided under this Agreement. Company shall notify Client in writing in advance of any proposed rate increase beyond the expiration of the initial term, and such notification shall provide the revised rates to be charged and the effective date of the rate change.

(h) Recognizing that employee retention is significantly effected by the prevailing minimum wage rate, in the event that there shall be an increase in the minimum wage required to be paid during the term of this contract, Client agrees to an increase in the prevailing hourly rates paid hereunder equal to 10% of the dollar increase in the minimum wages over the minimum wages prevailing just prior to such increase, the new wage rates to become applicable at the effective date of any new minimum wage law.

4. INDEPENDENT CONTRACTOR: The personnel assigned to the Client are employees of the Company, which performs the services derived from this Agreement as an independent contractor. The Company will exercise full control over the conduct of their employees, and will pay all payrolls, payroll taxes, worker's compensation insurance premiums and will procure all appropriate licenses, permits and approvals and will pay all fees relating to the procurement of such.

5. LIMITATION OF LIABILITY AND INSURANCE: The Company is not an insurer of the Client's risks and liability exposure. The rates payable to the Company under this Agreement are based upon the cost of the services rendered. The costs of these services are unrelated to the value of or the risk to the Client's property or the property of others located on Client's premises. The number of Company personnel, hours

of services and the nature of services provided hereunder have been determined and directed by Client, who shall be solely responsible for the adequacy or inadequacy thereof.

The parties acknowledge that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations contained herein, because of, among other things:

- (a) The uncertain amount or value of the Client's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged, or otherwise affected by occurrences which these services are designed to detect or avert;
- (b) The uncertainty of the response time of any police, medical or fire department, or any other responding third party;
- (c) The inability to ascertain what portion, if any, of any loss or damage which would have been proximately caused by the Company's failure to perform any of the services articulated herein;
- (d) The nature of the services performed by the Company.

Client understands and agrees that if Company should be found liable for personal injury or property loss or damage due from the Company's performance or non-performance of services for Client, whether based on contract, tort, law, equity or otherwise, and whether or not such damages are caused in whole or in part by employees of the Company, such damages, shall be exclusively limited to the amounts of the Company's insurance coverage as hereinafter provided. This provision is intended by the parties to represent the appropriate amount of liquidated damages, and as such, shall not be construed as a penalty.

The Company shall procure, pay for, maintain the following insurance coverages, evidence of which will be furnished to Client upon request:

- (a) Comprehensive General Liability- \$1,000,000 each occurrence including property, personal injury, as loss of any nature, with an aggregate limit of \$5,000,000.
- (b) Umbrella- \$2,000,000 each occurrence. \$2,000,000 aggregate limits.
- (c) Worker's Compensation Insurance/Employer Liability Insurance- for all security officers, supervisors, site supervisors, and inspectors employed by the Company and who perform any service on behalf of the Company for the benefit of the Client in an amount equal to statutorily required limits.

In the event Company personnel will be required to operate motor vehicles relative to their assignment at the Client's facility, Client agrees to provide and maintain Automobile insurance ensuring company personnel with Property Damage limits of at least \$250,000 and Personal Injury limits of at least \$500,000. Company further requires that it be named as an additional insured on the Client's Automobile Insurance policy.

6. DISCLAIMER OF THIRD PARTY LIABILITY: The services provided pursuant to this Agreement are intended solely for the benefit of Client, and neither this Agreement nor any service rendered hereunder shall give rise to or shall be deemed to or construed as to confer any right to any other person or entity as a third party beneficiary or otherwise, and Client agrees to indemnify, defend and hold harmless the Company, its assigns, successors, officers, agents and employees from and against any and all losses, injuries and damages (including reasonable attorney's fees and court costs) to any third party or other entity

that result, or are alleged to have resulted, from the performance or non-performance of any of the services contained in this Agreement except any such loss, injury or damage caused by negligent or wilful acts or omissions of any of Company's employees.

7. FORCE MAJEURE: The Company shall not be liable for and shall be excused from performance in this Agreement for any delay in providing or the failure to provide services hereunder where such delay or failure is occasioned by labor dispute, strike, war, nuclear disaster, riot, insurrection, terrorist act, fire, flood, accident, storm, act of God or any other cause beyond the control of the Company.

8. EMERGENCY SERVICE: The Company agrees that it will use reasonable efforts to provide additional personnel as may be requested by Client to maintain order by reason of a labor dispute or strike by Client's employees, civil disturbance, riot or any local, national or natural emergency, or any other need requiring an increase in the number of security personnel assigned to Client's location(s), at such rates as shall be agreed to by the parties. Should the circumstances of the emergency preclude a written agreement as to applicable rates, then it is agreed that the applicable rates will be 1.5 times the regular hourly rates for any additional security services provided to the Client throughout the time frame of the emergency, or until the parties agree to a specific rate, whatever event occurs first in time. Should the nature of such emergency justify use of lawfully armed emergency personnel possessing police powers, then such hourly rates of such armed personnel shall be 3 times that established for unarmed security personnel.

9. SUPERVISION: The Company shall be solely responsible for the direct supervision and disciplining of all its personnel furnished to the Client, and executive personnel of the Company shall be available at reasonable times to consult with the Client, or its designated representatives, regarding the services rendered under this Agreement.

10. HIRING RESTRICTIONS: Client recognizes that the Company has incurred considerable expense in the recruitment, selection, outfitting and training of security personnel for assignment to Client's location. As such, Client expressly agrees to pay Company on demand, a fee of Two Thousand Five Hundred Dollars (\$2,500.00) for each Company employee previously assigned to Client and hired by Client within six (6) months of such employee's termination of employment with the Company.

11. DEFAULT: The Company reserves the right to terminate this Agreement for non-payment by Client for any monies or costs which are in excess of sixty (60) days beyond the invoiced date of service provided. The parties agree that in the event of such default, Company shall notify Client by fax and by mail and such notice shall demand that the Client immediately pay all monies or costs to a current date. Should the Client fail to cure such non-payment within five (5) days of the faxed notice, then the Company may immediately thereafter cease all further services on behalf of the Client, and the Client assumes and shall accept all risks of damages which may or shall occur following such cancellation of service, and shall hold and save the company harmless on account thereof.

12. LEGISLATIVE INITIATIVES: In the event of any change in any federal, state or municipal legislation or regulation, or upon the decision of any administrative body which affects matters relating to changes in the hours of service, rates of pay, working conditions or costs of performance of service provided under this Agreement, the Company shall notify Client hereunder of the effective date of the change. Such notice shall constitute an amendment to this Agreement, and Client shall be obligated to pay a proportionate increase in the hourly rate which reflects the increase stemming from the legislative initiative, unless Client notifies the Company in writing within ten (10) days of receipt of the Company rate increase notice,

affirmatively stating that Client is not willing to pay such increased rates. Company hereby reserves the right to terminate this Agreement thirty (30) days following receipt of Client's refusal to pay the increased rates. Such decision to terminate this Agreement by the Company shall be communicated in writing to the Client as least twenty (20) days prior to the cessation of security services. The parties specifically agree that the failure of the Client to agree to the increase rates and the decision by the Company to cease security services shall not be cause for any action, claim, lawsuit or liability by or against the parties hereunder.

13. ATTORNEY'S FEES: In the event it shall be necessary for either party to institute an action, claim, lawsuit or proceeding related to or arising out of this Agreement, the unsuccessful party shall pay to the successful party all reasonable attorney's fees and court costs.

14. TERMINATION OF THE AGREEMENT: Except as provided for in paragraphs eleven (11) and twelve (12) above, this Agreement shall continue beyond its stated term until termination by either party upon ninety (90) days written notice to the other party of a desire or intention to cancel the agreement.

15. SEVERABILITY: In the event any term, provision, covenant or warranty of this Agreement shall be declared invalid or inoperative, all of the remaining terms, provision, covenants and warranties shall remain in full force and effect.

16. LIMITATION ON ACTIONS AND VENUE: Any legal action or proceeding relating to or arising out of this Agreement must be brought by Client within one (1) year of the date the cause of action arose or it shall be expressly time barred. Each party hereby consents to the jurisdiction and venue of the U.S. District Court for the Northern District of Illinois and any court of the State of Illinois in any action, suit or proceeding relating to or arising out of this Agreement or the services provided herein.

17. NOTICES: The parties agree that any notices relating to the terms or conditions of this Agreement, or the service of process in any action, suit or proceeding shall be effective if in writing and sent either personally or by U.S. registered or certified mail, return receipt requested, postage prepaid by the party sending such notice or service and is addressed to the locations listed on the face of this Agreement.

18. PARAGRAPH HEADINGS: The paragraph headings in this Agreement are for reference purposes only and shall not affect the interpretation or construction of this Agreement.

19. SURVIVAL: The limitations of liability and indemnities provided in this Agreement shall have full force and effect, and shall survive any termination or expiration hereof.

20. COMPLETE AGREEMENT/AUTHORIZATION: This Agreement supersedes and cancels any and all previous agreements, oral or written, entered into between Company and Client. This Agreement represents the complete and entire agreement between the parties hereto. The parties agree that no other agreements or representations, oral or written, have been made by the Company which shall in any respect modify the terms of this agreement. This Agreement may not be modified, altered, waived or amended, except by a properly executed written instrument signed by duly authorized representatives of the Company and the Client. Any purchase order, invoice or other documents issued by Client with respect to the subject matter of this Agreement shall be subject to and governed by the terms and conditions contained in this Agreement. The parties further agree that this Agreement shall supersede any conflicting, different or additional terms and conditions of any other document which the parties have issued or signed,

whether or not such terms or conditions materially affect this Agreement. This Agreement shall become binding upon the Company only when executed by its duly authorized representative. It is further agreed that this Agreement shall be construed under and in accordance with the laws of the State of Illinois.

In Witness Whereof, the parties hereto have caused their presence to be executed as of the date and year written on the face of this Agreement, and the signatures below acknowledges that the parties understand and agree to the terms and conditions contained herein.

COMPANY: SECURATEX

CLIENT: OAK PARK RIVER FOREST HIGH SCHOOL

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

OAK PARK AND RIVER FOREST HIGH SCHOOL

Finance Committee Meeting

DECEMBER 11, 2007

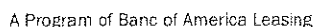
VENDOR COMPARISON FOR COPY MACHINES

We have one copier going out of lease. I would like to take advantage of current low pricing on combination color and black and white copiers/printers by placing a color and black and white machine in the business office. Below are cost comparisons of the three vendors we have in the building. Konica Minolta is currently providing us with 99.3% "up-time", and their average service call is handled in 2 hours and 37 minutes.

I. Vendor comparison using 8,000 black & white and 2,000 color copies

	KMBS	XEROX	OCE
Machine 60 month lease price	\$194.00	\$213.00	\$253.00
@8,000 B & W copies	\$80.00 (.01)	\$67.20 (.0084)	\$72.00 (.009)
@2,000 Color Copies	\$140.00 (.07)	\$178.00 (.089)	\$140.00 (.07)
Total Monthly Cost	\$414.00	\$458.20	\$465.00

I will present my recommendation to accept the proposal from Konica Minolta at the December 20th Board of Education meeting.



Administration Center, PO Box 7023, Troy, Michigan 48007-7023 • Fax To: 800.436.9579

Schedule Number:

Dear Customer: This Major Account Equipment Schedule ("Schedule") is written in simple and easy-to-read language. The words **YOU** and **YOUR** refer to the Lessee. The words **WE**, **US** and **OUR** refer to the Lessor, Banc of America Leasing & Capital, LLC, a Delaware limited liability company.

The terms of the above Major Account Master Lease Agreement ("Master Agreement") are incorporated into and made a part of this Schedule as if set forth in full. This Schedule, and every other Schedule which incorporates terms from the Master Agreement, each are separate, assignable Lease Agreements, and not part of the Master Agreement. If there is any inconsistency between the terms of this Schedule and those of the Master Agreement, then this Schedule will control.

Lessee Full Legal Name OAK PARK RIVER FOREST HIGH SCHOOL DIST 200			Social Security No. and Date of Birth (<i>Self-Proprietorship Only</i>) SSN: _____ DOB: _____		
Billing Contact Person		Billing Contact Phone No.	Federal Tax ID #	Organization ID # (if any)	
State of Organization					
Billing Address		Address	City	County	State
Zip					
201 N. Scoville		OAK PARK IL 60302			
Equipment Location		Address	City	County	State
Zip					
201 N Scoville		OAK PARK IL 60302			

Complete Equipment Location only if different from billing address

[illegible]

Term (months) 60	Security Deposit/Advance Payment (Check One Only) <input type="checkbox"/> Security Deposit(s) \$ _____ <input type="checkbox"/> Advance Payment(s) \$ _____	Lease End Purchase Option <input checked="" type="checkbox"/> FMV (defined in Major Account Master Agreement, Section 17) <input type="checkbox"/> \$1 <input type="checkbox"/> Other: _____	Base Monthly Lease Payment* *Plus Applicable Taxes - See Section 11 \$ 193.86
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The first monthly payment will be due one month after the Commencement Date. Additional monthly payments will be due on the same day (either the 1st or 15th) of each following month.

THIS LEASE MAY NOT BE CANCELED

Authorized Signer	Date	Print Name JACK LANENGA
X	Title	Indicate President, Partner, Proprietor, etc.

THIS SCHEDULE WILL NOT BE BINDING ON US UNTIL ACCEPTED IN OUR OAKLAND COUNTY, MICHIGAN OFFICES. The undersigned hereby certifies that all Equipment described in this Schedule has been delivered to and has been received by you, that all installation or other work necessary prior to the use thereof has been completed, that the Equipment has been examined by you and is in good operating order and condition and is in all respects satisfactory to you, and the Equipment is accepted by you for all purposes under the Master Agreement and this Schedule. You acknowledge that this Lease is non-cancelable for any reason until all your obligations under this Lease have been fulfilled. You acknowledge that we have no responsibility as to the satisfactory performance or maintenance of the Equipment. The Master Agreement or this Schedule may not be modified or rescinded except by a writing signed by us and you. The "Acceptance Date" is the date on which we accept this Lease as shown below. The "Commencement Date" of this lease will be the 1st or the 15th day of the month, whichever occurs first, following the Acceptance Date.

Authorized Signer	Date	Print Name
X	Title	Indicate President, Partner, Proprietor, etc.

Accepted by: Banc of America Leasing & Capital, LLC, Oakland County, Michigan, Lessor

Signed By:	Date
X	



KONICA MINOLTA

SALES ORDER #

SALESPERSON	SALES #	WHSE #	TERMS	CREDIT APPROVAL	DATE
PAT FIELD	444908 9242428	44	60 months		12-03-07

BILL TO #1	BILL TO #2	INSTALL LOCATION
ACCT #		
PO #		
COMPANY		OAK PARK RIVER FOREST High School
CONTACT		JACK LANENGA
PHONE		708-434-3220
ADDRESS		201 N. Scoville
CITY		Oak Park
STATE	ZIP	IL 60302

ITEM #	DESCRIPTION	QTY	TOTAL
A02E010	BIZHUB C353	1	
A0930 10	PC405 1CT	1	
4 A016041	F5519 FINISHER	1	
152B	Super G3 FAN Board Kit	1	
A00CW40	M8706 Kit	1	
A01H0W0	DF611 Doc Feeder	1	
A0D 7131	Toner TN314K	2	
A A0D 7431	Toner TN314 C	2	
A0D 7231	Toner TN314 Y	2	
A0D 7331	Toner TN314 M	2	

This sales order shall not constitute a binding agreement unless signed by a KMBS Branch Manager or officer of KMBS and subject to credit approval by KMBS.

CUSTOMER'S SIGNATURE _____ DATE _____

KMBS BRANCH MANAGER SIGNATURE _____ DATE _____

BILLING & SHIPPING COMMENTS _____

SUB-TOTAL

TAX RATE %

SHIPPING & INSTALLATION

TOTAL DUE

CHECK RECEIVED

BALANCE DUE

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS

KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.

\$193.86
month

TERMS AND CONDITIONS

1. In connection with the sale, lease or rental of the Equipment described on the reverse side hereof, Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") warrants for a period of ninety (90) days from the date of original installation that the Equipment will be free of defects in materials and workmanship under normal use and service. KMBS' liability shall be limited, at the option of KMBS, solely to the replacement or the repair of the Equipment. The warranty period for replacement parts and units shall begin upon KMBS' shipment of the replaced part or unit, but in no event shall exceed the original warranty period of the Equipment. The above warranty does not apply to consumables (i.e., photoconductor drums, fuser rollers, etc.) or to spare parts and supplies for the Products.

THE WARRANTIES ABOVE PROVIDED FOR, IF ANY, ARE IN LIEU OF ALL OTHER WARRANTIES OF KMBS, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, WHICH WARRANTIES ARE HEREBY DISCLAIMED BY KMBS AND WAIVED BY CUSTOMER. KMBS SHALL NOT BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE (UNLESS CAUSED SOLELY BY KMBS' NEGLIGENCE), LOSS OF PROFIT OR OTHER INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT, OR FOR ANY DAMAGES (REGARDLESS OF THEIR NATURE) ARISING FROM BREACH OF WARRANTY OR CONTRACT, NEGLIGENCE OR ANY OTHER LEGAL THEORY OR FROM THE CLAIMS OF ANY THIRD PARTY. IN NO EVENT SHALL KMBS' LIABILITY HEREUNDER EXCEED THE SELLING PRICE OF THE EQUIPMENT. THIS WARRANTY SHALL BE VOID AND OF NO EFFECT WITH RESPECT TO ANY EQUIPMENT WHICH IS DAMAGED AS A RESULT OF (A) NEGLIGENCE, ALTERATION, ELECTRIC CURRENT FLUCTUATION OR ACCIDENT; (B) IMPROPER USE, INCLUDING FAILURE TO FOLLOW OPERATING, MAINTENANCE AND ENVIRONMENTAL CONDITIONS PRESCRIBED IN PUBLISHED MATERIALS RELATING TO THE EQUIPMENT; (C) REPAIR BY OTHER THAN SERVICE TECHNICIANS QUALIFIED BY KMBS AND ACTING IN ACCORDANCE WITH KMBS' SERVICE PROCEDURES, OR (D) THE USE OF SUPPLIES OR PARTS WHICH DO NOT MEET KMBS' SPECIFICATIONS.

2. In the event that KMBS has contracted to provide maintenance and service pursuant to the terms hereof,
 - (a) this Agreement does not cover service necessitated by malfunctions of parts and/or attachments of non-KMBS manufacture or by use of operating supplies such as paper and toner not compatible with the equipment.
 - (b) this Agreement shall not apply to any equipment which ceases to be at the Customer location described on the reverse side hereof or is damaged through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other natural force.
 - (c) specification changes, alterations or attachments may require a change in the Agreement price set forth herein. Such changes shall become effective upon notice to Customer by KMBS. KMBS also reserves the right to terminate this Agreement by notice to Customer if KMBS determines that such damages or attachments make it impractical for KMBS to continue to service the equipment.
 - (d) neither party shall have the right to consequential damages by reason of any non-performances of this Agreement. KMBS' liability in case of non-performance hereunder shall not exceed the Agreement price specified on the reverse side hereto.

3. The Agreement may not be assigned without the express written consent of KMBS.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. Neither party shall be bound by any prior or collateral statements, warranties, representations, understandings, agreement, arrangement or course of dealings between them affecting the subject matter hereof and not expressed herein, and each party hereby represents to the other that in entering into this Agreement it has not relied and is not relying on any statements, warranties, representations, understandings, agreements, arrangements or course of dealings not expressly set forth herein. No amendment, supplement or modification hereof shall be binding unless the same shall be in writing and duly executed by both parties hereto. This Agreement is an overriding agreement, and if any order by Customer contains any term or terms inconsistent with or in addition to the provisions of this Agreement, such term or terms shall be disregarded and of no force or effect notwithstanding the fact that KMBS accepts the order or ships to Customer the products specified thereon.

KMBS MAINTENANCE TERMS AND CONDITIONS – Schedule "A" (2006a)

The following terms and conditions apply to the provision of maintenance services by Konica Minolta Business Solutions USA, Inc. ("KMBS") to Customer during the term of this Agreement:

1. **PAYMENT:** Payment is due within thirty (30) days from the date of the invoice. Should the customer fail to make any payment due hereunder, or be or become insolvent or be a party to or acquiesce in any bankruptcy or receivership proceeding or any similar action affecting the affairs or property of Customer, KMBS may (1) refuse to continue to service the equipment or (2) furnish service on a time, travel and material basis, without prejudice to any other remedies KMBS may have. If Customer fails to make any payment when due, there will be a service charge of one and one-half percent (1 1/2%) of the total amount due or the maximum legal rate allowed by law, whichever is less. NO CASH PAYMENTS ACCEPTED: Accepted manners of payment are by Major Credit Card or checks made payable to KMBS.

2. **METER READINGS:** Customer will provide accurate and timely meter readings at the end of each billing period in a manner prescribed by KMBS. KMBS shall have access to monitor the meter readings and if meter readings are not received in a timely manner, KMBS may obtain or estimate them and Customer agrees to pay for maintenance services based on estimated meter readings. Duplexed and 11" x17" shall be counted as two meter clicks. For models equipped with banner printing capabilities, the following meter click charges shall apply: 18"x27" = 3 clicks; 27"x36" = 4 clicks; 36"x47" = 5 clicks.

3. **INSTALLATION:** Equipment shall be installed by an authorized KMBS representative, at Customer's sole cost and expense. Customer shall ensure that equipment is placed in an environment that conforms with the manufacturer's specifications and requirements and will bear all cost and expense for any additional necessities required for installation such as telephone and electrical wiring, remodeling, and noise and power filters. Any electrical work external to the equipment (i.e. associated peripheral equipment, power, transmission and phone lines, and networks) and equipment line cord is not covered by this Agreement.

1. **COMMENCEMENT OF SERVICE:** The equipment must be in good condition on the commencement date of this agreement. KMBS charges for parts and labor required to place the equipment in such condition unless covered under any applicable warranties or a continuous maintenance agreement. KMBS will invoice the customer and this will be in addition to the price set forth on the reverse hereof.

1. **ADDITIONAL EQUIPMENT:** No maintenance service for additional or substituted equipment will be provided by KMBS until it is accepted by KMBS, in writing, for coverage. KMBS reserves the right to adjust the coverage period for any additional or substituted equipment to assure common renewal dates.

SERVICE INCLUDED: This Agreement covers labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours. Unless otherwise indicated, normal business hours are 8:30 a.m. to 5:00 p.m., Monday through Friday, exclusive of holidays observed by KMBS. Overtime charges, at KMBS' then current rate, will be charged for all service calls outside normal business hours. In addition to any other rights hereunder, KMBS reserves the right to delete discontinued equipment from this Agreement if parts become unavailable for discontinued equipment.

PREVENTIVE MAINTENANCE: Preventive Maintenance shall be performed on the equipment at the intervals defined by the Technical Service Manuals for the particular model. Preventive Maintenance will include cleaning, lubrication, adjustment, and may be made at the same time remedial service is being performed. KMBS technicians do not carry or deliver consumable supplies (toner, developer, etc.). It is the Customer's responsibility to have the necessary supplies available for the Technician's use.

ACCESS: Customer shall provide KMBS' personnel with free and full access to the equipment and any necessary operating time for the purposes of furnishing maintenance services. Customer shall arrange and insure that one of its employees is present at all times when KMBS personnel perform maintenance services.

SELLER'S AGENTS: Customer acknowledges that it has been advised that no agent, employee, or representative of KMBS has any authority to bind KMBS to any affirmation, promise, representation, or warranty concerning any of the equipment or services. Unless an affirmation, promise, representation, or warranty is specifically set forth in this Agreement it does not form a basis of this bargain and shall not be enforceable against KMBS.

1. **DISCLAIMER:** This Agreement does not cover service required due to malfunction of parts, attachments, or supplies of non-KMBS manufacture. When the use of a particular supply item may cause machine damage or require excessive servicing, KMBS, upon notice to Customer, will not continue remedial or preventive service for that equipment. By introducing supplies of differing manufacture into the KMBS equipment Customer accepts the responsibility to pay for any remedial or corrective service required. Any alterations, modifications or changes to the equipment by someone other than KMBS, including Customer, may result in termination of this Agreement. Without prior authorization, this Agreement does not apply to any equipment which ceases to be at the customer location described on the reverse side hereof. This Agreement does not apply to any equipment lost or damaged through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other natural force, and any loss or damage occurring from any of the foregoing is specifically excluded from this Agreement.

