

OAK PARK AND RIVER FOREST HIGH SCHOOL

Finance Committee Meeting Agenda

**May 17, 2011
Board Room
8:00 a.m.**

- | | |
|---------------------------------------|--------------------------------|
| 1. Call to Order | Amy McCormack |
| 2. Minutes | Amy McCormack |
| 3. Amendment to the Dairy RFP Award | Mike Piekarski |
| 4. Construction Update | Mike Benstent/Robert ZumMallen |
| 5. Stipend Review Committee Update | Cindy Milojevic |
| 6. Epson Project Speaker Award | Mike Carioscio |
| 7. Wifi Phase II Bid | Mike Carioscio |
| 8. Bleacher Bid | Robert ZumMallen/Tim Keeley |
| 9. PE Uniform Bid | Tim Keeley |
| 10. Towel Service Contract Renewal | Tim Keeley |
| 11. Prevailing Wage | Cheryl Witham |
| 12. Amended Budget | Cheryl Witham |
| 13. Finance Advisory Committee Update | Cheryl Witham |
| 14. Financial Report | Cheryl Witham |
| 15. Treasurer's Report | Cheryl Witham |

Finance Committee Members

Chair: Amy McCormack

Board of Education

DLT

Jim Hunter – FSEC Chair

July, 2010	August, 2010	September, 2010	October, 2010
	Tentative Budget 2010 - 2011	Fin. Adv. Com Proposal Wireless Access Employee Ben. Ins. Broker 2010 - 2011 Budget Approval	Insurance Renewals Levy Timeline Books & Fees Report FY 2010 Audit Report
November, 2010	December, 2010	January, 2011	February, 2011
Preliminary 2010 Levy	2010 Levy	Authority to Commence Amend. Budget 10/11	Student Fees 11/12
Employee Benefit Ins. Renewal	Youth Interventionist	Authority to Commence FY 11/12 Budget Prep	PTAB Resolution
Update Vanguard Energy Svcs.		Contracts of \$10,000 - \$25,000 Report Coaches Stipends vs Activity Funds	Transportation
March, 2011	April, 2011	May, 2011	June, 2011
Author. to Commence 2011 Audit 2011 - 2012 Athletic Uniform Bid Board of Ed FY 2012 Budget Life Safety Amendment	Present Amended Budget Triton Contract Dist. 200 Food Service lunch prices 11-12 Dist. 97 Food Service lunch prices 11-12 Food Service Rollover Bids Food Service Bids Division FTE PaperBid Construction Bids Final Staffing and Stipends FY2012 Resolution to Transfer Funds Renewal of Photographers Contract	Prevailing wage Bleacher Bid Towel Service Bid Amended Budget FAC update Wifi Bid	FY 12 Preliminary Budget Property & Liability Ins Renewal Workers Comp Renewal Thrive Services Triton Adult Ed. Agreement Marching Band Uniform Bid
Every Meeting:			
Minutes			
Construction Update			
Finance Advisory Committee Update			
Financial Reports			
Treasurer's Report			

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

FINANCE COMMITTEE MEETING

Tuesday, April 19, 2011

A Finance Committee meeting was held on Tuesday, April 19, 2011. Co-Chair Allen called the meeting to order at 7:39 a.m. in the Board Room. Committee members present were John C. Allen, Jacques A. Conway, Terry Finnegan, Dr. Ralph H. Lee, Amy McCormack, Dr. Dietra D. Millard, and Sharon Patchak-Layman. Also present were Dr. Steven T. Isoye, Superintendent; Michael Carioscio, Chief Information Officer; Nathaniel L. Rouse, Principal; Lauren M. Smith, Director of Human Resources; Cheryl L. Witham, Chief Financial Officer and Treasurer; and Gail Kalmerton, Executive Assistant/Clerk of the Board.

Visitors included James Paul Hunter, FSEC Chair; Doug Wiley, OPRFHS Supervisor of Finance; Robert Zummallen, Director of Buildings and Grounds; Micheline Piekarski, Director of Food Services; Cindy Milojevic, Assistant Principal for Student Services; Jack Lanenga, Director of Data Services; Tim Keeley, Purchasing Coordinator; Amit Martin, OPRFHS Informational Technology; Michael Benstent, Henry Bros., and John Phelan, Board of Education member-elect; Mark A. Falcone, Fabiola Amecuzk, and Suzanne Griffith, Commonwealth Edison; Jayson Bittner of Cloverleaf Farms, and Robert Wrobble of Legat Architectural.