AUTOMATIC RENEWAL: Service on individual equipment shall automatically be extended for successive one year terms at the then prevailing rate unless Customer or KMBS provides the other party with thirty (30) days written notice before the end of the current term of its intention not to renew this Agreement. Upon renewal, either party may cancel this agreement, with or without cause, upon thirty (30) days written notice to the other party. Upon cancellation pursuant to this paragraph 11, Customer will be billed for service through the effective date of cancellation.

BUSINESS PURPOSE: Customer warrants and represents that the equipment will be used for business purposes, and not for personal, family, or household purposes.

NETWORK INTEGRATION: If Network Integration services are provided by KMBS, Customer warrants that the KMBS Digital Needs Analysis "DNA" has been accurately completed and KMBS may rely on the information contained in the DNA in providing network integration services. KMBS reserves the right to assess additional charges for service due to Customer's modification of its network, software, or operating system(s).

RELOCATION: Relocation or make ready shipment of equipment is not covered by this maintenance agreement. This service, when requested, will be at the then billable rate of KMBS.

15. **ASSIGNMENT:** Customer may not assign this Agreement, without KMBS' express written consent. In the event that KMBS assigns or subcontracts any of its obligations under this Agreement, KMBS shall remain primarily responsible to perform those obligations. Any claim or defense Customer may have relating to those obligations must be asserted only against KMBS and not its assignee. KMBS may assign, without notice to Customer, any of its rights under this Agreement.

16. **NOTICES:** All notices required to be given under this Agreement shall be in writing and shall be sent by U.S. first class mail to the parties as follows: To Customer at the address listed on the front of this Agreement and to KMBS, at 500 Day Hill Road, Windsor, CT 06095, Attention: Contract Administration.

17. **INDEMNIFICATION:** Customer shall bear all risk of theft, loss or damage not caused by KMBS employees or agents, to all Equipment installed under this Agreement. Customer agrees to indemnify, defend and hold harmless KMBS, its officers, directors, employees and agents from all loss, liability, claims or expenses (including reasonable attorneys' fees) arising out of Customer's use of the equipment, including but not limited to liabilities arising from bodily injury, including death, or property damage to any person, unless caused solely as the result of a negligent or intentional act or omission by KMBS.

18. **WARRANTY:** KMBS WARRANTS THAT THE SERVICES SHALL BE PERFORMED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS AND SPECIFICATIONS FOR THE EQUIPMENT. KMBS MAKES NO OTHER WARRANTIES WHATSOEVER EXPRESS OR IMPLIED WITH REGARD TO THE SERVICE, THE SOFTWARE INCLUDED WITH THE EQUIPMENT OR ITS INSTALLATION, AND MAINTENANCE, AND EXPRESSLY EXCLUDES ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

19. **REMEDY LIMITATIONS:** The equipment may not be returned to KMBS without KMBS' written consent. CUSTOMER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY SHALL BE REPAIR OF THE EQUIPMENT OR REPLACEMENT OF A NONCONFORMING PART, AT KMBS'S OPTION. Customer expressly waives its rights to special, consequential, exemplary, incidental or punitive damages. KMBS'S LIABILITY IS LIMITED TO THE COST OF MAINTENANCE SERVICES PURCHASED BY THE CUSTOMER FROM KMBS. KMBS SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES DUE TO LOSS OF DATA OR INFORMATION OF ANY KIND. LOSS OF OR DAMAGE TO REVENUE, PROFITS OR GOODWILL, DAMAGES DUE TO ANY INTERRUPTION OF BUSINESS, DAMAGE TO CUSTOMER'S COMPUTERS OR NETWORKS, EVEN IF KMBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

20. **APPLICABLE LAW:** This Agreement shall be governed by the laws of the State of New York without regard to choice of law principles. In the event of litigation or other proceedings by KMBS to enforce or defend any term or provision of this Agreement, Customer agrees to pay all costs and expenses sustained by KMBS, including but not limited to, reasonable attorney's fees.

21. **FORCE MAJEURE:** Neither party shall be responsible for delays or failure in performance of this Agreement (other than failure to make payment) to the extent that such party was hindered in its performance by any act of God, civil commotion, labor dispute, or any other occurrence beyond its reasonable control.

22. **SEVERABILITY:** If any provision of this Agreement shall be unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from this Agreement and shall not affect the validity and enforceability of the remaining provisions of this Agreement.

23. **WAIVER:** Failure by KMBS to enforce any provisions of this Agreement or any rights hereunder, or failure to exercise any election provided for herein, shall in no way be considered a waiver of such provisions, rights, or elections, or in any way affect the party's right to later enforce or exercise the same or other provisions, rights, or elections it may have under this Agreement.

24. **ORIGINAL DOCUMENT:** Customer further agrees (a) that facsimile or electronic signatures shall be accepted as original signatures; and (b) that this Agreement or any document created pursuant to this Agreement, may be maintained in an electronic document storage and retrieval system, a copy of which shall be considered an original. KMBS may accept orders electronically from Customer pursuant to this Agreement. Neither party shall raise any objection to the authenticity of this Agreement or any document created hereunder, based on either the use of a facsimile signature or the use of a copy retrieved from an electronic storage system.

25. **SUPPLIES INCLUDED IN THE BASE/PRINT CHARGES:** If this option has been selected, KMBS (or designated servicer) will provide Customer with supplies, including but not limited to toner, developer, copy cartridges, staples and PM kits ("consumable supplies") throughout the term of this Agreement. Customer agrees that the Consumable Supplies are KMBS property until used by Customer. Customer will use Consumable Supplies only with the contracted Equipment and run them to their cease-function point. Customer will return any unused Consumable Supplies to KMBS at the end of this Agreement. Should Customer's use of Consumable Supplies exceed the typical use pattern (as determined solely by KMBS), for these items by more than 10%, Customer agrees that KMBS shall have the right to charge for any such excess usage.

26. **ENTIRE AGREEMENT:** This is the entire Agreement between Customer and KMBS and supersedes any proposal or prior agreement, oral or written, or any other communications relating to maintenance services for KMBS equipment and it may not be released, discharged, changed, or modified except by an instrument in writing signed by a duly authorized representative of each party. Customer agrees that any Purchase Order or other documentation issued to KMBS covering the equipment or maintenance is issued for purpose of authorization and Customer's internal use only, and any terms and conditions contained therein shall not modify or add to the terms and conditions of this Agreement. This Agreement will not be effective until accepted by an authorized representative of KMBS. Notice of acceptance is hereby waived by Customer.

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

LIFE SAFETY AMENDMENT - Rigging

Consider today

1. Life Safety Amendment #16

The rigging in Auditorium is forty plus years old, and is over due for replacement. The series of cables, pulleys, blocks, tension pulleys and ropes is a very complex system. Failure of any part of the system would result in the inability to use the stage and may cause harm if failure occurs during use.

We are budgeting \$469,800 for this project. The hope is that competitive bidding improves the price, but there are a limited number of contractors that perform this kind of work.

2. Life Safety Amendment #17

Nine items on the list are priority code "A" items, meaning we have a year to correct them. The other items are items that have been identified by our maintenance staff as urgent or a good fit for this summer.

You have the overall list of Life Safety items. This is part of the Five-Year Plan.

3. Ten-Year Safety Survey Report

Every ten years each district in the state of Illinois must complete a safety survey don by a licensed architect. Many of the issues deal with laws, rules and guidelines specifically for schools.

I would like to get the survey to Springfield before the end of 2007. Please note the redundancy of the Five-Year Life Safety Plan and the Ten-Year Life Safety Survey.

CERTIFICATION OF NEED FOR FIRE PREVENTION AND SAFETY FUNDS

Request for Authorization

This is to certify that:

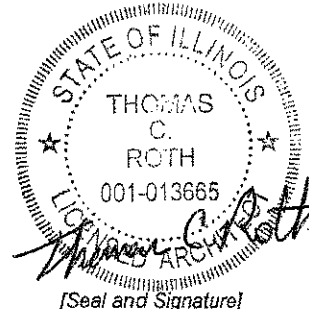
The Oak Park & River Forest High School school, located at 201 Scoville Avenue
School Name Street
Oak Park Illinois, and under the management and control of the Board of Education of
City
School District # 200, Cook County, was surveyed by me on November 1, 2007.

☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation, handicapped accessibility, school security, and other repair purposes provided in Section 17-2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified.

Name of Architect/Engineer Thomas C. Roth	Name of Firm Wight & Company
Phone Number 630-969-7000	Fax Number 630-969-7979
License Number 001-013665	Expiration Date 11/30/2008
Email Address troth@wightco.com	



The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$469,800.00 to finance the work involved.
- The district has \$ -0- available in its operations and maintenance fund and/or fire prevention and safety fund to finance the work.
- The district needs to raise \$469,800.00 in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- All work authorized by the District will be executed in conformity with all applicable codes.

Date	Signature of President of Board of Education	Date	Signature of Secretary of Board of Education
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Form 35-76 (3/04) (Prescribed by ISBE for local board use) 180.500 a

SCHEDULE OF VIOLATIONS

Amendment No. 16

1. COUNTY CODE/NAME: 14-015 Cook		2. DISTRICT CODE/NAME: 2000		3. SITE CODE/NAME: 0001/Oak Park River Forest High School		4. FACILITY CODE/NAME: High School Building	
ITEM I.D. (5)	LOCATION NAME(S) & ROOM NUMBER(S) (6)	TYPE (7)	RULE VIOLATED (8)	DESCRIPTION OF THE PROBLEM (9)		CAUSE (10)	
16-1.	Auditorium Stage	a.	175.210	The riggings and cables are showing extreme wear and are nearing the end of their useful life, and if not replaced, present an extremely hazardous condition. See attached Report of Inspection from Chicago Spotlight, Inc. dated April 26, 2007.		h.	

SCHEDULE OF WORK ITEMS AND ESTIMATED COSTS

Amendment No. 16

FOR ROE USE ONLY	AMENDMENT NUMBER AMENDMENT DATE
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1. COUNTY CODE/NAME: 14-015 Cook		2. DISTRICT CODE/NAME: 2000		3. SITE CODE/NAME: 0001/Oak Park River Forest High School		4. FACILITY CODE/NAME: High School Building	
ITEM I.D. (5)	ACTION I.D. (6)	PRIORITY CODE (7)	SPECIFICATION(S) (8)	QUANTITY (10)	LABOR CODE (11)	ESTIMATED COST (12)	ESTIMATED COMPLETION DATE (13)

16-1.	f.	b.	Replace stage riggings and cable system including the counter-weight system, the drapery and the tracks.	(1) Lot	2.	\$391,500.00	Sept. 2008
			Subtotal			\$391,500.00	
			10% Contingency			\$39,150.00	
			10% A/E Fees			\$39,150.00	
			Total			\$469,800.00	

April 26, 2007

Joe Hallissey
Oak Park and River Forest High School
201 North Scoville Avenue
Oak Park, Ill. 60302

Re: Stage Inspection

Dear Joe,

Per your request, we offer this report of the inspection we performed last October.

The counterweight system is thirty six typically six line sets. The blocks are upright with a walking grid. The system was installed when the building was built. It has been maintained and modified slightly over the years.

Stage

The Fuchs tormentor Towers are still operable, but not very well. The stage left panel barely moves. The casters are breaking or broken. The overhead carriers are no longer rolling. They slide more than roll. Parts of the frames are broken or rotted. The ladders are 12" wide with 8" of rung to climb on. Which are too narrow for climbing while hanging and focusing lights. Also, the lights are mounted to the ladder, making it even more difficult to climb on. There is no fall arrest system. Anytime a person does climb these ladders, all of their weight is on the part of the cable that passes through a hole in an angle clip at the top of the tower. We suggest the towers be removed and replaced with tormentor drapery on curtain tracks. This will entail installing an additional counterweight set in their place. There is room in the T-wall for this change.

In addition to the conversion to a counterweight set with a tracked drape, the lighting position would have to be replaced. This could be accomplished with a permanent light ladder mounted to the proscenium wall or with dance cages that could be placed on stage when needed. The outlets for these lighting positions could be mounted to the proscenium wall or converted to drop boxes.

The arbors on sets 14, 16, 18, 38, 40, 53, 58 all have loose nuts on the arbor rods. These should be tightened. We recommend that all of the nuts and bolts in the entire system be tightened.

- 2 -

The running lines (cable) were replaced a few years ago. However, some of the lines were left crossed. Set 13 has two crossed cables over center stage. Sets 10, 21 and 23 have crossed cables near the head blocks. All of these cables should be re-reeved to alleviate the crossed condition. If left as they are, the cable will be worn.

When the sets have little or no load on them, the cables in the horizontal run between the head blocks and loft blocks sag into the other blocks and drag the grid. The cables can be caught under hold down clips and spacer bolts and abraded. This condition causes noise and can make the sets difficult to operate. We suggest that you add three sag pick up bars to the system. These bars have hardwood or an abrasion resistant plastic on top of them to hold up the cable and keep it from dragging the grid. When set at the proper height, the cable will lift about an inch or two off the sag bars when the set is loaded and lay on the bars when they are lightly loaded.

The following loft blocks sound like the bearings are failing:

Set 7- center short

Set 15- long short- This one binds in the down direction.

Set 24- center short- slight noise

Set 26- 2 blocks- center short and long short

Set 27- center short and center long- hard to move

Set 28- center short- Also has 1 line dragging across the grid.

Set 29- center short

Set 32- center long

Set 34- long short- bearing ticking

Set 35- center short

Set 36- center short

The above blocks are the beginning of the system failing. These blocks are about 35 years old and the grease in the bearings probably dried a few years ago. More of the sets will become noisy and difficult to operate. The grease in the head block bearings has probably failed too, but it is not as apparent because the bearings are larger and they had more grease in them to begin with. All of the blocks should be replaced within the next year. The longer you wait, more parts of the system will become inoperable.

The electric feed cables for the electrics have floater arbors to manage them. All of these arbors should be checked for freedom of movement yearly.

The tension pulley on sets 12 and 53 scrape the side plates as they turn. This is indicative of the bearings being worn. These blocks should be replaced.

- 3 -

Approximately half of the control lines need to be shortened. Their tension pulleys are sitting on the floor and not keeping the rope taut. If these lines are slack, the set may drift after it is stopped and locked. This rope was installed about 25 years ago. It is called PNX from American Manufacturing. It was designed for use on barges. It is a little stretchy by today's standards. Some of the line is showing signs of wear. We suggest it be replaced with a line better suited for stage use. Either Multiline II or Stage Set, both manufactured by New England Ropes.

The crash bars are 2 x 4's bolted to every 4th or 5th T-bar with 3/8" bolts. This method of installing crash bars is inexpensive to install, however in the event of a runaway, the damage to the T-wall can be extensive. If the counterweight arbor hits this style of crash bar hard enough, the crash bar will break and in the process, draw a number of T-bars toward it and bend them. Your T-wall is all welded construction instead of bolted, so the repair costs would be higher yet. In addition to the potential damage to the T-bars, having an arbor hit a crash bar hard, but not hard enough to break the crash bar, that is on one side of the arbor, will cause the arbor to rack (bend).

We suggest that you have crash bars installed that are close (within 2") to the centerline of the arbors and are separate from the T-wall. This will accomplish two things; alleviate the potential for bending multiple T-bars during a runaway and alleviate the problem of racking the arbors during runaways. In both cases, a centerline crash bar reduces a lot of the collateral damage during runaways. Also, if the arbors do not rack on impact, they have a much better chance of not dropping the counterweights to the stage deck, which could be deadly.

The rope locks on sets 55, 56 and 57 have round retaining rings that fall and foul the rope lock handle. All of the other rope locks have the more standard oval ring that do not foul. These three rings should be replaced with oval rings.

The rope locks are in fair shape. All of them were still adjustable. There are about half a dozen that are marginal, almost beyond adjustment. We suggest that you replace them in two or three years. You may want to consider the Tiffin Restrictor. These rope locks will not open if the set is more than 30 to 40 lb. out of balance. You must prove to the rope lock that you can handle the out of balance condition before it will open. It is capable of holding 800 lb, which is far greater than any other automatic rope lock on the market. These locks are very user friendly and a terrific insurance against runaways and the damage they can cause to people and property.

There is a weight shift when operating a counterweight set. We suggest that compensating chains be added to the arbors. These chains should be sized to

- 4 -

counterbalance the weight of the cable that shifts from the head block side to the loft block side of the system within 10 to 15 lb.

The counterweight sets that support the Wenger shell have double pipe battens that are assembled with U-bolts and flat brackets. They sag from the weight of the shells. These battens should be replaced with welded truss battens.

The drapery is made with NavaFlams. It was an early inherently flame retardant fabric. The drapery has worn out years ago. The nap is pulling out and the drapes are separating from the headings. All of it should be replaced.

The approximate sizes are:

Front Curtain- 64' pr x 22'6"

Teaser- 60' pan x 12'

2 pair of Legs- 18' pr x 22'

4 Borders- 60' pan x 8'

3 Traversers- 52' pr x 22'

Rear Curtain- 60' pan x 22'

Cyc- 64' pan x 22'- There is a cyc protector that is too small and in tatters. It is made of canvas. It should be made of vinyl.

All of the tracks are noisy and hard to pull. They should be rebuilt with new ball bearing carriers, master carriers, 6" pulleys and 1/2" rope.

The cyc light is a border light with 10" roundels. There is a blue coated heat border on the light to protect drapery around the light. We believe the border is asbestos. You may want to have it checked.

The rear projection screen is mounted in a snapper frame with a boarder. The viewing area is 14 x 10'6". This is too small for a stage this size. The projection screen and your imaging equipment should be able to give you pictures 20' wide.

On stage left, there is a gallery for storage with an old CM Lodestar chain hoist that is inspected every couple of years. The users tell me they cycle it 3 or 4 times a week. It should be inspected yearly. The Lodestar is mounted to a trolley on a track. The track feels shaky. We suggest a structural engineer inspect the track.

The users of the space use a wooden pallet for a lifting platform. It is 4'8" x 8'. The connections are made with scenery hangers at the corners. The existing bridle is 1/8" ac with Quicklinks and they are attached to D-rings. This wooden pallet should be replaced with a metal pallet with removable railings and load

- 5 -

rated parts for the bridle. We suggest that there be anchor points on the pallet for ratchet straps to hold the loads to the pallet.

The stage right fire vent cable runs diagonally across the stage from upstage left. It runs at the same level as the horizontal runs of the running lines (cable). Several running lines are rubbing on it. We suggest that a sag bar, a push down bar or idlers be added to breast it out of the way of the running lines.

The rope in the block and tackles that operate the fire vents has rotted. Eventually, one of them will break and the vent will open with no way to close it. We suggest you replace the rope with synthetic rope. A better solution would be to replace the block and tackles with the Them Fire Vent Winch. This winch is designed for this purpose and has a place for a fuse link to mount in the winch or you can have external fuse links operate it too.

Catwalks

The catwalks are wood walkways comprised of 2 x 12's on steel framing. We question the flammability of the wood above the ceiling. We noted that some of the 2 x 12's are loose and some have warped enough that they create a tripping hazard. They also can make noise as people walk on them.

One of the catwalks for access to the sound equipment has one hand/safety rail at 40 "with a 1" toe rail. There is nothing to keep a person from slipping off the catwalk and going under the handrail. It is important that you add an intermediate rail and raise the toe rail to 4" to bring this walkway up to current codes and to make it safer.

Booth

The booth is not used for shows anymore. There is equipment stored in the booth. Shelves should be added for safer storage.

There is a tech table in the house with another freestanding table next to it. All of the show control has been moved to this location. We suggest you build a waist high wall around it to inhibit people from getting into it. There should be lockable covers over the consoles and the other equipment. The freestanding table should be abandoned and incorporated into this new "booth" in the house. We recommend you remove the seven seats in the two rows up house of the booth so there are no obstructed views. The walls should be built with lockable cabinetry on the up house, house right and part of the house left side for equipment storage.

- 6 -

Dressing Rooms

The dressing rooms need consistent and brighter make up lights for the talent to see themselves properly while applying makeup and fitting costumes before entering the stage. We suggest shelves be installed above the mirrors with pad lockable drawers under them so the talent has a place to lock valuables while on stage.

Stage Deck

The stairs to the stage from the house are missing their handrails. These handrails should be replaced. A person that trips or slips on those steps has nothing to stop themselves with and could go over the stage side onto the floor. We suggest glow tape, glow paint or yellow tape to mark the top step in low light times. People have tripped and fallen on stage.

There is a semi permanent stage extension built by the users on the front of the stage. There is a second removable extension built onto floor jacks in front of the main extension. The construction is of wood that has not been made flame retardant. This should be treated to make it flame retardant. We suggest Roscoflamex W40 for wood. If this is not possible, it all should be back painted.

The edge of the extension is a fall hazard. The edges should be marked so people in low light or very bright light (when the stage lights are on) situations can see the edges. Another option is to install one of the LED marker light systems in the stage edge that are angled so the audience does not see them but the talent does.

We very strongly recommend you purchase or build a portable railing system for the stage edge. This would be put in place when the stage is not being used for performances. This railing system should either be set away from the edge as a warning to people that they are close to the edge or be strong enough to restrain someone from falling if it is built at the edge.

Conclusion

Overall, the counterweight system, the drapery and the tracks need to be replaced. We suggest you budget \$300,000.00 to remove and replace all three.

For individual repairs, please budget the following:

- 7 -

Remove and replace the tormentor towers with a counterweight set and a drapery tormentor, and convert the lighting position to a portable lighting cage with drop boxes. Please budget \$12,000.00.

To tighten all of the nuts and bolts in the system, please budget \$3,600.00.

To re-reeve the crossed cables, please budget \$1,600.00.

To add three sag bars, please budget \$5,000.00.

To shorten the existing control lines, please budget \$800.00.

To replace the control lines, please budget \$9,000.00.

To install new centerline crash bars, please budget \$9,500.00.

To install truss battens on the Wenger Shell sets, please budget \$14,000.00.

To install a 20' x 16' high RP screen, please budget \$17,000.00.

To install the metal pallet for the storage hoist, please budget \$3,000.00.


To replace the block and tackle sets on the fire vents with the Thern Fire Vent Winch and re-run the cable, please budget \$8,000.00.

We can give pricing for locking roll top desks for the "booth" after consulting with you about the details.

We can give pricing for the LED lighting for the stage edge after consulting with you about the details of the system.

Please call if you have questions.

Sincerely,



Ted Jones
Rigging and Special Projects

CERTIFICATION OF NEED FOR FIRE PREVENTION AND SAFETY FUNDS

Request for Authorization

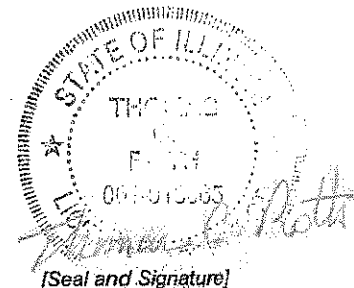
This is to certify that:

The Oak Park & River Forest High School school, located at 201 Scoville Avenue
School Name Street
Oak Park Illinois, and under the management and control of the Board of Education of
City
 School District # 200, Cook County, was surveyed by me on November 1, 2007.

- ☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines.
- ☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation, handicapped accessibility, school security, and other repair purposes provided in Section 17-2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified.

Name of Architect/Engineer Thomas C. Roth	Name of Firm Wight & Company
Phone Number 630-969-7000	Fax Number 630-969-7979
License Number 001-013665	Expiration Date 11/30/2008
Email Address troth@wightco.com	



The local Board of Education hereby certifies and assures the State Board of Education:

- Based upon the report of the architect referred to above, the district faces total estimated costs of \$372,600.00 to finance the work involved.
- The district has \$ -0- available in its operations and maintenance fund and/or fire prevention and safety fund to finance the work.
- The district needs to raise \$372,600.00 in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- All work authorized by the District will be executed in conformity with all applicable codes.

Date _____ Signature of President of Board of Education _____	Date _____ Signature of Secretary of Board of Education _____
---	---

Form 35-76 (3/04) (Prescribed by ISBE for local board use) 180.500 a

SCHEDULE OF VIOLATIONS

Amendment No. 17

1. COUNTY CODE/NAME: 14-015 Cook		2. DISTRICT CODE/NAME: 2000		3. SITE CODE/NAME: 0007/Oak Park River Forest High School		4. FACILITY CODE/NAME: High School Building	
ITEM I.D. (5)	LOCATION NAME(S) & ROOM NUMBER(S) (6)	TYPE (7)	RULE VIOLATED (8)	DESCRIPTION OF THE PROBLEM (9)		CAUSE (10)	
17-1.	East Gym	a.	175.210	(1) Pair of wood doors are damaged beyond repair.		h.	
17-2.	West Gym	a.	175.210	(2) Pairs of wood doors are damaged beyond repair.		h.	
17-3.	Room 338 "Hemingway Room"	a.	175.220	The (2) small closets lack ceilings, are open to floor above.		c.	
17-4.	Room 300	a.	175.410	Door to classroom area does not swing outward into corridors.		c.	
17-5.	Masonry penthouse at field House	a.	185.310	Cracked and missing brick grout joints cause potential for structural damage.		h.	
17-6.	1907 thru 1960 building additions	d.	185.310a	Various exterior doorway and paths of exit are lacking illuminated exit signs.		e.	
17-7.	1907 thru 1960 building additions	d.	286.395c	Various mechanical, special occupancy, and assembly areas are lacking automatic fire detection.		e.	
17-8.	1967 building	d.	175.480	Various exterior doorways and paths of exit are lacking illuminated exit signs.		e.	
17-9.	1967 building	d.	175.480	Various paths of egress are lacking illumination by appropriate emergency lighting fixtures.		e.	
17-10.	1967 building	d.	175.460	Various mechanical, special occupancy, and assembly areas are lacking automatic fire detection.		e.	
17-11.	Two (2) fourth floor men's rooms, one (1) third floor men's room, one (1) second floor women's room, two (2) second floor men's rooms, two (2) first floor men's rooms, three (3) first floor women's rooms.	a.	175.210	Toilet stall partitions are corroded and damaged, and present an unsanitary and unsafe condition.		h.	
17-12.	West Pool	c.	185.730	The domestic water steam to hot water converter and storage tank is in failing condition.		h.	
17-13.	1967 Basement East Mechanical Room	b.	175.574	Air handler C2 is in failing condition.		h.	
17-14.	Throughout the building	d.	NEC 210.8	At various sinks, electrical receptacles are located within 6-feet of water source.		e.	
17-15.	Art Prep room between 390 and 391	c.	185.710	Three (3) sinks are not provided with clay traps.		e.	

SCHEDULE OF WORK ITEMS AND ESTIMATED COSTS

Amendment No. 17

FOR ROE USE ONLY	AMENDMENT NUMBER AMENDMENT DATE
---------------------------	--

1. COUNTY CODE/NAME: 14-015 Cook		2. DISTRICT CODE/NAME: 2000	3. SITE CODE/NAME: 0001/Oak Park River Forest High School	4. FACILITY CODE/NAME: High School Building		
ITEM I.D. (5)	ACTION I.D. (6)	PRIORITY CODE (7)	SPECIFICATION(S) (8)		QUANTITY (10)	LABOR CODE (11)
						ESTIMATED COST (12)
						ESTIMATED COMPLETION DATE (13)

17-1.	f.	a.	Replace doors and hardware.	(1) Lot	2.	\$3,500.00	Sept. 2008
17-2.	f.	a.	Replace doors and hardware.	(1) Lot	2.	\$7,000.00	Sept. 2008
17-3.	f.	a.	Install drywall ceilings.	(1) Lot	2.	\$1,000.00	Sept. 2008
17-4.	f.	a.	Install new door, frame and hardware, correcting swing.	(1) Lot	2.	\$3,000.00	Sept. 2008
17-5.	f.	b.	Tuckpoint brick areas.	(1) Lot	2.	\$3,000.00	Sept. 2008
17-6.	f.	a.	Provide new exit signs connected to appropriate emergency lighting branch circuit.	(1) Lot	2.	\$30,000.00	Sept. 2008
17-7.	f.	a.	Provide new automatic fire detection where required.	(1) Lot	2.	\$40,000.00	Sept. 2008
17-8.	f.	a.	Provide new exit signs connected to appropriate emergency lighting branch circuit.	(1) Lot	2.	\$15,000.00	Sept. 2008
17-9.	f.	a.	Provide new emergency lighting fixtures connected to appropriate emergency lighting branch circuit.	(1) Lot	2.	\$15,000.00	Sept. 2008
17-10.	f.	a.	Provide new automatic fire detection where required.	(1) Lot	2.	\$20,000.00	Sept. 2008
17-11.	f.	b.	Replace toilet partitions.	(1) Lot	2.	\$70,500.00	Sept. 2008
17-12.	f.	b.	Replace heater and tank with new.	(1) Lot	2.	\$42,000.00	Sept. 2008
17-13.	f.	b.	Replace with new air handler.	(1) Lot	2.	\$55,000.00	Sept. 2008
17-14.	f.	b.	Replace receptacles with ground fault circuit interruption (GFCI) type.	(1) Lot	2.	\$4,000.00	Sept. 2008
17-15.	f.	b.	Provide clay traps.	(1) Lot	2.	\$1,500.00	Sept. 2008
			Subtotal				\$310,500.00
			10% Contingency				\$31,050.00
			10% A/E Fees				\$31,050.00
			Total				\$372,600.00

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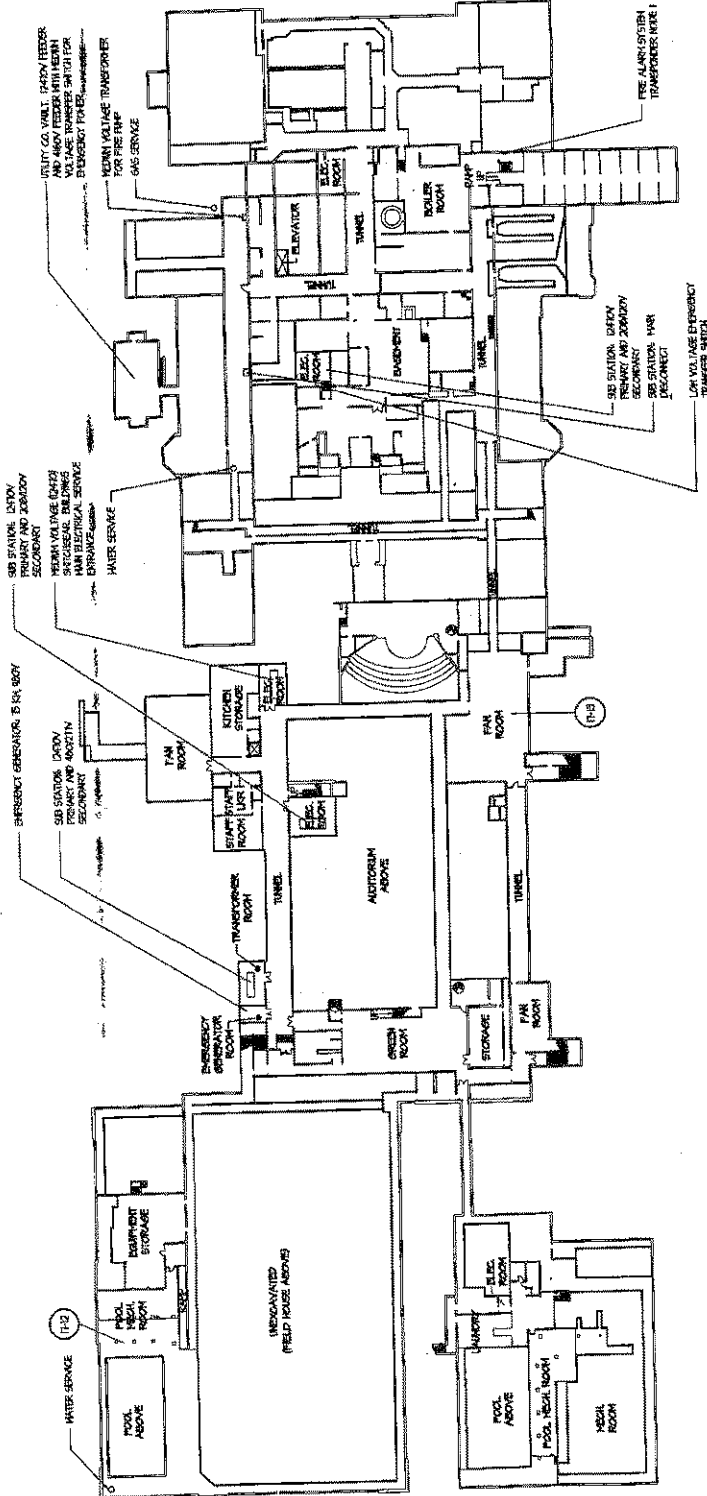


Wright & Company
2340 N. Portland Rd. Dartmouth, N. H. 01928
603-948-7978 fax 603-948-7978
Design First Registration 184-000458

REV	DESCRIPTION	DATE
	OAK PARK & RIVER FOREST HIGH SCHOOL DISTRICT 200 201 NORTH SCORVILLE AVE. OAK PARK, IL 60302	
	LIFE SAFETY AMENDMENT #17	
	BASMENT FLOOR PLAN	

Project Number:
02-4925-04
Drawn By:
KOP
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BASMENT FLOOR PLAN



NOT FOR CONSTRUCTION

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Wright & Company
2500 N. Everdings Rd., Dallas, TX 75261
632.546.3000
Dallas Firm Registration
632.546.3979 Fax
184-050453

DATE	REQUISITION	DATE
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OAK PARK

WATER FOREST

**100% HEALTHY
FOODS WITH
NO MSG**

TOO MUCH HIGH

DISTRICT 200

201 NORTH SCOTT AVE.

201 NORTH WOODS PARKWAY
OAK PARK, IL 60302

1997

SEE SAFETY

ALLEGANDIN #17

THE FIVE

FIRST FLOOR PLAN

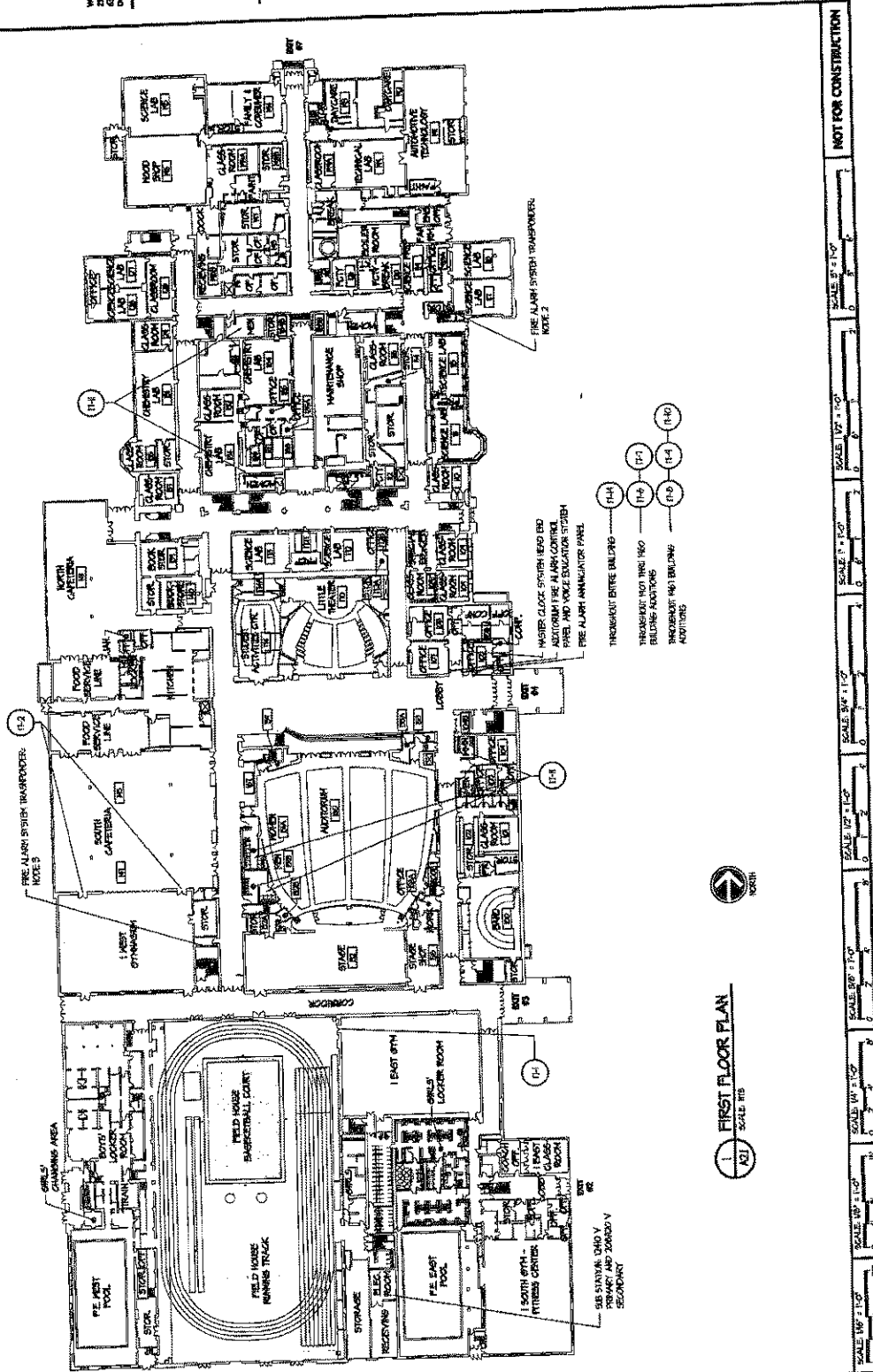
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Dr. J. K.

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FIRST FLOOR PLAN



NOT FOR CONSTRUCTION

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wight

Wight & Company
2500 E. Broadway St., Suite 100
Denver, CO 80202
Phone: 303.733.6600
Fax: 303.733.6601

REV. 04/2007 DATE

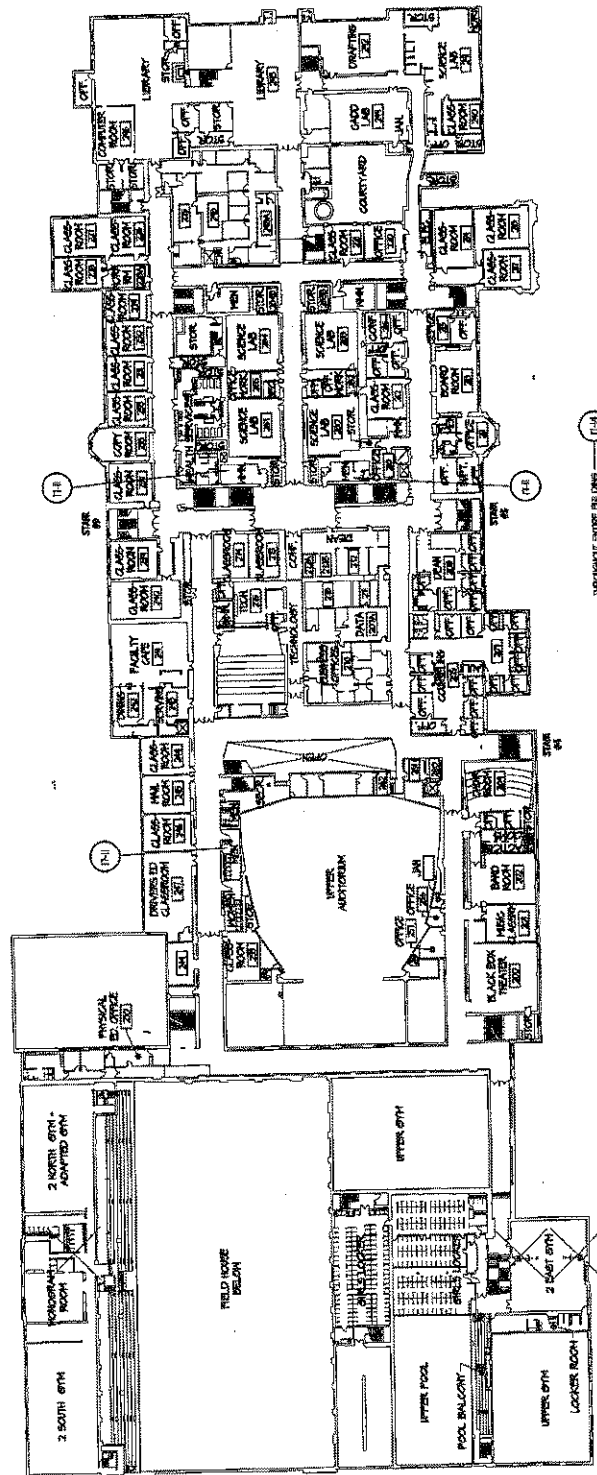
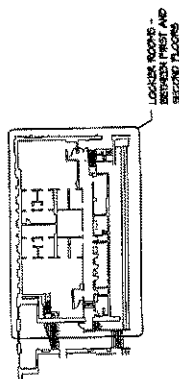
**OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200**
201 NORTH SPOKES AVENUE
OAK PARK, IL 60302

**LIFE SAFETY
AMENDMENT #17**

SECOND FLOOR PLAN

Wight & Company
2500 E. Broadway St.
Denver, CO 80202
Phone: 303.733.6600
Fax: 303.733.6601

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SECOND FLOOR PLAN
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NOT FOR CONSTRUCTION

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15-04020-4825-39, Attachment 06-09-09-09, Doc 09, 2007-11-18:15 AM



Wight & Company
200 North Scottsdale Ave.
Suite 100
Scottsdale, AZ 85254
480-462-9400
Fax 480-462-9401

REV. DESCRIPTION DATE

OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200
201 NORTH SCOTTSDALE AVE.
OAK PARK, AZ 85254

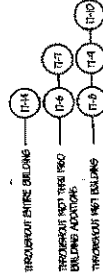
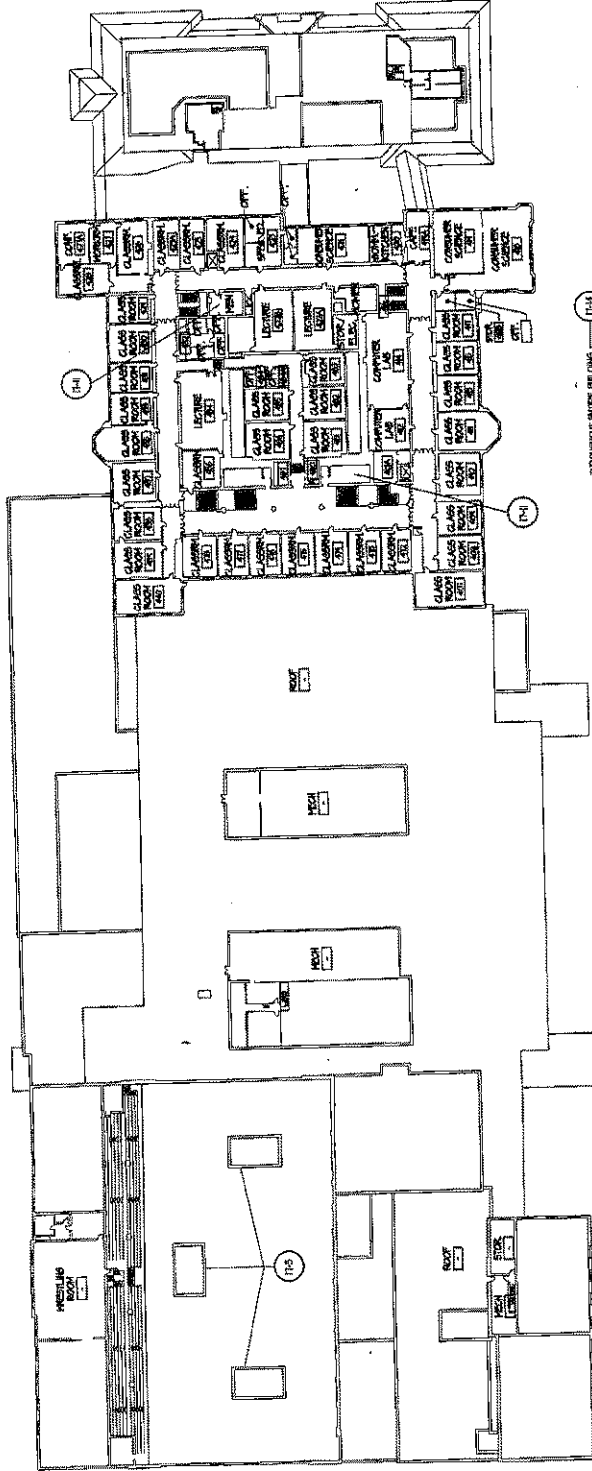
LIFE SAFETY
AMENDMENT #17

FOURTH FLOOR PLAN

Drawn By:
EP

Checked By:
BMC

A2.4



FOURTH FLOOR PLAN
SCALE 1/8" = 1'-0"

NOT FOR CONSTRUCTION

SCALE 1/8" = 1'-0"

SCALE 1/8" = 1'-0"

SCALE 1/8" = 1'-0"

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APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING	SURVEY YEAR
Oak Park & River Forest High School	2007
NAME AND NUMBER OF SCHOOL DISTRICT	COUNTY
Oak Park & River Forest High School District 200	Cook County
NAME OF ARCHITECT AND FIRM	
Thomas C. Roth - Wight & Company	
FIRM ADDRESS	TELEPHONE NUMBER
2500 North Frontage Road, Darien, IL 60561	630/966-7000

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate

☐ Building in Full Compliance. Attach Certificate of Compliance. (If Fire Prevention and Safety Funds are to be used for payment of the 10-year survey, the Architect/Engineer may file a Health/Life Safety amendment. See Chapter 4. Do not add 10% A&E Fees or 10% Contingency to the amendment.)

☒ Building Not in Compliance (attach Amendment Packet (Chapter 4) if requesting Health/Life Safety Funds)

(Seal and Signature)

THOMAS C. ROTH
001-013665

12/5/07 THOMAS C. ROTH
Date Printed Name Architect/Engineer

Date President of Board of Education

Date Secretary of Board of Education

001-013665 11/30/08
(License number and expiration date)

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Regional Superintendent:

The Safety Survey for _____ School has been reviewed to assure the accuracy and completeness of the Ten-Year Safety Survey Report and is hereby:

- ☐ Approved
☐ Disapproved

Date

Regional Superintendent

County

TEN-YEAR SAFETY SURVEY REPORT

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

For ISBE Use
ISBE review recommendations
have been discussed with the A/E.
Date _____ Reviewer Initials _____

1. COUNTY CODE		2. DISTRICT CODE/NAME			3. SITE CODE		4. FACILITY CODE/NAME	
14-016/Cook		200			0001/Oak Park/River Forest		High School Building	
5. ITEM I.D.	6. LOCATION(S) (ROOM No.)	7. PRIORITY CODE	8. RULE VIOLATED	9. DESCRIPTION OF THE VIOLATION		10. RECOMMENDATION TO CORRECT VIOLATION		
A-1	East Gym	a.	175.210	(1) pair of wood doors are damaged beyond repair.		Replace doors and hardware.		
A-2	West Gym	a.	175.210	(2) pairs of wood doors are damaged beyond repair.		Replaces doors and hardware.		
A-3	Room 338 "Hemingway Room"	a.	175.220	The (2) small closets lack ceilings		Install drywall ceilings.		
A-4	Room 300	a.	175.410	Door to classroom area does not swing outward into corridor.		Install new door frame and hardware.		
A-5	Masonry Penthouse at Field House	b.	185.310	Cracked and missing brick grout joints cause potential for structural damage.		Tuckpoint brick areas.		
A-6	Art Rooms 390 and 391	b.	185.310	The student work counters and cabinets have out-lived their useful life and present a hazardous condition.		Replace cabinets and countertops.		
A-7	Chemistry Lab 131	b.	185.310	The student work counters and cabinets have out-lived their useful life and present a hazardous condition.		Replace cabinets and countertops.		
A-8	Science Labs 172 and 173	b.	185.310	The student work counters and cabinets have out-lived their useful life and present a hazardous condition.		Replace cabinets and countertops.		
A-9	Two (2) fourth floor men's rooms, one (1) third floor men's room, one (1) second floor women's room, two (2) second floor men's rooms, two (2) first floor men's rooms, three (3) first floor women's rooms	b.	175.210	Toilet stall partitions are corroded and damaged, and present an unsanitary and unsafe condition.		Replace toilet partitions.		