Approval of March 15, 2011 Finance Committee Minutes

It was the consensus of the Committee members to accept the March 15 Finance Committee minutes, as presented.

Simplex Contract

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the purchase of new smoke and heat detector devices from Simplex Grinnell for the Summer 2011 construction projects at the April 19 Special Board of Education meeting.

The smoke and heat detectors currently servicing the third and fourth floors in the old building are nineteen (19) years old and the National Fire Protection Agency recommends that these devices be replaced every ten (10) years.

Construction Bids

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the construction bids as presented at the April 19 Special Board Meeting.

Of the 540 contractors who bid, 58 were minority and women owned business enterprises. Mr. Benstent was satisfied with the number of contractors who bid with the exception of flooring, because companies had bonding capacity issues. Only one bid was received for the temperature controls from the company who already does work at OPRFHS. One elevator company arrived

late for the bidding and its bid could not be accepted. The recommended elevator bid was under budget by \$20,000 and the company has done work in the building previously.

Construction Update and Approval of Life Safety Amendment

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Life Safety Amendment as presented at the April 19 Special Board meeting. The amendment was recommended because the total scope of the work originally approved is less than the funds available.

Com Ed Request for Support of HB 14

While the representatives from Commonwealth Edison provided background information and asked the Board of Education for support of HB 14 which would change the regulatory structure regarding rate changes, etc., they were told that while members of the Board of Education may individually support this bill as citizens, the entire Board of Education will not be put into a political fight and thus would not offer a letter of support.

Food Service Bids

OPRFHS is the administrative district for the Northern Illinois Independent Purchasing Cooperative with a membership of 65 Illinois districts, representing 150,000 students. Last year it did over \$16 million dollars with the distributor. Every year it decides what items will be rolled over and what items will go out to bid.

It was the recommendation of the Finance Committee members to recommend that the Board of Education award the RFP to Alpha Baking and Sara Lee at the regular April Board meeting as presented under the consent agenda.

It was the consensus of the Finance Committee members to recommend that the Board of Education award the RFP as follows: Country Pure Foods for all Juice Products, General Mills for assorted cereal products, Kellogg's for assorted Breakfast Bags and J&J Snack Food for all assorted Holiday Cookies at the regular April Board meeting, under the consent agenda.

If was the consensus of the Finance Committee members to recommend that the Board of Education award the RFP to the following companies at the regular April Board meeting under the consent agenda.

Bob's Dairy	Cloverleaf Farm	ECO Marigold	Kemp's	Mueller-Pinehurst
Arlington Hts.	Blue Ridge	Bloomington		Antioch
Bradley #61	Champaign	Fox Lake		J.S. Morton
Bradley H.S.	Coal City	Grant H.S.		Johnsburg
Burr Ridge	Cunningham	Huntley #158		Leyden HS
Elmhurst	Meridian #223	Marengo HS		Marquardt
Evanston H.S.	Monticello	Olympia		Nippersink
Evanston #65	Reed Custer	Prairie Hill		Queen Bee
Glenview		Woodstock		Westmont
Joliet				

Kankakee				
Mt. Prospect				
Oak Park HS				
River Trails				

Ms. Piekarski stated that OPRFHS received high score from the state auditors on purchasing.

Dist. 97 and Dist. 200 Food Service Lunch Prices

It was the consensus of the Finance Committee members to recommend that the Board of Education approve a \$.05 cent-increase for breakfast and lunch for OPRFHS students and District 97 students at the regular Board of Education meeting under the Finance portion of the agenda.

The increase is due to the increased cost for food, gas for delivery, and recommended salary projections. This is still a breakeven entity. Ms. Piekarski will maintain the same cost structure for healthy items ala carte, i.e. water, but will increase the price of those that are not as healthy \$.05 or \$.10, i.e., cookies or Power-Aide. District 97 is presenting this to its Board of Education in May.