TEN-YEAR SAFETY SURVEY REPORT

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

For ISEE Use:
All ISEE review recommendations
have been discussed with the A/E.
Date _____ Reviewer Initials _____

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. SITE CODE	4. FACILITY CODE/NAME
14-016/Cook	200	0007/Oak Park/River Forest	High School Building
A-10	Rooms 407, 408, 409, 410, 411, 413, 415, 417, 421, 426, 427, 427A, 428, 429, 430, 431, 433, 435, 437, 438, 439, 440, 472, 473, 472, 475, 476, 477, 478	185.310	12" x 12" acoustical tile ceilings are broken, and in some cases, are falling into the rooms. The old, pendant-type fluorescent lighting fixtures are broken, and replacement parts are not available.
A-11	Rooms 309, 310, 311, 313, 315, 329, 330, 331, 333, 335, 337	185.310	12" x 12" acoustical tile ceilings are broken, and in some cases, are falling into the rooms. The old, pendant-type fluorescent lighting fixtures are broken, and replacement parts are not available.
A-12	Rooms 229, 230, 231, 233, 235, 239	185.310	12" x 12" acoustical tile ceilings are broken, and in some cases, are falling into the rooms. The old, pendant-type fluorescent lighting fixtures are broken, and replacement parts are not available.
A-13	Rooms 110, 191, 195, 196, 198A	185.310	12" x 12" acoustical tile ceilings are broken, and in some cases, are falling into the rooms. The old, pendant-type fluorescent lighting fixtures are broken, and replacement parts are not available.
A-14	(Not used)		
A-15	(Not used)		
A-16	Baseball field Bleachers	185.830	Inspection has determined that bleachers are beyond repair and have many code violations.
A-17	(Not used)		
A-18	Rooms 173, 174, 184, 212, 273, 340, 396, 421	185.300 AHERA	There is asbestos floor tile in these classrooms that is worn beyond its lifetime and is cracking severely.
A-19	1967 Addition Second Floor Corridor Ceilings	175.210	12"x12" acoustical tile ceilings are broken and structurally unstable, lighting fixtures have reached their life expectancy.
A-20	1967 Addition Second Floor Corridor Ceilings	175.210	12"x12" acoustical tile ceilings are broken and structurally unstable, lighting fixtures have reached their life expectancy.
			Replace ceiling tile and lighting fixtures.
			Replace ceiling tile and lighting fixtures.
			Replace ceiling tile and lighting fixtures.
			Replace ceiling tile and lighting fixtures.
			Replace ceiling tile and lighting fixtures.
			Replace bleachers providing seating for 100.
			Remove tile utilizing abatement procedures and install vinyl composition tile.
			Replace ceiling tile and lighting fixtures.
			Replace ceiling tile and lighting fixtures.

TEN-YEAR SAFETY SURVEY REPORT

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

For ISBE Use:
ISBE review recommendations have been discussed with the A/E.
Date: _____ Reviewer Initials: _____

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. SITE CODE	4. FACILITY CODE/NAME
14-016/Cook	200	0001/Oak Park/River Forest	High School Building
A-21	1967 Addition Classrooms 240, 244, 201, 202, 204, 300A, 301, 302, 303, 305, 305A, 306, 306A, 307, 307A, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 356, 357, 358, 360, 361, 362, 363, 364, 365, 366, 367, 368, 370, 371	175.210	Replace ceiling tile and lighting fixtures.
A-22	Auditorium Stage	175.210	Replace stage riggings, cables and accessories.
A-23	(Not used)		
M-1	West pool Mech. Room	185.405	Replace pump with new.
M-2	Mech Space near Generator 1967 building	175.210	Replace pump with new.
M-3	1967 addition basement	185.547.d	Provide fire dampers.
M-4	1967 basement West Mech. Room	175.510	Replace pump with new.
M-5	1967 basement East Mech. Room	175.574	Replace unit with new.
M-6	Field House	185.405.d	Replace the two units with new.
M-7	Men's Pool Locker Room	185.460.a.1	Upgrade exhaust.
M-8	Science chemical store room 185	185.460.a.6	Upgrade exhaust.
M-9	Auto Shop 191	185.460.b	Provide vehicle exhaust.

TEN-YEAR SAFETY SURVEY REPORT

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

For ISEE Use:
ISEE review recommendations
have been discussed with the A/E.
Date: Reviewer Initials:

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. SITE CODE	4. FACILITY CODE/NAME
14-016/Cook	200	000/Oak Park/River Forest	High School Building
M-10	Room 194	185.460.a.2	Provide exhaust.
M-11	Penthouse Mech. Room	175.574	Replace unit with new.
M-12	Entire Building	185.465	Provide fire dampers.
M-13	1907 to 1924 Buildings	185.405	Replace with new boxes and DDC controls.
P-1	West Pool Mech. Room	185.730	Replace heater with new.
P-2	West Pool Mech. Room	185.730	Provide new heater.
P-3	East Pool Mech. Room	185.730	Provide new heater.
P-4	Art Prep between 390 & 391	185.710	Provide clay traps.
P-5.1	1907-1962 buildings North	183.630	Replace with new.
P-5.2	1907-1962 buildings South	183.630	Replace with new.
P-5.3	1907-1962 buildings East	183.630	Replace with new.
P-5.4	1907-1962 buildings West	183.630	Replace with new.
P-6	1907 to 1924 buildings	185.710	Provide budget for required repairs.
E-1	Various locations	NEC 210.8	Replace receptacles with Ground Fault Circuit Interrupter (GFCI) type.
E-2	1907 thru 1960 additions	185.370 a	Provide new exit signs connected to appropriate emergency lighting branch circuit.
E-3	(Not used)		
E-4	1907 thru 1960 additions	185.395 c	Provide new automatic fire detection where required.
E-5	1967 building	175.480	Provide new exit signs connected to appropriate emergency lighting branch circuit.

TEN-YEAR SAFETY SURVEY REPORT

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

For ISBE Use:
ISBE review recommendations
have been discussed with the A/E.
Date _____ Reviewer Initials _____

1. COUNTY CODE		2. DISTRICT CODE/NAME		3. SITE CODE	4. FACILITY CODE/NAME
14-016/Cook		200		0001/Oak Park/River Forest	High School Building
E-6	1967 building	a.	175,480	Paths of egress shall be illuminated by appropriate emergency lighting fixture. Automatic fire detection is required in all mechanical, special occupancy assembly, etc. areas.	Provide new emergency lighting fixtures connected to appropriate emergency lighting branch circuit.
E-7	1967 building	a.	175,460		Provide new automatic fire detection where required.

OAK PARK & RIVER FOREST HIGH SCHOOL

DESCRIPTION OF EXISTING CONDITIONS

GENERAL	
ENROLLMENT:	3150, Grades 9-12
CONSTRUCTION:	Type II- Non-combustible construction. Part 175 & Part 185 School Code.
MEANS OF EGRESS:	Adequate in arrangement and size.
LOCAL FIRE ALARM SYSTEM	The fire alarm system is a networked analog/addressable Simplex 4100 system with four control panels. In addition to analog/addressable devices, the system includes a voice evacuation system with speakers covering the Auditorium, Little Theater, and the sound and north cafeterias. City tie.
NEAREST FIRE STATION:	100 N. Euclid Avenue, Oak Park, Illinois 60302
CITY WATER:	There is a water service entering the basement mechanical room on the Southwest side of the building. It is a 3 inch water service with a 3 inch water meter. There is a water service entering the basement mechanical room on the Northwest side of the building. It is a 3 inch water service with a 3 inch water meter.
CONSTRUCTION DETAILS	
YEAR BUILT:	Original building 1907. Additions in 1909, 1910, 1913, 1920, 1924, 1927, 1928, 1953, 1957, 1967.
HEIGHT:	Four (4) floors unfinished basement areas.
TOTAL FLOOR AREA:	719,000 SF (1,000,00 s.f. with attics & basements)
EXTERIOR WALL CONSTRUCTION:	Face brick with masonry back-up.
FLOOR CONSTRUCTION:	Concrete slab with vinyl tile, carpet and terrazzo finish.
ROOF CONSTRUCTION:	Metal and wood decks with T&G built-up roofs and clay roof tiles.
INTERIOR WALL CONSTRUCTION:	Concrete block and brick masonry.

INTERIOR FINISH:	Paint on masonry or plaster.
GLASS TRANSOM:	Tempered glass in a very few areas.
EGRESS FACILITIES	
GRADE EXITS:	Adequate in arrangement.
CORRIDORS:	Adequate in arrangement and size.
STAIRWAYS:	Adequate in arrangement and size.
WINDOWS:	Not used as a secondary means of escape.
FIRE ESCAPE:	None.
SPECIAL OCCUPANCIES	
FIELD HOUSE:	Separated with rated doors and masonry walls.
SWIMMING POOLS (2):	Adequately separated from surrounding areas.
GYMNASIUM (2):	Separated with rated doors and masonry walls.
CAFETERIAS (2):	Adequately separated from surrounding areas.

AUDITORIUM:	Separated with rated doors and masonry walls.
LITTLE THEATER:	Adequately separated from surrounding areas.
BOILER ROOMS:	Mechanical rooms are fire separated from surrounding areas.
MECHANICAL	
HEAT DISTRIBUTION:	Steam is distributed throughout the building from piping main originating in the boiler room.
VENTILATION:	Ventilation is provided in many parts of the building through constant volume, dual and multizone air handling units.
AIR CONDITIONING:	(3) Trane CVHE-032F centrifugal 320 ton chillers. Marley series 2200 cooling tower.
WATER HEATER:	Domestic hot water is generated with steam to hot water converters which as in various locations within the building.
GAS SERVICE:	Natural gas is brought into the building at the Northwest side.

HEATING PLANT:	(6) EAS SM5-100-SC15 Steam Boilers
	3,348,000 btu/hr 15 pound steam
PLUMBING:	Domestic water is distributed throughout the building through galvanized and copper plumbing.
AUTOMATIC SPRINKLERS:	Automatic sprinklers are provided in most basement areas, attic spaces, the stage area and some occupied parts of the building.
ELECTRICAL	
ELECTRICAL SERVICE	<p>The utility company serves the facility with one 12,470V and one 4,160V feeder. Subsequently, the utility Co. feeders are distributed through a complex network of medium voltage (over 600V TO 69kV) and low-voltage (less than electrical distribution equipment).</p> <p>Located within the utility vault is a transfer switch with both independent (separate utility co. sub stations) feeders (12,470V & 4160V) connected. This enables some electrical redundancy should one or the other utility Co. sub stations or feeders fail. This transfer switch arrangements provides emergency back-up for miscellaneous lighting loads in portions of the building. Emergency lighting not supported by this dual feeder arrangement is served by a 75KW emergency generator. The emergency generator primarily supports miscellaneous lighting loads throughout the 1967 portion of the building.</p> <p>The school owns a 12,470V switchgear with four medium voltage switches. Each switch feeds a sub-station with a 12470V primary and with a low voltage (480V or 208V) secondary. The sub stations are located as shown on the safety reference plans.</p> <p>In addition to the building sub-stations described, there is a line side tap of the 12,470V system used to feed the building's fire pump.</p>

EMERGENCY/EXIT LIGHTING:	Exit and emergency lighting is located throughout the facility. The 1966 section of the facility has exit and emergency lighting powered from a natural gas generator. The remaining portion of the facility has exit and emergency lighting powered from a dual utility co. sub-station feeder and associated transfer switches.
FIRE ALARM SYSTEM:	See local fire alarm system under "General"
PAGING/SOUND SYSTEM:	The school has an existing one-way paging system capable of distributing voice messages and tone signals throughout the facility. The system is interconnected to the school phone switch providing the ability to initiate a voice message from any phone if provided an appropriate security code. The system includes a signal generator to provide tones indicating a tornado warning.
LIGHTING:	Most of the school is lit using recessed 2X4 or linear pendant mounted fixtures with fluorescent lamps. Typical classroom light levels are 35 to 45 foot-candles and are typically right at or slightly below the recommended level.



wight

Wight & Company
2200 N. Lincoln Ave.
Oak Park, IL 60302
630.465.7000
Design Team Registration
184-000451

DATE: 07-03-24

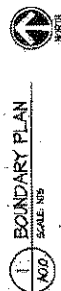
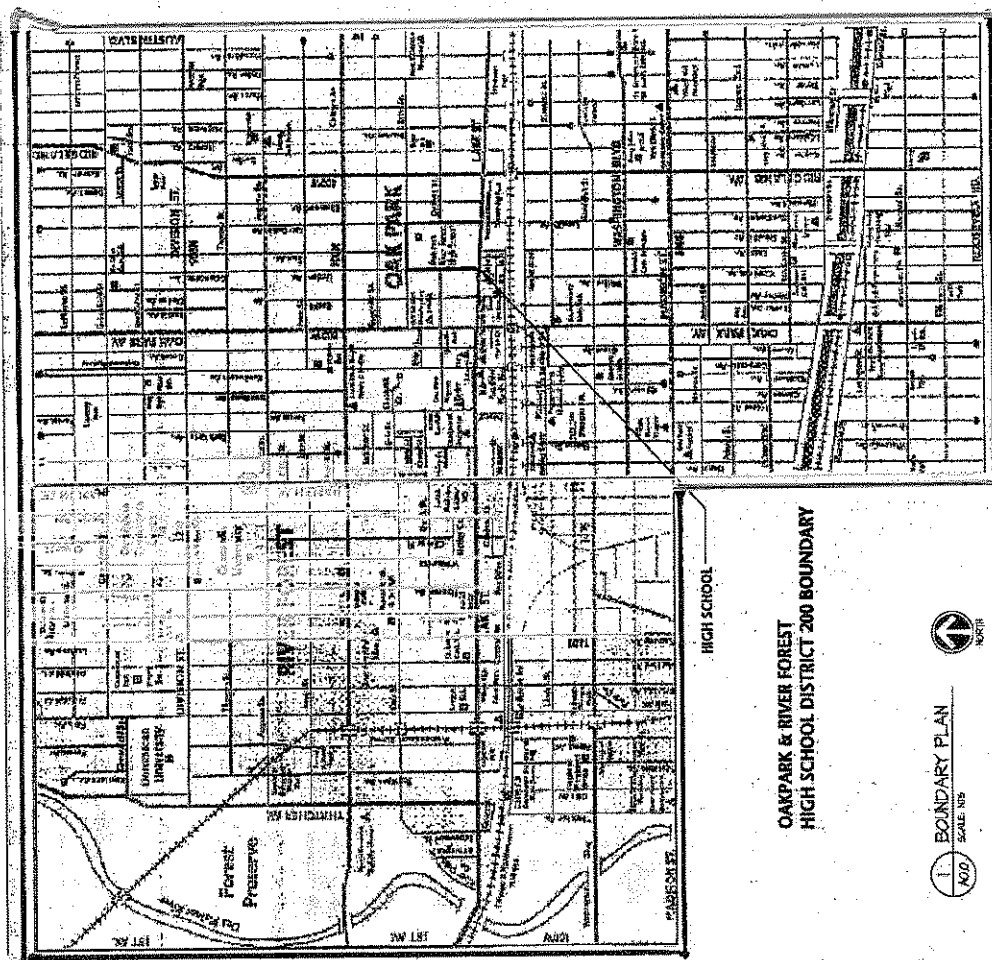
**OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200**
201 NORTH SCOVILLE AVE.
OAK PARK, IL 60302

**LIFE SAFETY
10-YEAR SURVEY**

BOUNDARY PLAN

Project Number:
07-03-24
Drawn By:
Checked By:
Street:

A0.0



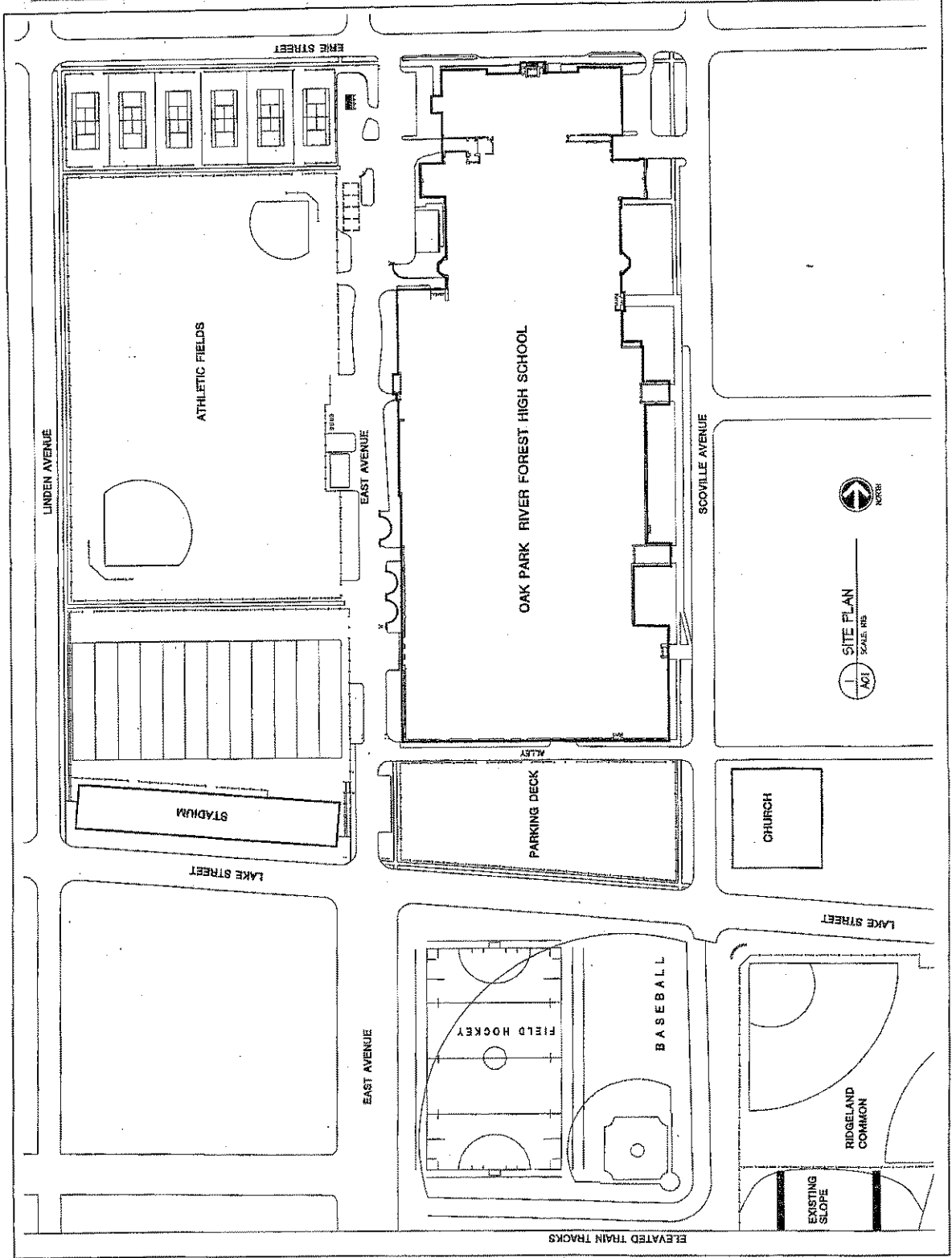
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A0.0 SCALE: NS



Wight & Company
200 N. Morgan St., Suite 100
Chicago, IL 60601
Tel: 312.467.7979
Fax: 312.467.7979
www.wightco.com

REV	DESCRIPTION	DATE
01	OAK PARK & RIVER FOREST HIGH SCHOOL DISTRICT 200	01/02/04
02	10-YEAR SURVEY	01/02/04
03	LIFE SAFETY	01/02/04
04	SITE PLAN	01/02/04
05	10-YEAR SURVEY	01/02/04
06	LIFE SAFETY	01/02/04
07	SITE PLAN	01/02/04
08	10-YEAR SURVEY	01/02/04
09	LIFE SAFETY	01/02/04
10	SITE PLAN	01/02/04

A0.1



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wight

Wight & Company
2506 N. Lincoln Ave., Suite 400
Chicago, IL 60614
Tel: 312.335.7777
Fax: 312.335.7778
www.wight.com

REV. DATE

OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200
201 NORTH SCOTT AVE
OAK PARK, IL 60302

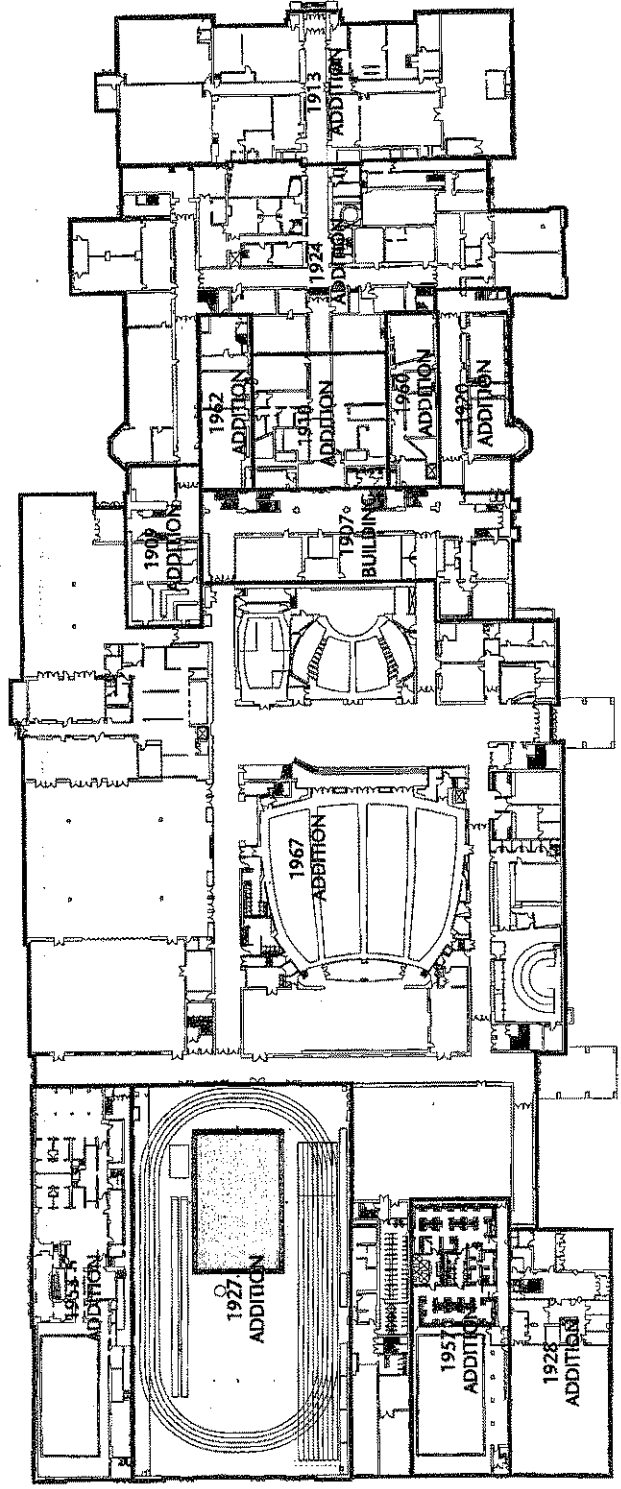
LIFE SAFETY
10-YEAR SURVEY

KEY PLAN

Project Number:
02-000001
Drawing No.:
107
Sheet:

A1.0

STADIUM:
1924
ADDITION



KEY PLAN
1/4" = 1'-0"



J. Wright & Company
2500 N. Frontage Rd. Benton, IL 60815
630.965.7000 630.949.7979 fax
Design Firm Registration 184-000453

REV DISPOSITION DATE

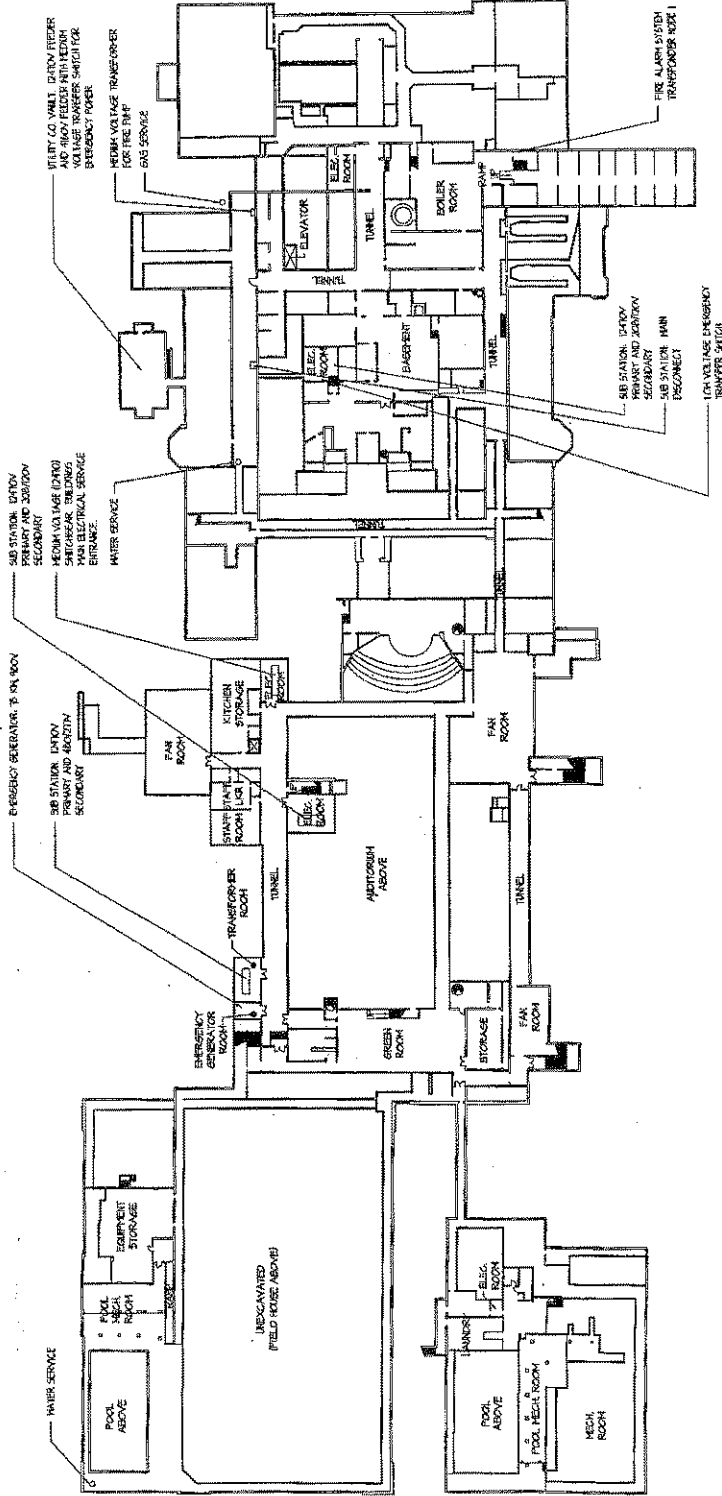
**OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200**
201 NORTH SCOVILLE AVE.
OAK PARK, IL 60302

**LIFE SAFETY
10-YEAR SURVEY**

BASMENT FLOOR PLAN

Project Number:
02-1525-24
Drawn By:
KJ
Sheet:

ozi
A



1 BASEMENT FLOOR PLAN
A20 SCALE: NTS

533

A2



wight

Wight & Company
1400 N. Lincoln Ave., Suite 1400
Chicago, IL 60610
Tel: 312.462.2000
Fax: 312.462.2001
www.wightco.com

REV. DESCRIPTION DATE

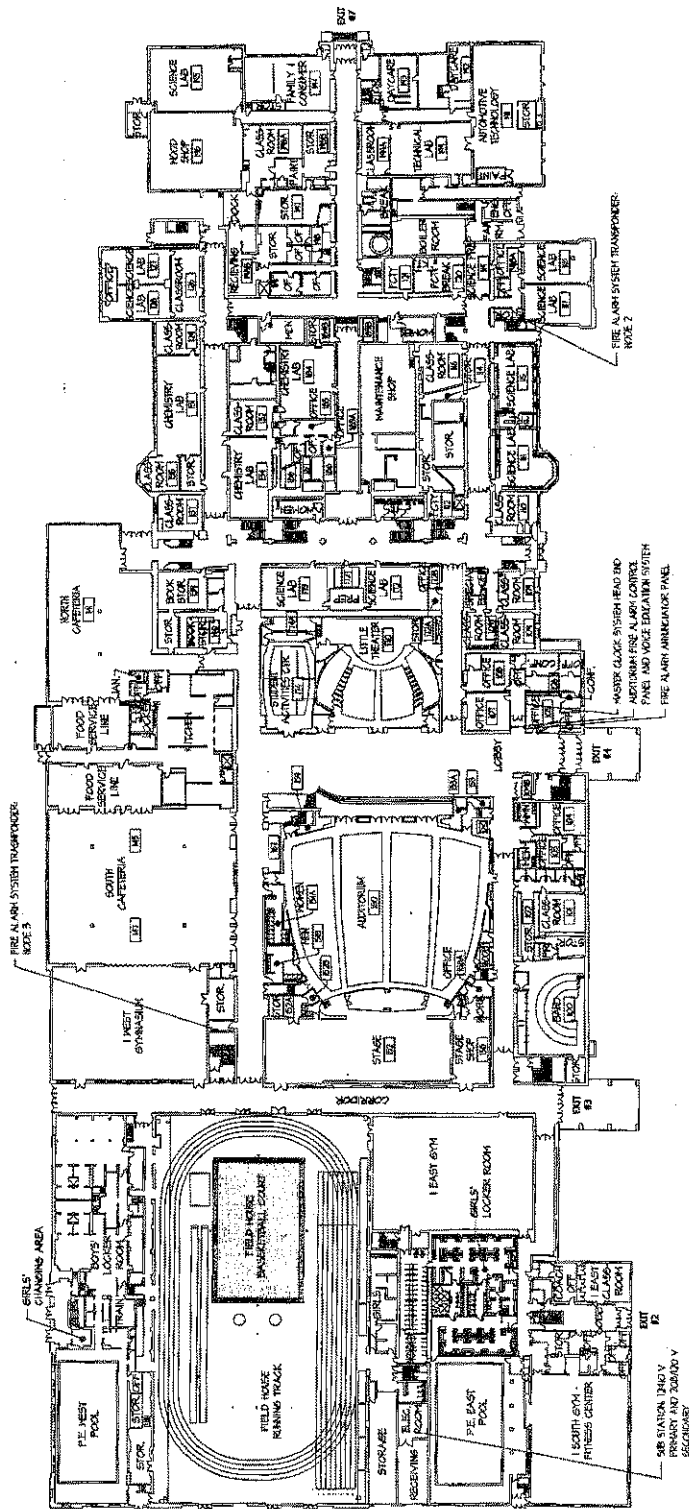
OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200
201 NORTH SCOWILLE AVE.
OAK PARK, IL 60302

LIFE SAFETY
10-YEAR SURVEY

FIRST FLOOR PLAN

Project Number:
02-002-20
Designed by:
Wight & Company
Sheet

A2.1



1 FIRST FLOOR PLAN
SCALE: 3/8" = 1'-0"



Weight In Company
2550 H. Avenue N.E. Danden, IL 60561
630.969.7000 630.969.7379 fax
Design Firm Registration 184-000451

REV. 12/20/2004 DATE _____

**OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200**

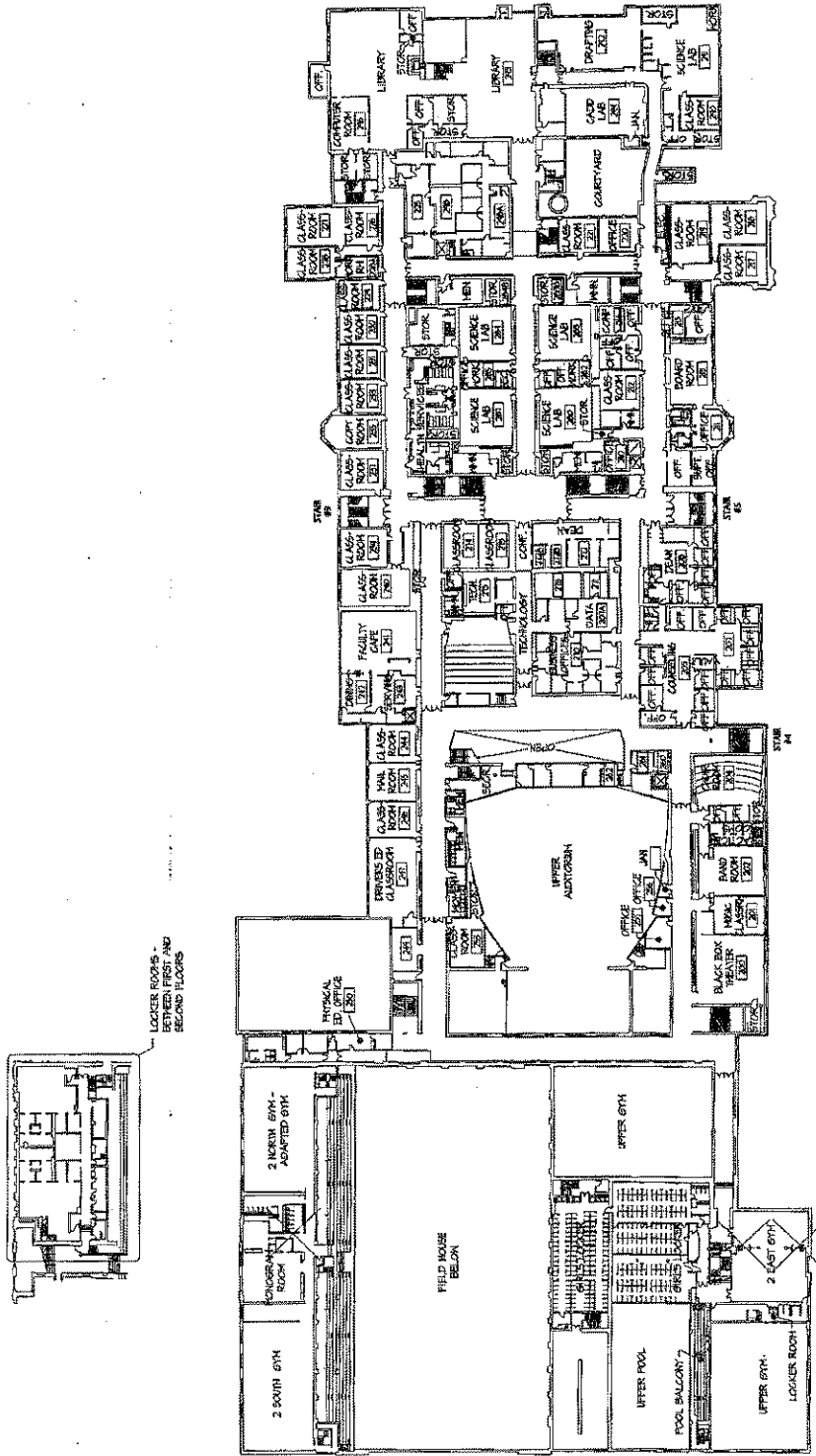
201 NORTH SCOTTSVILLE AVE.
OAK PARK, IL 60302

**LIFE SAFETY
10-YEAR SURVEY**

SECOND FLOOR PLAN

Printed On: 12/20/2004
By: [Signature]
Kp
Sms: [Signature]

A2.2



1 SECOND FLOOR PLAN
A22 SCALE: NTS



wight

Wight & Company
300 N. Dearborn St., Suite 1000
Chicago, IL 60610
Tel: 312.467.7777
Fax: 312.467.7778
Design: 312.467.7779
Architect: 312.467.7778

DATE: 10/10/07

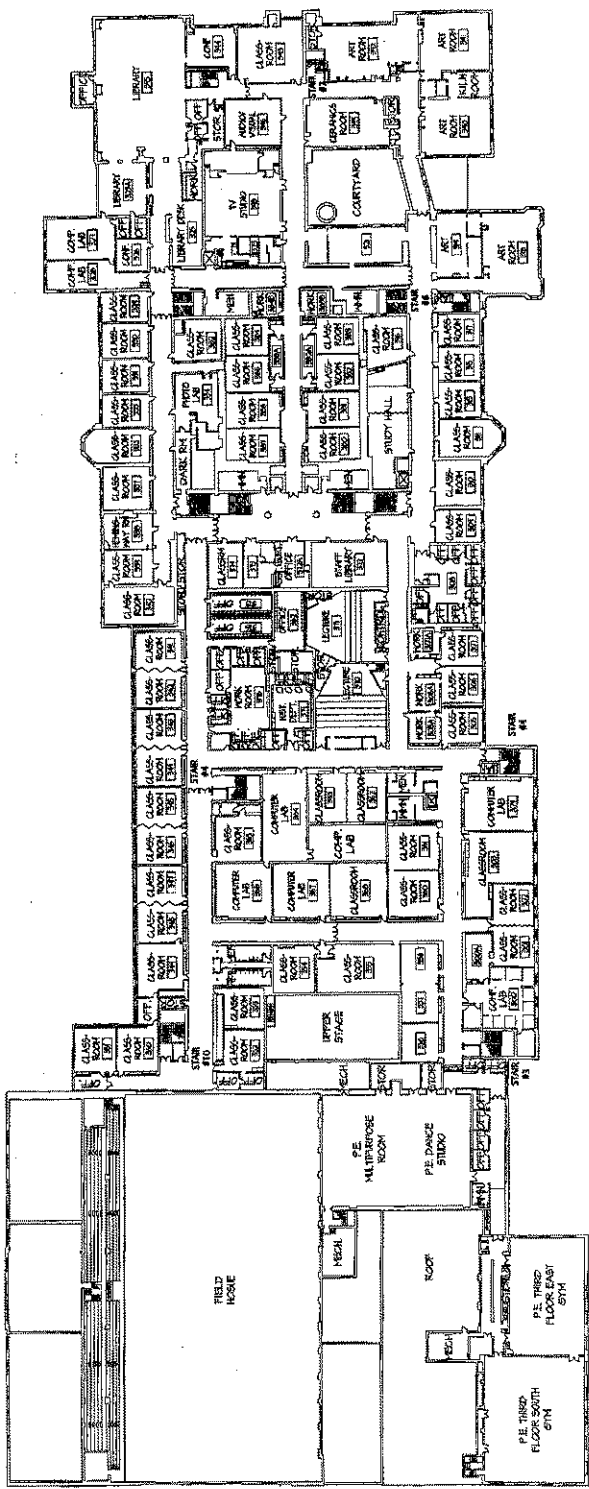
OAK PARK
& RIVER FOREST
HIGH SCHOOL
DISTRICT 200
201 NORTH SCOVILLE AVE
OAK PARK, IL 60302

LIFE SAFETY
10-YEAR SURVEY

THIRD FLOOR PLAN

Project Location:
OAK PARK, IL
Client:
District 200
Architect:
Wight & Company

A2.3



1 THIRD FLOOR PLAN
A2.3 SCALE: 1/8" = 1'-0"

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

NEW 5-YEAR CONSTRUCTION & LIFE SAFETY PLANS

The process of developing a new 5-year plan for Construction and Life Safety is well on its way. To describe the process, I have broken out Life Safety from general construction.

Life Safety

Life Safety is in the hands of the school architects. The 10-year (decennial) inspection of the school has taken place, and portions are to be presented at the Finance Meeting. The two categories of Life Safety are "immediate" and "not-so-immediate" (my words). The architects have determined that the first nine items on the 2008-09 list are in the immediate (a) category. We then prioritized all other Life Safety items for the next four years. Items not allocated to a particular area will be considered as part of regular Operations and Maintenance funding.

Other Funding

The five-year financial plan has specific dollar amounts built into the Operations and Maintenance fund to allow us to continue to maintain and upgrade this 100-year old building. We have been working on a master list of potential projects, and anticipate many more items. A true 5-year plan will result after input from the Community Facilities Group, Interior Facility Group, maintenance staff, and finally, the Board of Education.

The issue of the Stadium turf is still outstanding. You will note that the draft plan has us already over budget in Summer 2008. Next month we will have a plan to use the remainder of the Restricted Building Fund to go forward with the turf, if that is your desire. We will, as the Board of Education suggested a few years ago, leave an emergency cushion of about \$300,000 for any unexpected building calamities. We would expect to have about \$300,000-400,000 available.

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

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O&M Fund Available:		Summer, 2008 (2009)		
Balance:	\$ 599,425.00	Life Safety Available:	\$ 416,749.00	
	\$ (110,375.00)	Balance:	\$ 5,249.00	
O&M Fund Projects	Cost	Life Safety Projects	Cost	
Replace turf on Stadium Field	\$ 525,000.00	East gym doors	\$ 4,200.00	Wood doors to South Cafeteria
Key card program	\$ 36,800.00	West gym doors	\$ 8,400.00	Off athletics hallway and to the field house
Renovate 207&208&27&28&308	\$ 60,000.00	Room 338 closet	\$ 1,200.00	No ceilings in closets(2)
Fence on East side of playing fields	\$ 48,000.00	Room 300 door	\$ 3,600.00	Opens in instead of out
power wash/clean exterior of bldg	\$ 40,000.00	Exit Signage	\$ 36,000.00	Old building
		Fire detection equipment	\$ 48,000.00	Old building
		Exit Signage	\$ 18,000.00	New building
		Emergency lighting	\$ 18,000.00	New building
		Fire detection equipment	\$ 24,000.00	New building
		Toilet partitions	\$ 84,600.00	Several locations
		Hot water tank--east pool	\$ 50,000.00	Leaking-west already replaced
		Air handler C-2	\$ 100,000.00	Leaking, rusty
		Add GFI circuits as needed	\$ 6,000.00	Safety issue @ sinks
		Tuckpointing	\$ 7,000.00	As needed-some every year using "balances"
		Clay traps-390-391	\$ 2,500.00	Ongoing maint issue
Summer, 2009 (2010)				
O&M Fund Available:	\$ 614,411.00	Life Safety Available:	\$ 483,526.00	
Balance:	\$ 614,411.00	Balance:	\$ 7,526.00	
O&M Fund Projects	Cost	Life Safety Projects	Cost	
		West pool vac pump	\$ 20,000.00	rebuild
		Mec space near gen, vac pump	\$ 20,000.00	rebuild
		West pool mech-hot H2O converter	\$ 42,000.00	to heat pool
		Pool heater safety equip-West	\$ 54,000.00	
		Pool heater safety equip-East	\$ 54,000.00	
		west pool locker rm ventilation	\$ 36,000.00	Needs more ventilation
		2nd floor room ceilings, 6 rooms	\$ 51,000.00	part of ceiling program
		1st floor room ceilings, 5 rooms	\$ 51,000.00	
		Asbestos flooring, 8 rooms	\$ 104,000.00	
		67 west bsmt, vacuum pump	\$ 20,000.00	Rebuild
		67 add bsmt, fire dampers	\$ 24,000.00	
Summer, 2010 (2011)				
O&M Fund Available:	\$ 632,843.00	Life Safety Available:	\$ 581,848.00	
Balance:	\$ 632,843.00	Balance:	\$ 4,248.00	
O&M Fund Projects	Cost	Life Safety Projects	Cost	Description
		1967 addition 2nd floor corridor	\$ 157,000.00	
		1967 addition 3rd floor corridor	\$ 135,000.00	
		4th floor room ceilings, 29 rooms	\$ 285,600.00	

DRAFT

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

RENEWAL OF DRIVER'S ED WAIVER

In April, 2003 the District applied for a Driver's Ed Waiver to modify School Code 105 ILCS 5/27-23. This waiver is good for five years. At this time it is necessary for the District to renew this application. According to the Illinois Administrative Code, school districts may charge a "reasonable fee" for driver education instruction. This "reasonable fee" can include the cost of instructional materials, driver education cars, car maintenance costs and insurance. The cost of the cars must be amortized over a 5-year period. It cannot include the cost of district personnel salaries and benefits. In order to raise the fee beyond this amount, the district must request a modification to the School Code from the Illinois State Board of Education. This is an application to modify School Code 105 ILCS 5/27-23. The submission deadline is January 11, 2008 for the March 1, 2008 report.

ILLINOIS STATE BOARD OF EDUCATION
Rules and Waivers Unit
100 North First Street, S-493
Springfield, Illinois 62777-0001
Phone 217/782-5270

APPLICATION FOR WAIVER OR MODIFICATION
OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by certified mail, return receipt requested, to the above address. Please use the instructions on reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

☒ WAIVER OF SCHOOL CODE ☐ WAIVER OF ISBE RULE ☐ MODIFICATION OF SCHOOL CODE ☐ MODIFICATION OF ISBE RULE

2. APPLICANT'S NAME AND NUMBER

District 200

Oak Park & River Forest H.S.

APPLICANT'S ADDRESS

201 N. Scoville Ave.

Oak Park, IL 60302

SUPERINTENDENT/EXECUTIVE DIRECTOR

Attila J. Weninger

COUNTY

Cook

CONTACT PERSON

Cheryl L. Witham

CONTACT PERSON'S TELEPHONE NUMBER/EXTENSION

(708) 434-3264

CONTACT FAX NUMBER

(708) 434-3910

E-MAIL ADDRESS OF CONTACT PERSON

cwitham@oprfrhs.org

Can we contact your e-mail address?

☒ Yes ☐ No

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application.
If you are requesting a modification, display it here, using strike through or underlining.

SEE ATTACHED

4. Attach a narrative identifying and justifying the specific request.

a. For proposed waivers and modifications of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).

SEE ATTACHED

b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).

N/A

c. Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

N/A

5. **Public Testimony:** Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☐ INITIAL WAIVER/MODIFICATION ☒ RENEWAL OF PREVIOUSLY APPROVED WAIVER/MODIFICATION
This application requests waiver/modification for 5 years (from 2008-2009 school year through 2012-2013 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on

12/20/2007

and, for those applicants requesting waivers or modifications of the daily physical education requirement, that the regular board meeting(s) were held on _____ of that month.

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on 12/20/2007.

Date

Signature of Applicant (i.e., District Superintendent/Executive Director/Regional Superintendent)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District No. 200, Cook County, Illinois, 201 N. Scoville Ave., Oak Park, IL 60302 will be applying for the following Applications:

- Waiver or Modification of Illinois School Code Section 27-23 (105ILCS 5/27-23). This is a waiver to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee as needed over the next five years up to a cap of \$350.
- Waiver or Modification of the Illinois School Code Section 27-24(105ILCS 5/27-24-3). This is a waiver to allow 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car. This request is based upon fulfilling the intent of the Driver Education Mandate in a more safe, efficient and innovative way for our student drivers as well as improving student performance.

NOTICE IS FURTHER GIVEN that a public hearing on said waiver application will be held within the Business Section of the regular board of Education Meeting beginning at 7:30 PM on Thursday, December 20, 2007 in the Board Room, Room 213 at the Oak Park and River Forest High School.

John P. Rigas
Secretary

Attachment to Oak Park and River Forest High School District 200
Application for Waiver of School Code Mandates
Driver Education

3. **School Code Citation** – 105 ILCS 5/27-23 “Subject to rules and regulations of the State Board of Education, the district may charge a reasonable fee, not to exceed \$50, to students who participate in the course, unless a student is unable to pay for such a course, in which event the fee for such a student shall be waived;”

Requested Modification - 105 ILCS 5/27-23 “Subject to rules and regulations of the State Board of Education, the district may charge a reasonable fee, not to exceed \$350, to students who participate in the course, unless a student is unable to pay for such a course, in which event the fee for such a student shall be waived;”

4. **Narrative Description:**

Oak Park and River Forest High School District 200 is requesting modifications of School Code 105 ILCS 5/27-23 whereby the fee for driver education is changed from “not to exceed \$50” to “not to exceed \$350.” This request is based upon fulfilling the intent of the Driver Education Mandate in a more cost efficient manner.

- i. The Code intends that a quality program of instruction on the operation of motor vehicles be made available to students. Specifically, the Code states that, “the course of instruction given in grades 10-12 shall include an emphasis on the development of knowledge, attitudes, habits and skills necessary for safe operation of motor vehicles.” The District’s program fully complies with the intent of the Code. Further, this program provides students with instruction meeting the standards promulgated by ISBE for classroom instruction, simulator practice and behind-the-wheel lessons.
- ii. The District fully intends to continue this high-quality driver education program, but in a more fiscally responsible and cost efficient manner by gradually increasing the fee over the length of the waiver. Students whose families are unable to pay shall have the fee waived.
- iii. The current \$50.00 fee limitation does not allow for the sufficient recovery of costs associated with a high quality driver education program. Based upon 2007-2008 data, the net cost per student is nearly \$782. This includes the current \$50.00 maximum fee and State reimbursements. Given the diminished resources resulting from a tax cap legislation, the Board of Education seeks to capture more of the costs associated with its driver education program from student fees.
- iv. The analysis of costs presented in this waiver request demonstrates that the ability to increase the driver education fee up to a maximum of \$350.00 would provide a partial solution equitable to students and taxpayers and would not cause undue hardship on families with financial difficulties. The maximum fee requested is less than area commercial driving schools charge.

Oak Park and River Forest High School district 200
Drivers' Education Program
2007 – 2008

Students Participating 700

REVENUE

Student Fees	\$ 35,000
State Reimbursement	<u>91,000</u>
	\$126,000

EXPENSES

Salaries and Benefits	\$645,330
Purchased Services	\$ 7,098
Supplies	\$ 7,749
Other	<u>\$ 13,205</u>
	<u>\$673,382</u>

Net Cost to District \$547,382

Net Cost per Student \$ 782

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

APPLICATION FOR DRIVERS INSTRUCTIONAL WAIVER

This application is a Waiver or Modification of the Illinois School Code Section 27-24(105ILCS 5/27-24-3). This is a waiver to allow 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car. This request is based upon fulfilling the intent of the Driver Education Mandate in a more safe, efficient and innovative way for our student drivers as well as improving student performance.

The submission deadline is January 11, 2008 for the March 1, 2008 report.

ILLINOIS STATE BOARD OF EDUCATION
Rules and Waivers Unit
100 North First Street, S-493
Springfield, Illinois 62777-0001
Phone 217/782-5370

APPLICATION FOR WAIVER OR MODIFICATION
OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by certified mail, return receipt requested, to the above address. Please use the instructions on reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

☒ WAIVER OF SCHOOL CODE ☐ WAIVER OF ISBE RULE ☐ MODIFICATION OF SCHOOL CODE ☐ MODIFICATION OF ISBE RULE

2. APPLICANT'S NAME AND NUMBER:

District 200

Oak Park & River Forest High School

APPLICANT'S ADDRESS

201 N. Scoville Av

Oak Park IL 60302

SUPERINTENDENT/EXECUTIVE DIRECTOR

Attila J. Weninger

COUNTY

Cook

CONTACT PERSON

Phil Prale

CONTACT PERSON'S TELEPHONE NUMBER/EXTENSION

708 - 434-3372

CONTACT FAX NUMBER

708 - 434-3928

E-MAIL ADDRESS OF CONTACT PERSON

pprale@oprfs.org

Can we contact your e-mail address?

☒ Yes ☐ No

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application.
If you are requesting a modification, display it here, using strike through or underlining.

See attached

4. Attach a narrative identifying and justifying the specific request.

a. For proposed waivers and modifications of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).

See attached

b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).

See attached

c. Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

NA

5. Public Testimony: Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☒ INITIAL WAIVER/MODIFICATION ☐ RENEWAL OF PREVIOUSLY APPROVED WAIVER/MODIFICATION
This application requests waiver/modification for 5 years (from 2008-2009 school year through 2012-2013, school year).

(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on 12/20/07 and, for those applicants requesting waivers or modifications of the daily physical education requirement, that the regular board meeting(s) were held on 12/20/07 of that month.

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on 12/20/07.

12/20/07

Date

Signature of Applicant (i.e., District Superintendent/Executive Director/Regional Superintendent)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District No. 200, Cook County, Illinois, 201 N. Scoville Ave., Oak Park, IL 60302 will be applying for the following Applications:

- Waiver or Modification of Illinois School Code Section 27-23 (105ILCS 5/27-23). This is a waiver to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee as needed over the next five years up to a cap of \$350.
- Waiver or Modification of the Illinois School Code Section 27-24(105ILCS 5/27-24-3). This is a waiver to allow 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car. This request is based upon fulfilling the intent of the Driver Education Mandate in a more safe, efficient and innovative way for our student drivers as well as improving student performance.

NOTICE IS FURTHER GIVEN that a public hearing on said waiver application will be held within the Business Section of the regular board of Education Meeting beginning at 7:30 PM on Thursday, December 20, 2007 in the Board Room, Room 213 at the Oak Park and River Forest High School.

John P. Rigas
Secretary

**Application for Waiver or Modification of Illinois School Code
Section 27-24.3 (Public Act 095-0310)**

3. **Illinois School Code Citation** – 105 ILCS 5/27 – 24.3 “... the driver education course offered in its schools shall consist of at least 30 hours of classroom instruction and, subject to modification as hereinafter allowed, at least 6 hours of practice driving in a car having dual operating controls under direct individual instruction.”

Requested Waiver/Modification – 105 ILCS 5/27 – 24.3 “The state board may allow 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car.”

4. **Attach a narrative identifying and justifying the specific request:**
Oak Park and River Forest High School District 200 is requesting a waiver/modification of Illinois School Code 105 ILCS 5/27 – 24.3 whereby the requirement of “at least 6 hours of practice driving in a car having dual operating controls under direct individual instruction” is changed to “allowing 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car.” This request is based on fulfilling the intent of the Driver Education Mandate in a more safe, efficient and innovative manner and improving the performance of our student drivers.

4b. For requests to meet the intent of the rule or mandate in a more effective way, to stimulate innovation, and to improve student performance:

Specific plan for meeting the intent of the rule or mandate in a more effective way -

The Code intends that a quality program of instruction occur during the behind-the-wheel phase of the integrated driver education program. Years of experience working with simulators have shown that utilizing simulators for part of the behind-the-wheel required hours fully complies with the intent of the Code. Oak Park and River Forest High School has upgraded our Doron Precision Simulators, to more effectively analyze student performance allowing for improved direct instruction and additional one-on-one between instructors and students. The simulator experience provides students with instruction meeting the standards promulgated by Illinois School Code regarding quality instruction required for students in their overall skill and knowledge of driving.

The District fully intends to continue this high-quality driver education program, but in a more effective way by allowing students to utilize simulation hours in lieu of 2.8 hours of direct behind-the-wheel instruction. For every one hour of behind-the-wheel driving with an instructor, simulation will provide four hours of integrated, interactive practice time. Specific simulation hours will prepare the basic beginning driver to practice safe driving habits before actually being placed in an urban street environment. Simulation hours will also address a variety of specific driving conditions not easily duplicated in live urban driving settings.

The waiver will allow more effective delivery of instruction by providing direct behind-the-wheel supervision and guided simulation practice. The program maintains a safer environment for students and allows for progressive clocking of driving mileage with our students during the school day, 8:00 AM – 3:00 PM. If forced to drive before or after school, much of the driving time may be sitting in rush hour traffic with little progress made in essential driving skills.

Providing additional effective instruction, driver simulation time allows students the opportunity to practice a variety of virtual driving circumstances beyond those available in an urban setting, i.e., evasive maneuvers, different types of weather conditions, and rural and expressway driving. Practice simulation allows the instructor to identify driving scenarios needing additional practice or to briefly halt a scenario to discuss options. This is not possible on the street. Simulation accommodates more learning styles in a safe, student-centered environment.

Specific plan for improved student performance -

In order to improve student's performance a new simulating innovation for students, Doron's Driver Analyzer™ (DA), will be implemented. The DA reinforces personal driver/driving responsibility. The DA is effective in developing cognitive and perceptual driving skills to complement basic driving skills. The addition of this unique and proprietary tool expands the scope of the current simulation system and has the potential to enhance the school's Driver Improvement and Alcohol Awareness Programs.

Doron's Driver Analyzer provides a standardized method for evaluating a driver's perceptual and reaction skills in a variety of traffic situations. The program dramatically demonstrates the effects of speed, grade, load, various adverse roadway and weather conditions, and alcohol impairment on a driver's ability to safely operate a vehicle. It allows for variable adjustment of these factors to heighten the realism of the instruction.

To further improve student performance, the District will hold a mandatory parent-teen night. The program presented on this night will emphasize parent and teen communication and highlight the sustained partnership between the driver education instructor and parent through the driver education course. The District will also provide each family with a handbook detailing the parent role in the education and development of a safe teen driver. The handbook guides parents through the process of driving with their teen, emphasizing the process of safe driver education. Parents unable to attend the evening meeting receive a phone call from the driver education instructor and a personal consultation regarding the relevant program information and the handbook. The parent program guarantees that parents fully understand the driver education program.

School improvement upon which the request is being based –

The School Improvement Plan at Oak Park and River Forest High School plans that divisions will align core course standards with assessments and better measure student progress towards course goals. The use of the upgraded simulator technology supports this in the following four ways:

- The simulators help track the student development of complex cognitive and perceptual skills that complement the basic skills practiced in behind-the-wheel sessions with parent and driving instructor.
- The simulators offer teachers “real time” analysis of students’ skills as they practice rural, evening, and nighttime driving, adverse weather conditions driving, and emergency situational driving. The District provides an integrated program within the hours of 8:00 AM - 3:00 PM and is located in an urban area that provides limited facets of city related driving situations. Providing simulation to our students will allow novice drivers to experience “emergency situations” that would otherwise be dangerous to attempt in a real-world setting. Instructors can monitor student proficiency in driving skills such as off-road recovery, evasive maneuvers, skid control, and passing another vehicle on a two-lane highway are just a few maneuvers best performed in the controlled and safe atmosphere that simulators provide.
- Teaching fundamental skills to a larger group using a simulator requires greater innovation than teaching those same fundamental skills to smaller groups. Modern simulator teaching techniques and strategies allow instructors to use the stop/start features to emphasize and evaluate student driving skills including proper eye usage and other intuitive situations best taught by the instructor in a stationary and non-moving environment.
- When Driver Education instructors teach the multiple concepts mentioned above, a significant amount of on-street driving could result in wasted time stopped at the curbside in order to explain or teach the necessary components that could otherwise be taught more efficiently using a simulator station. Simulators provide efficiency to the program by avoiding the loss of valuable driving time to curbside stops used while the instructor teaches an individual driving group.

How the applicant will determine success –

The Doran Driver Analyzer will be given to students in pre-test and post-test situations. This will provide consistent information about the specific gains made through the simulation system. Also, in October 2007, we surveyed parents and students, receiving feedback from 1,465 parents and 2,386 current OPRFHS students. Survey responses incorporated indices of overall satisfaction with the current program and perception of the program’s effectiveness on teaching safe driving skills. We plan to re-survey the students annually regarding outcomes specific to the improved and innovative simulator programs.

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS OF TAXES
NECESSARY TO BE LEVIED FOR THE YEAR 2007 FOR
OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT NO. 200**

WHEREAS, The Truth in Taxation Act requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, exceeds 105% of the aggregate amount of property taxes extended upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of the extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for the year 2006 was:

Educational Purposes	\$43,075,463
Operations and Maintenance Purposes	\$ 5,009,319
Transportation Purposes	\$ 810,790
Illinois Municipal Retirement Fund Purposes	\$ 998,347
Social Security Purposes	\$ 998,347
Tort Immunity Purposes	\$ 1,113,616
Special Education Purposes	\$ 406,372
Working Cash Purposes	\$ 310,640
Fire Prevention, Safety, Environmental and Energy Conservation Purposes	<u>\$ 1,015,930</u>
TOTAL	\$ 53,738,824

;and

WHEREAS, it is hereby determined that the estimated amount of taxes to be levied for 2007 is as follows:

Educational Purposes	\$44,612,278
Operations and Maintenance Purposes	\$ 5,067,320
Transportation Purposes	\$ 831,060
Illinois Municipal Retirement Fund Purposes	\$ 1,023,306
Social Security Purposes	\$ 1,023,306
Tort Immunity Purposes	\$ 1,141,456
Special Education Purposes	\$ 476,232
Working Cash Purposes	\$ 997,029
Fire Prevention, Safety, Environmental and Energy Conservation Purpose	<u>\$ 1,024,058</u>
TOTAL	\$56,196,045

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Oak Park and River Forest High School District No. 200, County of Cook, State of Illinois, as follows:

Section 1: The aggregate amount of taxes, exclusive of the Bond and Interest Fund levy, estimated to be levied for the year 2007 is \$56,196,045. This is \$2,457,221 more than last year's levy, exclusive of the Bond and Interest Fund levy.

Section 2: The aggregate amount of taxes, exclusive of the Bond and Interest Fund levy, estimated to be levied for the year 2007 does exceed 105% of the taxes extended by the district in the year 2007. The increase is 4.33%

Section 3: This School District will be in compliance with the requirements of the Truth in Taxation Act, upon approval of the 2007 levy at the December 20, 2007, Board of Education meeting.

Section 4: This resolution shall be in full force and effect forthwith upon its passage.

Board of Education
Oak Park and River Forest High School
District No. 200, County of Cook,
State of Illinois

President

ATTEST:

Secretary

Signed this 20th day of December, 2007

LEVY.RESTXLVY07

**RESOLUTION AUTHORIZING REDUCTION OF
CERTAIN FUND LEVIES FOR THE 2007 LEVY YEAR**

WHEREAS, on December 20, 2007, the Board of Education of School District No. 200, Cook County, Illinois ("School District") did adopt a certificate of tax levy for the 2007 levy year and subsequently filed the same with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, the County Clerk has notified each Cook County taxing district which is now subject to the Property Tax Extension Limitation Act ("PTELA") that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2007 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of School District No. 200, Cook County, Illinois as follows:

Section: 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section: 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2007 levy year in order that the levies of the Education Fund shall be no less than the following amounts as indicated:

Education	\$44,362,281
------------------	---------------------

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education in Section 2 above, that such reductions shall be made to the following funds and order as indicated:

Education	<u>80</u> %
Tort Immunity	<u>2</u> %
Operations & Maintenance	<u>9</u> %
Transportation	<u>2</u> %
Working Cash	<u>2</u> %
Municipal Retirement	<u>2</u> %
Social Security	<u>2</u> %
Special Education	<u>1</u> %

Section 4. That the Superintendent of Schools of this School District be and is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following its adoption and execution.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 20th day of December, 2007

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW

I, Jacques A. Conway, the duly qualified and presiding officer of the Board of Education of Oak Park and River Forest Community High School District No. 200, Cook County, Illinois, do hereby certify that the levy resolution of Oak Park and River Forest Community High School District No. 200, a copy of which is attached hereto, was adopted in full compliance with the provisions of the "Truth in Taxation Law," 35 ILCS 200/18-55 et seq.

IN WITNESS THEREOF, I have placed my official signature this 20th day of December, 2007.

Board President
Board of Education
Oak Park and River Forest Community High
School District No. 200
Cook County, Illinois

Original: ☒
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

100 North First Street

Springfield, Illinois 62777-0001

217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name OAK PARK AND RIVER FOREST HIGH SCHOOL	District Number 200	County COOK
--	------------------------	----------------

Amount of Levy

Educational	\$ 44,612,278	Fire Prevention & Safety *	\$ 1,024,058
Operations & Maintenance	\$ 5,067,320	Tort Immunity	\$ 1,141,456
Transportation	\$ 831,060	Special Education	\$ 476,232
Working Cash	\$ 997,029	Leasing	\$
Municipal Retirement	\$ 1,023,306	Other	\$
Social Security	\$ 1,023,306	Other	\$
		Total Levy	\$ 56,196,045

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 44,612,278 dollars to be levied as a special tax for educational purposes; and
the sum of 5,067,320 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 831,060 dollars to be levied as a special tax for transportation purposes; and
the sum of 997,029 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,023,306 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,023,306 dollars to be levied as a special tax for social security purposes; and
the sum of 1,024,058 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,141,456 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 476,232 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2007.

Signed this 20TH day of December, 20 07 _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full _____

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2007, was filed in the office of the County Clerk of this County on 2007.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____

(Signature of County Clerk)

(Date)

(County)

OAK PARK AND RIVER FOREST HIGH SCHOOL

Finance Committee Meeting

DECEMBER 11, 2007

2007 PRELIMINARY LEVY

The Preliminary Levy has been on display since November 6. The Board of Education will adopt the 2007 Levy at its regularly scheduled Board meeting on December 20, 2007. In addition, there will be an opportunity for public comment held at the regularly scheduled Board Meeting on December 20, 2007.

With the passage of the Property Tax Extension Limitation Law (PTELL or "tax cap") in 1995 the Levy is limited to the lesser of 5% or the previous year Consumer Price Index (CPI) plus new property. The total tax received will not exceed the "tax cap" limitation. The value of new property is unknown to the District at this time and is therefore an estimate. Regardless of how much the District requests, no more than the maximum allowable under the law will be received.

For the 2007 levy the CPI used is 2.5% and EAV for new property is estimated at \$20,000,000 plus \$20,345,170 in TIF carveouts. The estimate of the 2007 aggregate tax Levy is 104.56 percent of the 2006 levy.

The Truth in Taxation Act (35ILCS 200/18-60) requires a public hearing if the estimate of the aggregate tax levy exceeds 105 percent of the amount extended the previous year. Although a Truth in Taxation hearing is not required, on December 20th the District will give the community an opportunity for public comment concerning the levy.

Fund	Actual 2006 Levy	Tentative 2007 Levy
Education	\$ 43,075,463	\$ 44,612,278
Liability Insurance	1,113,616	1,141,456
Special Education	406,372	476,232
O&M	5,009,319	5,067,320
Transp.	810,790	831,060
IMRF	998,347	1,023,306
SS	998,347	1,023,306
Working Cash	310,640	997,029
Life Safety	1,015,930	1,024,058
Bond & Interest	\$3,006,954	\$3,008,516
TOTAL LEVY	\$56,745,778	\$59,204,561

The following is the Timeline for the Levy

October 16	Finance Meeting	Preliminary Levy
November 6	Finance Meeting	Preliminary Levy
December 20	BOE Meeting	Public Hearing
December 20	BOE Meeting	Final Adoption of Levy

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District No. 200, Cook County, Illinois, 201 N. Scoville Ave., Oak Park, IL 60302 will be applying for the following Applications:

- Waiver or Modification of Illinois School Code Section 27-23 (105ILCS 5/27-23). This is a waiver to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee paid by students. The waiver allows the said District to increase the Drivers Education Fee as needed over the next five years up to a cap of \$350.
- Waiver or Modification of the Illinois School Code Section 27-24(105ILCS 5/27-24-3). This is a waiver to allow 20 hours of practice driving in a simulator system in lieu of 2.8 hours of instruction in a dual controlled car. This request is based upon fulfilling the intent of the Driver Education Mandate in a more safe, efficient and innovative way for our student drivers as well as improving student performance.

NOTICE IS FURTHER GIVEN that a public hearing on said waiver application will be held within the Business Section of the regular board of Education Meeting beginning at 7:30 PM on Thursday, December 20, 2007 in the Board Room, Room 213 at the Oak Park and River Forest High School.

John P. Rigas
Secretary

**Notice of Proposed Property Tax Increase
For Oak Park and River Forest High School District 200.**

I. A public hearing to approve a proposed property tax levy increase for Oak Park and River Forest High School District 200 for 2007 will be held on December 20, 2007 at 7:30 PM in the Board Room of the high school. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Cheryl L. Witham, Chief Financial Officer, at 201 N. Scoville Ave. (708) 434-3264.

II. The corporate and special purpose property taxes extended or abated for 2006 were \$53,738,824.

The proposed corporate and special purpose property taxes to be levied for 2007 are \$56,196,045.

This represents a 4.57% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2006 were \$3,006,954.

The estimated property taxes to be levied for debt service and public building commission leases for 2007 are \$3,008,516.

This represents a .05% increase from the previous year.

IV. The total property taxes extended or abated for 2006 were \$56,745,778.

The estimated total property taxes to be levied for 2007 are \$59,204,561. This represents a 4.33% increase over the previous year.

Oak Park & River Forest High School

2007 and 2008 Levy Reduction Analysis

To: The Board of Education
From: Dr. Artilla Weninger and Cheryl L. Witham

Introduction

During the November 6, 2007 Finance Committee Meeting, a Board of Education member suggested reducing the 2007 levy by 10% and then the following year reduce the same Board of Education member gave a specific dollar amount of \$53,928,273 for the 2007 levy (includes 10% reduction). It was agreed during the Finance Committee meeting that the Finance Committee would review the 5 year plan projection model with these parameters.

In the attached analysis, the 2007 levy is \$53,928,273, and the 2008 levy is \$48,534,545. The original proposed levy for 2007 was \$59,204,561 and for 2008 was \$61,320,059. In this analysis, each of the separate levies has been reduced by slightly more than 10%. The Bond and Interest levy cannot be reduced by the District; it is set by the county to meet the current debt obligations. The 2008 levy was calculated at 90% of the 2007 levy and the same methodology was employed to calculate the separate levies. The 2009 and future levies were calculated using the PTELL limitations and previous parameters reflected in the *November 2007 5 Year Plan*. In addition, it should be noted that we have included the actual 2006 levy amounts since they are now available. The *November 2007 5 Year Plan* document contained an estimate of the 2006 levy because the actual levy was not yet available.

Estimates regarding costs have remained exactly the same as presented in the *November 2007 5 Year Plan* document.

Levy Revenue Recognition

The interesting component of this analysis is the timing in which the District realizes the impact of the levy reduction. Due to the distribution method of property taxes in Cook County, which distributes taxes in March at one half of the prior year's amount and then a catch-up payment in the fall, the District receives the entire catch-up amount of the 2007 levy in fall of 2008, and then the District receives one half of the 2007 levy amount in March of 2009. Therefore, the District would experience the greatest impact of the reduction in the spring of 2009. See Tables 1 and 2.

As reflected in the comparisons of the two tables, in fiscal year ending June 30, 2009, the total revenue collected by property taxes would be \$10,720,099 less than originally anticipated (based on the 10% reduction of the 2007 levy). This would be followed by an additional reduction of \$12,392,660 in fiscal year 2010 (based on the 10% reduction of

the 2008 levy). Receiving a total of \$23,112,759 less than anticipated over this two year period would reduce the education fund balance in 2011 to 34% of expenditures. By the end of fiscal year 2012, the Education Fund balance would be depleted to 9% of expenditures. Therefore, the District would need to seek a referendum increase effective for the 2009 levy. If the District were not successful in the referendum for the 2009 levy, the District would have a negative fund balance of 16% in 2013. In other words, the District would need to borrow at least \$10,000,000 in order to pay bills in fiscal year 2013 and have no cash to begin the FY 2014 school year.

If the District were to reduce expenditures in order to maintain fund balances and function at or near break even, the District would need to take drastic measures. Over 80% of the expenditures in the Education Fund relate to salaries and benefits requirements. Therefore, the majority of cost savings would need to be reflected in staff reductions. The Faculty Senate contract expires June 30, 2012. The staff reductions required would be a minimum of the following.

Fiscal Year	Faculty FTE reduction required
2009	29
2010	35
2011	19
2012	6
2013	6
Total reduction	95

These estimates are based on average compensation packages; however, the median compensation package for faculty members is \$16,000 below the average. Since faculty members are released based on seniority, typically the lower cost staff members in the effected program are released first. Therefore, the actual reduction required would exceed this estimate. In consideration of staff reductions in other areas, the average compensation package of support staff is far less than the average compensation package for the faculty and would most likely require twice the number of personnel.

All of the other funds will obviously experience a reduction in fund balance, as well. The largest changes in those funds will be felt in the O & M fund and the Life Safety Fund and will require a reduction in maintenance and construction projects. Deferred maintenance of our vintage facility and failure to meet Life Safety obligations introduces another set of very expensive ramifications in the future that would most likely be much more expensive than the current philosophy of planning for and meeting these needs in a timely fashion.

Additionally, for the Transportation Fund, the District could explore the option of delaying vehicle replacement or choosing not to replace vehicles. However, any increase in the number of special education students requiring services would significantly alter these options. In the IMRF and Social Security Fund, the District would be vulnerable to the impact of increases in the IMRF rate. A slight increase in the IMRF rate would

require a reduction in the Education Fund levy in order to meet the needs of the IMRF fund.

Given the scenario outlined above, i.e. reducing two successive year's levy by 10% each, we strongly recommend that the Board of Education not consider reducing the levy as originally proposed.

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

MONTHLY FINANCIALS

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Education Fund

NOTE: Due to the situation with the Cicero Township Treasurer, no investment income has been received since July 2006.

	<u>Unaudited 2006-2007</u>	<u>Fiscal to Date September 30 2006</u>	<u>%</u>	<u>Original Budget 2007-2008</u>	<u>Fiscal to Date September 30 2007</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	44,357,020	20,809,741	46.91%	43,038,199	398,930	0.93% 1
Other Local Sources	1,940,032	617,497	31.83%	2,522,189	569,028	22.56%
State Sources	3,684,954	383,614	10.41%	3,305,287	210,149	6.36%
Federal Sources	1,089,708	276,186	25.34%	1,211,974	402,364	33.20%
Transfers/Other	-	-	N/A	-	-	N/A
	<u>51,071,714</u>	<u>22,087,038</u>	<u>43.25%</u>	<u>50,077,649</u>	<u>1,580,471.00</u>	<u>3.16%</u>
<i>Expenditures</i>						
General Instruction	19,731,909	2,613,205	13.24%	21,373,598	2,605,469	12.19%
Special Education	6,879,210	825,366	12.00%	7,943,039	886,820	11.16%
Adult Education	23,600	-	0.00%	19,500	-	0.00%
Vocational Programs	199,320	19,368	9.72%	290,570	30,833	10.61%
Interscholastic Programs	1,711,227	236,280	13.81%	1,910,530	261,556	13.69%
Summer School	301,441	152,152	50.47%	334,383	164,549	49.21%
Other Instructional	255,619	24,996	9.78%	260,823	40,800	15.64% 2
Support Svcs. - Pupil	5,798,342	663,624	11.45%	6,592,357	669,316	10.15%
Support Svcs. - Admin.	5,671,392	1,121,132	19.77%	4,788,070	1,006,156	21.01%
Transfers	-	-	N/A	-	-	N/A
	<u>40,572,060</u>	<u>5,656,123</u>	<u>13.94%</u>	<u>43,512,870</u>	<u>5,665,499</u>	<u>13.02%</u>
Change in Fund Balance	10,499,654	16,430,915		6,564,779	(4,085,028)	
Beginning Balance	<u>23,690,403</u>	<u>23,690,403</u>		<u>34,190,057</u>	<u>34,190,057</u>	
Ending Balance	<u>34,190,057</u>	<u>40,121,318</u>		<u>40,754,836</u>	<u>30,105,029</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.
2. The second installment for the "Beacons" tuition was paid in September in the current year and in October in the prior year.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Tort Immunity Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	1,080,371	505,718	46.81%	1,072,469	9,712	0.91% ¹
Other Local Sources	36,489	2,421	6.63%	18,180	1,188	6.53%
	1,116,860	508,139	45.50%	1,090,649	10,900	1.00%
<i>Expenditures</i>						
General Instruction	1,619	1,599	98.76%	37,592	14,600	38.84% ²
Interscholastic Programs	17,409	4,267	24.51%	55,026	37,669	68.46% ³
Support Svcs. - Pupil	19,843	18,660	94.04%	61,546	-	0.00% ⁴
Support Svcs. - Admin.	650,176	472,836	72.72%	631,312	450,149	71.30%
	689,041	497,362	72.18%	785,470	502,418	63.96%
Change in Fund Balance	427,819	10,777		305,179	(491,518)	
Beginning Balance	851,954	851,954		1,279,773	1,279,773	
Ending Balance	1,279,773	862,731		1,584,952	788,255	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.
2. Increase over the prior year due to several maintenance and repairs projects completed for the athletic fields. These included a "Bac-Shield" application to the fields as well as installing post bases at the South Field for safety netting.
3. Safety fencing work was completed for the baseball and football fields.
4. Replacement of various pads for athletic gyms and wrestling room in the prior year.

Bookstore Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Other Local Sources	845,801	594,461	70.28%	864,136	525,428	60.80% ¹
	845,801	594,461	70.28%	864,136	525,428	60.80%
<i>Expenditures</i>						
Support Svcs. - Admin.	837,364	609,062	72.74%	864,528	574,454	66.45% ²
	837,364	609,062	72.74%	864,528	574,454	66.45%
Change in Fund Balance	8,437	(14,601)		(392)	(49,026)	
Beginning Balance	777,954	777,954		786,391	786,391	
Ending Balance	786,391	763,353		785,999	737,365	

1. August sales tax due was paid to the state in September in the current year and not until December in the prior year. The amount of this difference was \$48,593.
2. Utilization of the state textbook loan program reduced the amount of books purchased from general bookstore funds.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Cafeteria Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Other Local Sources	1,436,243	288,180	20.06%	2,032,248	291,556	14.35%
State Sources	11,044	1,446	13.09%	10,945	594	5.43%
Federal Sources	211,788	9,448	4.46%	207,962	11,070	5.32%
	<u>1,659,075</u>	<u>299,074</u>	<u>18.03%</u>	<u>2,251,155</u>	<u>303,220</u>	<u>13.47%</u>
<i>Expenditures</i>						
Support Svcs. - Admin.	1,663,750	119,905	7.21%	2,309,350	201,824	8.74% 1
Construction	-	-	N/A	-	-	N/A
	<u>1,663,750</u>	<u>119,905</u>	<u>7.21%</u>	<u>2,309,350</u>	<u>201,824</u>	<u>8.74%</u>
Change in Fund Balance	(4,675)	179,169		(58,195)	101,396	
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>584,743</u>		<u>342,704</u>	<u>502,295</u>	

1. Increase due to District not receiving the annual refund from Coke as of September. This was received in August in the prior year. Several additional staff were also hired due to the expansion of the food service program to service District 97.

Operations and Maintenance Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	4,227,661	1,963,486	46.44%	4,695,879	38,716	0.82% 1
Other Local Sources	1,459,912	287,958	19.72%	1,215,262	429,416	35.34% 2
Federal Sources	-	-	N/A	-	-	N/A
Transfers	8,225	-	0.00%	105,550	-	0.00%
	<u>5,695,798</u>	<u>2,251,444</u>	<u>39.53%</u>	<u>6,016,691</u>	<u>468,132</u>	<u>7.78%</u>
<i>Expenditures</i>						
Support Svcs. - Admin.	3,634,580	978,855	26.93%	4,973,182	1,147,232	23.07%
	<u>3,634,580</u>	<u>978,855</u>	<u>26.93%</u>	<u>4,973,182</u>	<u>1,147,232</u>	<u>23.07%</u>
Change in Fund Balance	2,061,218	1,272,589		1,043,509	(679,100)	
Beginning Balance	<u>3,044,606</u>	<u>3,044,606</u>		<u>5,105,824</u>	<u>5,105,824</u>	
Ending Balance	<u>5,105,824</u>	<u>4,317,195</u>		<u>6,149,333</u>	<u>4,426,724</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

2. Increased amounts of replacement taxes have been received by the District in the current year.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200

Monthly Financial Statements

September 2007

Life Safety Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	846,753	392,755	46.38%	959,286	7,856	0.82% 1
Other Local Sources	12,277	7,526	61.30%	341	124	36.36%
Bond Proceeds	-	-	N/A	-	-	N/A
	<u>859,030</u>	<u>400,281</u>	<u>46.60%</u>	<u>959,627</u>	<u>7,980</u>	<u>0.83%</u>
<i>Expenditures</i>						
Construction	1,974,114	364,328	18.46%	825,000	509,911	61.81% 2
Transfers	621,238	-	0.00%	613,963	-	0.00%
	<u>2,595,352</u>	<u>364,328</u>	<u>14.04%</u>	<u>1,438,963</u>	<u>509,911</u>	<u>35.44%</u>
Change in Fund Balance	(1,736,322)	35,953		(479,336)	(501,931)	
Beginning Balance	<u>2,096,471</u>	<u>2,096,471</u>		<u>360,149</u>	<u>360,149</u>	
Ending Balance	<u>360,149</u>	<u>2,132,424</u>		<u>(119,187)</u>	<u>(141,782)</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

2. Expenditures increased due to the completion of the pedestrian mall project.

Restricted Building Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Other Local Sources	6,664	1,216	18.25%	110,000	102,280	92.98% 1
Bond Proceeds	-	-	N/A	-	-	N/A
	<u>6,664</u>	<u>1,216</u>		<u>110,000</u>	<u>102,280</u>	
<i>Expenditures</i>						
Construction	797,757	25,044	3.14%	344,720	46,095	13.37%
	<u>797,757</u>	<u>25,044</u>	<u>3.14%</u>	<u>344,720</u>	<u>46,095</u>	<u>13.37%</u>
Change in Fund Balance	(791,093)	(23,828)		(234,720)	56,185	
Beginning Balance	<u>1,755,694</u>	<u>1,755,694</u>		<u>964,601</u>	<u>964,601</u>	
Ending Balance	<u>964,601</u>	<u>1,731,866</u>		<u>729,881</u>	<u>1,020,786</u>	

1. Insurance reimbursement for coil replacement received in current year.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Bond and Interest Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	3,106,524	1,478,502	47.59%	2,935,618	26,899	0.92% 1
Other Local Sources	15,902	8,225	51.72%	105,500	3,666	3.47%
Bond Proceeds	-	-	N/A	-	-	N/A
Accrued Interest on Bonds	-	-	N/A	-	-	N/A
Transfer	621,238	-	0.00%	508,463	-	0.00%
	<u>3,743,664</u>	<u>1,486,727</u>	<u>39.71%</u>	<u>3,549,581</u>	<u>30,565</u>	<u>0.86%</u>
<i>Expenditures</i>						
Debt Service	3,473,523	-	0.00%	3,480,973	-	0.00%
Transfers	8,225	-	0.00%	-	-	N/A
	<u>3,481,748</u>	<u>-</u>	<u>0.00%</u>	<u>3,480,973</u>	<u>-</u>	<u>0.00%</u>
Change in Fund Balance	261,916	1,486,727		68,608	30,565	
Beginning Balance	<u>2,156,995</u>	<u>2,156,995</u>		<u>2,418,911</u>	<u>2,418,911</u>	
Ending Balance	<u>2,418,911</u>	<u>3,643,722</u>		<u>2,487,519</u>	<u>2,449,476</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

Transportation Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	796,672	374,783	47.04%	767,601	7,144	0.93% 1
Other Local Sources	9,341	3,988	42.69%	26,146	1,823	6.97%
State Sources	825,006	-	0.00%	589,890	-	0.00%
Federal Sources	-	-	N/A	-	-	N/A
	<u>1,631,019</u>	<u>378,771</u>	<u>23.22%</u>	<u>1,383,637</u>	<u>8,967</u>	<u>0.65%</u>
<i>Expenditures</i>						
Support Svcs. - Pupil	1,454,055	25,766	1.77%	1,288,697	56,460	4.38% 2
	<u>1,454,055</u>	<u>25,766</u>	<u>1.77%</u>	<u>1,288,697</u>	<u>56,460</u>	<u>4.38%</u>
Change in Fund Balance	176,964	353,005		94,940	(47,493)	
Beginning Balance	<u>1,298,210</u>	<u>1,298,210</u>		<u>1,475,174</u>	<u>1,475,174</u>	
Ending Balance	<u>1,475,174</u>	<u>1,651,215</u>		<u>1,570,114</u>	<u>1,427,681</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

2. District purchased 3 new driver's education cars in the current year. One was purchased in the prior year.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Illinois Municipal Retirement/Social Security Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	1,848,290	863,919	46.74%	1,921,770	16,733	0.87% 1
Other Local Sources	74,477	2,705	3.63%	72,722	650	0.89%
	<u>1,922,767</u>	<u>866,624</u>	<u>45.07%</u>	<u>1,994,492</u>	<u>17,383</u>	<u>0.87%</u>
<i>Expenditures</i>						
General Instruction	261,200	37,169	14.23%	292,044	38,048	13.03%
Special Education	160,983	21,638	13.44%	171,868	23,578	13.72%
Adult Education	-	-	N/A	-	-	N/A
Vocational Programs	20,470	1,723	8.42%	20,979	2,779	13.25%
Interscholastic Programs	96,943	12,553	12.95%	94,794	19,886	20.98%
Summer School	7,790	4,031	51.75%	6,348	5,164	81.35%
Other Instructional	1,306	151	11.56%	1,553	184	11.85%
Support Svcs. - Pupil	327,771	43,204	13.18%	332,880	48,390	14.54%
Support Svcs. - Admin	865,877	208,047	24.03%	761,484	209,045	27.45%
	<u>1,742,340</u>	<u>328,516</u>	<u>18.85%</u>	<u>1,681,950</u>	<u>347,074</u>	<u>20.64%</u>
Change in Fund Balance	180,427	538,108		312,542	(329,691)	
Beginning Balance	489,133	489,133		669,560	669,560	
Ending Balance	<u>669,560</u>	<u>1,027,241</u>		<u>982,102</u>	<u>339,869</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

Working Cash Fund

	Unaudited 2006-2007	Fiscal to Date September 30 2006	%	Original Budget 2007-2008	Fiscal to Date September 30 2007	%
<i>Receipts</i>						
Property Taxes	838,318	387,527	46.23%	959,286	7,607	0.79% 1
Other Local Sources	20,613	7,910	38.37%	71,549	5,633	7.87%
	<u>858,931</u>	<u>395,437</u>	<u>46.04%</u>	<u>1,030,835</u>	<u>13,240</u>	<u>1.28%</u>
<i>Expenditures</i>						
Transfers	-	-	N/A	-	-	N/A
	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Change in Fund Balance	858,931	395,437		1,030,835	13,240	
Beginning Balance	2,744,941	2,744,941		3,603,872	3,603,872	
Ending Balance	<u>3,603,872</u>	<u>3,140,378</u>		<u>4,634,707</u>	<u>3,617,112</u>	

1. Low amount of property taxes collected due to Cook County not yet having sent tax bills to residents.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Dental Insurance Fund

	<u>Unaudited 2006-2007</u>	<u>Fiscal to Date September 30 2006</u>	<u>%</u>	<u>Original Budget 2007-2008</u>	<u>Fiscal to Date September 30 2007</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	421,764	54,550	12.93%	497,988	60,712	12.19%
Other Local Sources	489	-	0.00%	-	-	N/A
	<u>422,253</u>	<u>54,550</u>	<u>12.92%</u>	<u>497,988</u>	<u>60,712</u>	
<i>Expenditures</i>						
Staff Services	<u>316,541</u>	<u>72,989</u>	<u>23.06%</u>	<u>497,988</u>	<u>102,119</u>	<u>20.51%</u>
Change in Fund Balance	105,223	(18,439)		-	(41,407)	
Beginning Balance	<u>95,719</u>	<u>95,719</u>		<u>200,942</u>	<u>200,942</u>	
Ending Balance	<u>200,942</u>	<u>77,280</u>		<u>200,942</u>	<u>159,535</u>	

Health Insurance Fund

	<u>Unaudited 2006-2007</u>	<u>Fiscal to Date September 30 2006</u>	<u>%</u>	<u>Original Budget 2007-2008</u>	<u>Fiscal to Date September 30 2007</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	2,913,169	312,890	10.74%	4,573,577	1,082,254	23.66% 1
Other Local Sources	2,350	-	0.00%	-	-	N/A
Transfers	-	-	N/A	-	-	N/A
	<u>2,915,519</u>	<u>312,890</u>	<u>10.73%</u>	<u>4,573,577</u>	<u>1,082,254</u>	<u>23.66%</u>
<i>Expenditures</i>						
Staff Services	<u>1,991,648</u>	<u>169,656</u>	<u>8.52%</u>	<u>4,545,433</u>	<u>995,198</u>	<u>21.89% 2</u>
Change in Fund Balance	923,871	143,234		28,144	87,056	
Beginning Balance	<u>204,812</u>	<u>204,812</u>		<u>1,128,683</u>	<u>1,128,683</u>	
Ending Balance	<u>1,128,683</u>	<u>348,046</u>		<u>1,156,827</u>	<u>1,215,739</u>	

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

2. Accrual for claims not made by District in FY 08 but will be made by the auditors.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
September 2007

Self-Insurance Workers' Comp Fund

	Unaudited <u>2006-2007</u>	Fiscal to Date September 30 <u>2006</u>	% <u></u>	Original Budget <u>2006 - 2007</u>	Fiscal to Date September 30 <u>2007</u>	% <u></u>
<i>Receipts</i>						
Insurance Premiums	85,000	-	0.00%	-	-	N/A
Other Local Sources	100	-	0.00%	-	-	N/A
Transfers	-	-	N/A	-	-	N/A
	<u>85,100</u>	<u>-</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>30,478</u>	<u>60.67%</u>
Change in Fund Balance	51,599	-		(50,238)	(30,478)	
Beginning Balance	<u>-</u>	<u>-</u>		<u>51,599</u>	<u>51,599</u>	
Ending Balance	<u>51,599</u>	<u>-</u>		<u>1,361</u>	<u>21,121</u>	

OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting

DECEMBER 11, 2007

TREASURER'S REPORT

Oak Park & River Forest High School District 200
Treasurers Report
May 31, 2007

<u>Funds</u>	<u>Opening Cash Balance 05/01/07</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (ie's)</u>	<u>Ending Cash Balance 05/31/07</u>	<u>% of Total</u>
10 Education	\$ 41,917,149.97	\$ 635,987.72	\$ 3,112,322.96	\$ (220,146.45)	\$ 39,220,668.28	67.50%
13 Tort Immunity	\$ 1,264,557.20	\$ 35,717.12	\$ 13,766.77	\$ (9,322.68)	\$ 1,277,184.87	2.20%
14 Food Service	\$ 503,292.59	\$ 148,129.25	\$ 143,897.03	\$ (1,432.74)	\$ 506,092.07	0.87%
15 Book Store	\$ 345,487.78	\$ 17,101.37	\$ 18,416.06	\$ (3,023.28)	\$ 341,149.81	0.59%
Total - Education Fund	\$ 44,030,487.54	\$ 836,935.46	\$ 3,288,402.82	\$ (233,925.15)	\$ 41,345,095.03	71.16%
20 Operations, Building & Maintenance	\$ 5,212,326.95	\$ 302,123.72	\$ 224,387.62	\$ (82,773.14)	\$ 5,207,289.91	8.96%
22 Restricted Fund	\$ 1,111,358.40	\$ -	\$ 100,440.00	\$ -	\$ 1,010,918.40	1.74%
Total - Building Fund	\$ 6,323,685.35	\$ 302,123.72	\$ 324,827.62	\$ (82,773.14)	\$ 6,218,208.31	10.70%
30 Bond & Interest Fund	\$ 1,965,415.03	\$ 15,238.05	\$ 228,525.84	\$ (27,148.42)	\$ 1,724,978.82	2.97%
40 Transportation Fund	\$ 1,560,860.41	\$ 3,922.51	\$ 169,759.99	\$ (6,893.87)	\$ 1,388,129.06	2.39%
50 IMRF & SS Fund	\$ 962,110.52	\$ 9,154.17	\$ 137,955.37	\$ (16,088.56)	\$ 817,220.76	1.41%
70 Working Cash	\$ 3,574,425.29	\$ 3,475.60	\$ -	\$ (7,104.29)	\$ 3,570,796.60	6.15%
80 Activity Fund 1010 (CTTO)	\$ 590,244.84	\$ 81,903.31	\$ 6,646.90	\$ -	\$ 665,501.25	1.15%
80 Activity Fund 1052 (Park National)	\$ 250,938.86	\$ 117,344.98	\$ 253,547.80	\$ (2,354.68)	\$ 112,381.36	0.19%
81 Dental Self Insurance	\$ 156,550.60	\$ 879.80	\$ 31,996.87	\$ 35,351.25	\$ 160,784.78	0.28%
82 Medical Self Insurance	\$ 990,495.10	\$ 16,831.34	\$ 419,479.78	\$ 348,217.54	\$ 936,064.20	1.61%
83 Workers' Comp Self Insurance	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	0.15%
90 Fire Prevention & Safety	\$ 1,080,026.11	\$ 4,191.07	\$ 530.05	\$ (7,280.68)	\$ 1,076,406.45	1.85%
Total - All Funds	\$ 61,570,239.65	\$ 1,392,000.01	\$ 4,861,673.04	\$ 0.00	\$ 58,100,566.62	100.00%

Adjustments to Cash (JE):

Reclass of PPO/Pharmacy
Reclass Insurance Liability
Reclass Payroll
Reclass of TIF Distribution
Food Service Chargebacks
Bookstore Chargebacks

Oak Park & River Forest High School District 200
Cash and Investments
May 31, 2007

	Account Balance	Treasurer's Control	% of Total
Harris Bank Comingled Account (Treasurer's Office)			
Statement CTTO	52,703,036.37		
Less: Outstanding Checks	665,210.10		
Plus: Deposits in Transit	-		
Adjusted	<u>52,037,826.27</u>	52,037,826.27	89.57%
Park National Student Activity Account			
Statement	279,227.46		
Less: Outstanding Checks	174,846.10		
Plus: Deposits in Transit	8,000.00		
Adjusted	<u>112,381.36</u>		0.19%
Lasalle Bank Money Market GCI (Treasurer's Office)			
Statement	5,286,431.83		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>5,286,431.83</u>	5,286,431.83	9.10%
U.S. BANK			
Statement	21,420.67		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>21,420.67</u>	21,420.67	0.04%
Harris ISDLAF Account SD 200 (Liquid & Max)			
Statement	597,188.85		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>597,188.85</u>		1.03%
Park National Imprest Account			
Statement	2,214.67		
Less: Outstanding Checks	2,202.38		
Plus: Deposits in Transit	-		
Adjusted	<u>12.29</u>		0.00%
Chase Bank Athletic Imprest Account			
Statement	1,905.35		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>1,905.35</u>		0.00%
Petty Cash	3,400.00		0.01%
Workers Compensation Escrow	40,000.00		0.07%
Total Cash and Investments	<u>\$ 58,100,566.62</u>	<u>\$ 57,345,678.77</u>	<u>100.00%</u>

Oak Park & River Forest High School District 200
Schedule of Investment Accounts
May 31, 2007

	Average Interest Rate	Investment Value 05/31/07	% of Total	Prior Month % of Total
<u>By Financial Institution</u>				
LaSalle National Bank MM	5.20%	5,286,431.83	9.16%	4.47%
Harris ISDLAF - Liquid MM	4.85%	144,891.38	0.25%	0.00%
Harris ISDLAF - Max MM	5.02%	273,323.35	0.47%	0.06%
Harris - CTTO MM	*	52,037,826.27	90.12%	91.39%
Federal Home Loan Bank		-	0.00%	4.09%
Other		-	0.00%	0.00%
Total All Investments by Institution		57,742,472.83	100%	100%

	Average Interest Rate	Investment Value 05/31/07	% of Total	Prior Month % of Total
<u>By Investment Type</u>				
Certificate of Deposit	0.00%	-	0.00%	0.00%
Federal Home Loan Bank	0.00%	-	0.00%	4.09%
Money Market	5.02%	57,742,472.83	100.00%	95.91%
Other	0.00%	-	0.00%	0.00%
Total All Investments by Type		57,742,472.83	100%	100%

	Interest Rate	Investment Value 05/31/07	% of Total	Prior Month % of Total
<u>By Age</u>				
1 month		-		
2 months		-		
3 months		-		
4-6 months		-		
7-9 months		-		
10-12 months		-		
13-15 months		-		
16-18 months		-		
18-24 months		-		
Greater than 24 months		-		
Total Investments	0.00%	-		

* Harris CTTO Interest Rate is unknown

Oak Park & River Forest High School District 200
Treasurers Report
June 30, 2007

<u>Funds</u>	<u>Opening Cash Balance 06/01/07</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 06/30/07</u>	<u>% of Total</u>
10 Education	\$ 39,220,668.28	\$ 3,219,597.84	\$ 6,318,105.50	\$ 2,874,089.58	\$ 38,996,250.20	66.34%
13 Tort Immunity	\$ 1,277,184.87	\$ 44,432.91	\$ 19,243.65	\$ 16,292.95	\$ 1,318,667.08	2.24%
14 Food Service	\$ 506,092.07	\$ 64,446.83	\$ 185,362.78	\$ 5,420.00	\$ 390,596.12	0.66%
15 Book Store	\$ 341,149.81	\$ 51,209.95	\$ 23,289.20	\$ 73,605.04	\$ 442,675.60	0.75%
Total - Education Fund	\$ 41,345,095.03	\$ 3,379,687.53	\$ 6,546,001.13	\$ 2,969,407.57	\$ 41,148,189.00	70.01%
20 Operations, Building & Maintenance	\$ 5,207,289.91	\$ 192,890.91	\$ 298,576.53	\$ 52,635.51	\$ 5,154,239.80	8.77%
22 Restricted Fund	\$ 1,010,918.40	\$ 62,942.11	\$ 40,950.27	\$ -	\$ 1,032,910.24	1.76%
Total - Building Fund	\$ 6,218,208.31	\$ 255,833.02	\$ 339,526.80	\$ 52,635.51	\$ 6,187,150.04	10.53%
30 Bond & Interest Fund	\$ 1,724,978.82	\$ 93,708.45	\$ -	\$ 611,685.64	\$ 2,430,372.91	4.13%
40 Transportation Fund	\$ 1,388,129.06	\$ 374,211.48	\$ 249,208.68	\$ 126,011.86	\$ 1,639,143.72	2.79%
50 IMRF & SS Fund	\$ 817,220.76	\$ 37,741.99	\$ 270,959.18	\$ 197,637.12	\$ 781,640.69	1.33%
70 Working Cash	\$ 3,570,796.60	\$ 150,548.15	\$ -	\$ (73.01)	\$ 3,721,271.74	6.33%
80 Activity Fund 1010 (CTTO)	\$ 665,501.25	\$ 76,129.46	\$ 33,910.60	\$ 69,857.37	\$ 777,577.48	1.32%
80 Activity Fund 1052 (Park National)	\$ 112,381.36	\$ 44,033.38	\$ 57,260.26	\$ -	\$ 99,154.48	0.17%
81 Dental Self Insurance	\$ 160,784.78	\$ 5,847.90	\$ 77,814.92	\$ 79,962.51	\$ 168,780.27	0.29%
82 Medical Self Insurance	\$ 936,064.20	\$ 33,566.19	\$ 67,291.35	\$ 386,332.54	\$ 1,288,671.58	2.19%
83 Workers' Comp Self Insurance	\$ 85,000.00	\$ 1,235.88	\$ 33,501.33	\$ -	\$ 52,734.55	0.09%
90 Fire Prevention & Safety	\$ 1,076,406.45	\$ 56,460.33	\$ 27,832.67	\$ (620,857.96)	\$ 484,176.15	0.82%
Total - All Funds	\$ 58,100,566.62	\$ 4,509,003.76	\$ 7,703,306.92	\$ 3,872,599.15	\$ 58,778,862.61	100.00%

Adjustments to Cash:

Y/E Salary Accrual
IMRF Reclassification to Activity Account
Imprest Deposit Correction
Fund Transfers
PPO/Pharmacy Reclassification
Reclassification of Negative Balances
Reclassification of Triton Adult Education, SS Work Study, SS Sports Camp, SS Financial Aid
Reclassification of Vending Machine Receipts
Reclassification of Check issued in July, but voided in June
TTO Interest 06-07

Oak Park & River Forest High School District 200
Cash and Investments
June 30, 2007

	<u>Account Balance</u>	<u>Treasurer's Control</u>	<u>% of Total</u>
Harris Bank Comingled Account (Treasurers Office)			
Statement CTTO	52,762,905.18		
Less: Outstanding Checks	2,310,127.43		
Plus: Deposits in Transit	-		
Adjusted	<u>50,452,777.75</u>	50,452,777.75	85.83%
Park National Student Activity Account			
Statement	106,751.29		
Less: Outstanding Checks	8,698.53		
Plus: Deposits in Transit	1,101.72		
Adjusted	<u>99,154.48</u>		0.17%
Lasalle Bank Money Market GCI (Treasurers Office)			
Statement	5,306,771.39		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>5,306,771.39</u>	5,306,771.39	9.03%
U.S. BANK			
Statement	21,310.48		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>21,310.48</u>	21,310.48	0.04%
Harris ISDLAF Account SD 200 (Liquid & Max)			
Statement	2,590,696.66		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	250,084.55		
Adjusted	<u>2,840,781.21</u>		4.83%
Park National Imprest Account			
Statement	17,773.00		
Less: Outstanding Checks	4,811.05		
Plus: Deposits in Transit	-		
Adjusted	<u>12,961.95</u>		0.02%
Chase Bank Athletic Imprest Account			
Statement	1,705.35		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>1,705.35</u>		0.00%
Petty Cash	<u>3,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.07%
Total Cash and Investments	<u>58,778,862.61</u>	55,780,859.62	100.00%

Oak Park & River Forest High School District 200
Schedule of Investment Accounts
June 30, 2007

	Average Interest Rate	Investment Value 06/30/07	% of Total	Prior Month % of Total
<u>By Financial Institution</u>				
LaSalle National Bank MM	5.21%	5,306,771.39	9.06%	9.16%
Harris ISDLAF - Liquid MM	4.88%	794,849.15	1.36%	0.25%
Harris ISDLAF - Max MM	5.02%	2,045,932.06	3.49%	0.47%
Harris - CTTO MM	*	50,452,777.75	86.10%	90.12%
Federal Home Loan Bank		-	0.00%	0.00%
Other		-	0.00%	0.00%
Total All Investments by Institution		58,600,330.35	100%	100%

	Average Interest Rate	Investment Value 06/30/07	% of Total	Prior Month % of Total
<u>By Investment Type</u>				
Certificate of Deposit	0.00%	-	0.00%	0.00%
Federal Home Loan Bank	0.00%	-	0.00%	0.00%
Money Market	5.04%	58,600,330.35	100.00%	100.00%
Other	0.00%	-	0.00%	0.00%
Total All Investments by Type		58,600,330.35	100%	100%

	Interest Rate	Investment Value 06/30/07	% of Total	Prior Month % of Total
<u>By Age</u>				
1 month		-		
2 months		-		
3 months		-		
4-6 months		-		
7-9 months		-		
10-12 months		-		
13-15 months		-		
16-18 months		-		
18-24 months		-		
Greater than 24 months		-		
Total Investments	0.00%	-		

* Harris CTTO Interest Rate is unknown

Oak Park & River Forest High School District 200
Treasurers Report
July 31, 2007

<u>Funds</u>	<u>Opening Cash Balance 07/01/07</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 07/31/07</u>	<u>% of Total</u>
10 Education	\$ 38,996,250.20	\$ 734,652.57	\$ 910,713.31	\$ (2,066,576.65)	\$ 36,753,612.81	65.92%
13 Tort Immunity	\$ 1,318,667.08	\$ 6,806.70	\$ 434,181.00	\$ (16,443.60)	\$ 874,849.18	1.57%
14 Food Service	\$ 390,596.12	\$ 47,818.83	\$ 14,408.98	\$ (15,028.87)	\$ 408,977.10	0.73%
15 Book Store	\$ 442,675.60	\$ 36,036.89	\$ 34,590.74	\$ (7,325.63)	\$ 436,796.12	0.78%
Total - Education Fund	\$ 41,148,189.00	\$ 825,314.99	\$ 1,393,894.03	\$ (2,105,374.75)	\$ 38,474,235.21	69.01%
20 Operations, Building & Maintenance	\$ 5,154,239.80	\$ 385,250.76	\$ 270,748.33	\$ (199,184.27)	\$ 5,069,557.96	9.09%
22 Restricted Fund	\$ 1,032,910.24	\$ 474.82	\$ -	\$ -	\$ 1,033,385.06	1.85%
Total - Building Fund	\$ 6,187,150.04	\$ 385,725.58	\$ 270,748.33	\$ (199,184.27)	\$ 6,102,943.02	10.95%
30 Bond & Interest Fund	\$ 2,430,372.91	\$ 19,313.56	\$ -	\$ -	\$ 2,449,686.47	4.39%
40 Transportation Fund	\$ 1,639,143.72	\$ 9,054.74	\$ 290.39	\$ (126,164.87)	\$ 1,521,743.20	2.73%
50 IMRF & SS Fund	\$ 781,640.69	\$ 11,628.74	\$ 75,447.50	\$ (58,801.60)	\$ 659,020.33	1.18%
70 Working Cash	\$ 3,721,271.74	\$ 6,725.29	\$ -	\$ -	\$ 3,727,997.03	6.69%
80 Activity Fund 1010 (CTTO)	\$ 777,577.48	\$ 193,309.10	\$ 199,777.72	\$ (54,465.00)	\$ 716,643.86	1.29%
80 Activity Fund 1052 (Park National)	\$ 99,154.48	\$ 29,148.00	\$ 128,468.74	\$ -	\$ (166.26)	0.00%
81 Dental Self Insurance	\$ 168,780.27	\$ 3,025.18	\$ 34,810.88	\$ 3,421.18	\$ 140,415.75	0.25%
82 Medical Self Insurance	\$ 1,288,671.58	\$ 11,570.80	\$ 171,418.46	\$ 287,174.57	\$ 1,415,998.49	2.54%
83 Workers' Comp Self Insurance	\$ 52,734.55	\$ 5.65	\$ -	\$ -	\$ 52,740.20	0.09%
90 Fire Prevention & Safety	\$ 484,176.15	\$ 5,293.90	\$ -	\$ -	\$ 489,470.05	0.88%
Total - All Funds	\$ 58,778,862.61	\$ 1,500,115.53	\$ 2,274,856.05	\$ (2,253,394.74)	\$ 55,750,727.35	100.00%

Adjustments to Cash:

PPO/Pharmacy Reclassification
Y/E Salary Accrual Reversal
Y/E AP Accrual Reversal

Oak Park & River Forest High School District 200
Cash and Investments
July 31, 2007

	<u>Account Balance</u>	<u>Treasurer's Control</u>	<u>% of Total</u>
Harris Bank Comingled Account (Treasurers Office)			
Statement (CTTO)	46,994,382.47		
Less: Outstanding Checks	337,503.58		
Plus: Deposits in Transit	-		
Adjusted	<u>46,656,878.89</u>	46,656,878.89	83.69%
Park National Student Activity Account			
Statement	24,104.91		
Less: Outstanding Checks	53,419.17		
Plus: Deposits in Transit	29,148.00		
Adjusted	<u>(166.26)</u>		0.00%
Lasalle Bank Money Market GCI (Treasurers Office)			
Statement	5,331,359.58		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>5,331,359.58</u>	5,331,359.58	9.56%
U.S. Bank			
Statement	212.25		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>212.25</u>	212.25	0.00%
Harris ISDLAF Account SD 200 (Liquid & Max)			
Statement	\$3,635,874.74		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	36,336.92		
Adjusted	<u>3,672,211.66</u>		6.59%
Park National Imprest Account			
Statement	46,138.88		
Less: Outstanding Checks	960.00		
Plus: Deposits in Transit	-		
Adjusted	<u>45,178.88</u>		0.08%
Chase Bank Athletic Imprest Account			
Statement	1,652.35		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>1,652.35</u>		0.00%
Petty Cash	<u>3,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.07%
Total Cash and Investments	\$ 55,750,727.35	\$ 51,988,450.72	100.00%

Oak Park & River Forest High School District 200
Schedule of Investment Accounts
July 31, 2007

	Average Interest	Investment Value	% of	Prior Month % of
<u>By Financial Institution</u>	<u>Rate</u>	<u>07/31/07</u>	<u>Total</u>	<u>Total</u>
LaSalle National Bank MM	5.22%	5,331,359.58	9.58%	9.09%
Harris ISDLAF - Liquid MM	4.87%	1,272,188.80	2.29%	0.93%
Harris ISDLAF - Max MM	5.02%	2,400,022.86	4.31%	3.51%
Harris - CTTO MM	*	46,656,878.89	83.82%	86.47%
Other		-	0.00%	0.00%
Total All Investments by Institution		<u>55,660,450.13</u>	100%	100%

	Average Interest	Investment Value	% of	Prior Month % of
<u>By Investment Type</u>	<u>Rate</u>	<u>07/31/07</u>	<u>Total</u>	<u>Total</u>
Money Market	5.04%	55,660,450.13	100.00%	100.00%
Other	0.00%	-	0.00%	0.00%
Total All Investments by Type		<u>55,660,450.13</u>	100%	100%

	Interest Rate	Investment Value	% of	Prior Month % of
<u>By Age</u>		<u>07/31/07</u>	<u>Total</u>	<u>Total</u>
1 month		-		
2 months		-		
3 months		-		
4-6 months		-		
7-9 months		-		
10-12 months		-		
13-15 months		-		
16-18 months		-		
18-24 months		-		
Greater than 24 months		-		
Total Investments	0.00%	<u>-</u>		

* Harris CTTO Interest Rate is unknown

Oak Park & River Forest High School District 200
Treasurers Report
August 31, 2007

<u>Funds</u>	<u>Opening Cash Balance 08/01/07</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 08/31/07</u>	<u>% of Total</u>
10 Education	\$ 36,753,612.81	\$ 1,204,649.58	\$ 2,557,840.80	\$ (2,015,315.02)	\$ 33,385,106.57	64.44%
13 Tort Immunity	874,849.18	3,039.25	26,805.77	-	851,082.66	1.64%
14 Food Service	408,977.10	198,847.09	95,205.30	(11,116.19)	501,502.70	0.97%
15 Book Store	436,796.12	575,358.27	332,181.34	(1,677.91)	678,295.14	1.31%
Total - Education Fund	\$ 38,474,235.21	\$ 1,981,894.19	\$ 3,012,033.21	\$ (2,028,109.12)	\$ 35,415,987.07	68.36%
20 Operations, Building & Maintenance	\$ 5,069,557.96	\$ 227,549.40	\$ 540,563.82	\$ 39,624.85	\$ 4,796,168.39	9.26%
22 Restricted Fund	1,033,385.06	101,283.03	44,141.77	-	1,090,526.32	2.11%
Total - Building Fund	\$ 6,102,943.02	\$ 328,832.43	\$ 584,705.59	\$ 39,624.85	\$ 5,886,694.71	11.36%
30 Bond & Interest Fund	\$ 2,449,686.47	\$ 8,684.66	\$ -	\$ -	\$ 2,458,371.03	4.75%
40 Transportation Fund	\$ 1,521,743.20	\$ 2,526.04	\$ 149,037.73	\$ -	\$ 1,375,231.51	2.65%
50 IMRF & SS Fund	\$ 659,020.33	\$ 5,192.59	\$ 138,364.63	\$ (58,873.06)	\$ 466,975.23	0.90%
70 Working Cash	\$ 3,727,997.03	\$ 3,937.99	\$ -	\$ -	\$ 3,731,935.02	7.20%
80 Activity Fund 1010 (CTTO)	\$ 716,643.86	\$ 51,151.65	\$ 311,025.63	\$ 2,273.76	\$ 459,043.64	0.89%
80 Activity Fund 1052 (Park National)	\$ (166.26)	\$ 262,387.00	\$ 103,065.31	\$ -	\$ 159,155.43	0.31%
81 Dental Self Insurance	\$ 140,415.75	\$ 1,196.09	\$ 30,093.77	\$ 14,862.48	\$ 126,380.55	0.24%
82 Medical Self Insurance	\$ 1,415,998.49	\$ 14,933.78	\$ 259,902.57	\$ 411,016.68	\$ 1,582,046.38	3.05%
83 Workers' Comp Self Insurance	\$ 52,740.20	\$ 6.02	\$ -	\$ -	\$ 52,746.22	0.10%
90 Fire Prevention & Safety	\$ 489,470.05	\$ 2,092.70	\$ 400,808.81	\$ -	\$ 90,753.94	0.18%
Total - All Funds	\$ 55,750,727.35	\$ 2,662,835.04	\$ 4,989,037.25	\$ (1,619,204.41)	\$ 51,805,320.73	100.00%

Adjustments to Cash:

PPO/Pharmacy Reclassifications
Y/E Salary Accrual Reversal

Oak Park & River Forest High School District 200
Cash and Investments
August 31, 2007

	<u>Account Balance</u>	<u>Treasurer's Control</u>	<u>% of Total</u>
Harris Bank Comingled Account (Treasurers Office)			
Statement CTTO	41,425,969.10		
Less: Outstanding Checks	457,349.88		
Plus: Deposits in Transit	-		
Adjusted	<u>40,968,619.22</u>	40,968,619.22	79.08%
Park National Student Activity Account			
Statement	234,137.11		
Less: Outstanding Checks	75,718.68		
Plus: Deposits in Transit	737.00		
Adjusted	<u>159,155.43</u>		0.31%
Lasalle Bank Money Market GCI (Treasurers Office)			
Statement	5,355,278.48		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>5,355,278.48</u>	5,355,278.48	10.34%
U.S. Bank			
Statement	204.37		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>204.37</u>	204.37	0.00%
Harris ISDLAF Account SD 200 (Liquid & Max)			
Statement	5,196,341.22		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	45,116.13		
Adjusted	<u>5,241,457.35</u>		10.12%
Park National Imprest Account			
Statement	37,246.03		
Less: Outstanding Checks	1,692.50		
Plus: Deposits in Transit	-		
Adjusted	<u>35,553.53</u>		0.07%
Chase Bank Athletic Imprest Account			
Statement	1,652.35		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>1,652.35</u>		0.00%
Petty Cash	<u>3,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.08%
Total Cash and Investments	<u>\$ 51,805,320.73</u>	<u>\$ 46,324,102.07</u>	<u>100.00%</u>

Oak Park & River Forest High School District 200
Schedule of Investments
August 31, 2007

	Average Interest Rate	Investment Value 08/31/07	% of Total	Prior Month % of Total
<u>By Financial Institution</u>				
LaSalle National Bank MM	5.47%	5,355,278.48	10.39%	9.58%
Harris ISDLAF - Liquid MM	4.95%	2,469,495.92	4.79%	2.22%
Harris ISDLAF - Max MM	5.09%	2,771,961.43	5.38%	4.31%
Harris - CTTO MM	*	40,968,619.22	79.45%	83.88%
Other		-	0.00%	0.00%
Total All Investments by Institution		<u>51,565,355.05</u>	100%	100%

	Average Interest Rate	Investment Value 08/31/07	% of Total	Prior Month % of Total
<u>By Investment Type</u>				
Money Market	5.17%	51,565,355.05	100.00%	100.00%
Other	0.00%	-	0.00%	0.00%
Total All Investments by Type		<u>51,565,355.05</u>	100%	100%

	Interest Rate	Investment Value 08/31/07	% of Total	Prior Month % of Total
<u>By Age</u>				
1 month		-		
2 months		-		
3 months		-		
4-6 months		-		
7-9 months		-		
10-12 months		-		
13-15 months		-		
16-18 months		-		
18-24 months		-		
Greater than 24 months		-		
Total Investments	0.00%	<u>-</u>		

* Harris CTTO Interest Rate is unknown

Oak Park & River Forest High School District 200
Treasurers Report
September 30, 2007

<u>Funds</u>	<u>Opening Cash Balance 09/01/07</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 09/30/07</u>	<u>% of Total</u>
10 Education	\$ 33,385,106.57	\$ 1,356,225.34	\$ 4,028,604.26	\$ (300,660.33)	\$ 30,412,067.32	64.22%
13 Tort Immunity	851,082.66	646.71	47,541.77	406.85	804,594.45	1.70%
14 Food Service	501,502.70	144,412.28	169,238.95	(8,968.67)	467,707.36	0.99%
15 Book Store	678,295.14	84,914.07	311,065.44	(6,187.36)	445,956.41	0.94%
Total - Education Fund	\$ 35,415,987.07	\$ 1,586,198.40	\$ 4,556,450.42	\$ (315,409.51)	\$ 32,130,325.54	67.85%
20 Operations, Building & Maintenance	\$ 4,796,168.39	\$ 87,486.74	\$ 492,750.87	\$ 4,573.00	\$ 4,395,477.26	9.28%
22 Restricted Fund	1,090,526.32	-	12,768.34	521.87	1,078,279.85	2.28%
Total - Building Fund	\$ 5,886,694.71	\$ 87,486.74	\$ 505,519.21	\$ 5,094.87	\$ 5,473,757.11	11.56%
30 Bond & Interest Fund	\$ 2,458,371.03	\$ 1,243.37	\$ -	\$ 1,323.81	\$ 2,460,938.21	5.20%
40 Transportation Fund	\$ 1,375,231.51	\$ 1,104.96	\$ 48,518.66	\$ 615.37	\$ 1,328,433.18	2.81%
50 Total - IMRF & SS Fund	\$ 466,975.23	\$ 3,091.63	\$ 146,073.61	\$ 148.22	\$ 324,141.47	0.68%
70 Working Cash	\$ 3,731,935.02	\$ 543.20	\$ -	\$ 2,033.65	\$ 3,734,511.87	7.89%
80 Activity Fund 1010 (CTTO)	\$ 459,043.64	\$ 9,032.11	\$ 26,381.45	\$ (37,047.02)	\$ 404,647.28	0.85%
80 Activity Fund 1052 (Park National)	\$ 159,155.43	\$ 100,219.29	\$ 81,763.38	\$ -	\$ 177,611.34	0.38%
81 Dental Self Insurance	\$ 126,380.55	\$ 644.45	\$ 37,335.75	\$ 37,683.99	\$ 127,373.24	0.27%
82 Medical Self Insurance	\$ 1,582,046.38	\$ 5,673.41	\$ 614,075.78	\$ 305,666.30	\$ 1,279,310.31	2.70%
83 Workers' Comp Self Insurance	\$ 52,746.22	\$ -	\$ 30,478.47	\$ (10.71)	\$ 22,257.04	0.05%
90 Fire Prevention & Safety	\$ 90,753.94	\$ 692.42	\$ 202,062.66	\$ (98.97)	\$ (110,715.27) (A)	-0.23%
Total - All Funds	\$ 51,805,320.73	\$ 1,795,929.98	\$ 6,248,659.39	\$ (0.00)	\$ 47,352,591.32	100.00%

Adjustments to Cash:

PPO/Pharmacy Reclassification
Reclassification of Summer School Fees

(A) - Pedestrian Mall expenses paid - awaiting delayed real estate tax revenue payments

Oak Park & River Forest High School District 200
Cash and Investments
September 30, 2007

	<u>Account Balance</u>	<u>Treasurer's Control</u>	<u>% of Total</u>
Harris Bank Comingled Account (Treasurers Office)			
Statement OTTO	37,573,127.94		
Less: Outstanding Checks	1,730,445.72		
Plus: Deposits in Transit	-		
Adjusted	<u>35,842,682.22</u>	35,842,682.22	75.69%
Park National Student Activity Account			
Statement	228,745.97		
Less: Outstanding Checks	51,134.63		
Plus: Deposits in Transit	-		
Adjusted	<u>177,611.34</u>		0.38%
Lasalle Bank Money Market GCI (Treasurers Office)			
Statement	5,378,176.17		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>5,378,176.17</u>	5,378,176.17	11.36%
U.S. Bank			
Statement	108.62		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>108.62</u>	108.62	0.00%
Harris ISDLAF Account SD 200 (Liquid & Max)			
Statement	5,796,146.52		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	57,549.65		
Adjusted	<u>5,853,696.17</u>		12.36%
Park National Imprest Account			
Statement	58,197.45		
Less: Outstanding Checks	2,585.00		
Plus: Deposits in Transit	-		
Adjusted	<u>55,612.45</u>		0.12%
Chase Bank Athletic Imprest Account			
Statement	1,652.35		
Less: Outstanding Checks	348.00		
Plus: Deposits in Transit	-		
Adjusted	<u>1,304.35</u>		0.00%
Petty Cash	<u>3,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.08%
Total Cash and Investments	<u>\$ 47,352,591.32</u>	<u>\$ 41,220,967.01</u>	<u>100.00%</u>

Oak Park & River Forest High School District 200
Schedule of Investments
September 30, 2007

	Average Interest Rate	Investment Value 09/30/07	% of Total	Prior Month % of Total
<u>By Financial Institution</u>				
LaSalle National Bank MM	4.76%	5,378,176.17	11.42%	10.39%
Harris ISDLAF - Liquid MM	5.04%	2,691,462.38	5.72%	4.71%
Harris ISDLAF - Max MM	5.19%	3,162,233.79	6.72%	5.38%
Harris - CTTO MM	*	35,842,682.22	76.14%	79.52%
Other		-	0.00%	0.00%
Total All Investments by Institution		<u>47,074,554.56</u>	100%	100%

	Average Interest Rate	Investment Value 09/30/07	% of Total	Prior Month % of Total
<u>By Investment Type</u>				
Money Market	5.00%	47,074,554.56	100.00%	100.00%
Other	0.00%	-	0.00%	0.00%
Total All Investments by Type		<u>47,074,554.56</u>	100%	100%

	Interest Rate	Investment Value 09/30/07	% of Total	Prior Month % of Total
<u>By Age</u>				
1 month		-		
2 months		-		
3 months		-		
4-6 months		-		
7-9 months		-		
10-12 months		-		
13-15 months		-		
16-18 months		-		
18-24 months		-		
Greater than 24 months		-		
Total Investments	0.00%	<u>-</u>		