OPRFHS also provides cold sack lunches for District 90 to satisfy the Free and Reduced Lunch Program requirement for students.

Hyatt Contract

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the contract with Hyatt for prom activities for minimum revenue commitment for approximately \$45,000 at the April 19, 2011 Special Board meeting. The price includes gratuities, service, audio visuals, etc. Ms. Witham will clarify in the contract that no alcoholic beverages will be required.

Ms. Milojevic will be encouraged to look at other venues for prom and bring them forward next year in order to have a broader bidding process in an earlier timeframe for Board approval. Ms. Witham and Dr. Isoye suggested that any venue the Board of Education chooses must have a reasonable security aspect, so cost is not the only factor.

Mark Wainwright, Glassfrog Tours Agreement

It was the consensus of the Finance Committee members to recommend to the Board of Education that it approve the contract with Mark Wainwright of Glassfrog Tours at its Special Board Meeting scheduled for April 19, 2011.

OPRFHS has worked with this agency for ten years. OPRFHS has an insurance policy for student travel through its cooperative. The Board of Education asked to receive a more detailed itinerary for this trip. Dr. Millard made the comment that there should be an indication of some supervision at every stage of every trip.

Certified/Non-Certified Staffing 2011-12 School Year

It was the consensus of the Finance Committee members to recommend to the Board of Education that it approve the number of Certified/Non-Certified Staffing for the 2011-12 School at its regular April Board of Education meeting.

As reflected on the chart the Faculty FTE has been reduced by 3.4 FTE when compared with the current year's FTE. However, overall FTE for the 2011/2012 school year is projected to be 2.0 FTE less than the FTE totals for the 2010/2011 school year. The overall faculty FTE of 228.10 will not be adjusted. However, the exact FTE per subject may change based upon final student class selection. The FTE is calculated at 2080 hours.

It is important to note that changes may occur in the "Classified" group in the area of Special Education due to District requirements related to a student's IEP. The "Non-Affiliated" group reflects the addition of a position that has moved from contract to regular status (occupational therapist). Some members of the District Leadership Team have been moved to the category of District Administration, rather than the Non-Affiliated category. There has not been an increase in administrative positions, just a reclassification. Dr. Rouse, principal, was moved to the District Leadership Team instead of the Building Leadership Team as well. The number of FTE associated with "Safety and Security" may change based upon the Board's further review of the closed campus question.

Two Special Education teachers will retire this year and the Special Education Director has reviewed classroom makeup. The four Program chairs are in the group "Other Assignments and Release Periods," are part of the bargaining group, are responsible for staff and programs, and have limits on their administrative positions because they are part of the bargaining group.

Athletic and Activity Stipends for 2011-12 School Year

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Athletic and Activity Stipends (FTE and dollar amounts) at its regular April Board of Education meeting as presented.

Recommendations for personnel hiring will be presented at a regular Board of Education meeting. Some positions may not be filled until the next school year due to the activity season. No new clubs are recommended.

The Board of Education reminded the administration that it wanted more diversity in this area as vacancies occur. Ms. Smith stated that an evaluation of club sponsors does occur and that the District does reach out to staff members who run the programs. Student feedback would be helpful. It was suggested that there be a process for bringing new activities forward. Stipends are categorized by years of service, the number of students in the group, how many times the club/activity meets, etc. The Board of Education also reminded the administration of its request to have an annual report about the clubs and activities and include the correlation between student achievement and co-curriculars. The Board of Education asked the following questions.

- 1) If it turns out that six clubs have less than 15 members, a requirement, after these stipends are approved, how are new clubs moved forward and how are funds allocated to it?
There is a contract regarding stipends.
- 2) Were those receiving stipends reporting the evaluative information?

Answers will be provided at the regular April Board of Education meeting.

EPSON projectors

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the purchase and installation of Epson projectors at its regular Board of Education meeting on the consent agenda, as presented.

With this purchase and installation, half of the classrooms will have the means of projecting technology. Mr. Carioscio recognized the work of Tim Keeley, Robert Zummallen, and Amit Martin in putting this project together. The bid was split into the three parts as follows as an opportunity for cost savings:

Speakers – Moran
Projectors – Midwest Computer
Installation – Gerry Electric

Mr. Carioscio stated that these are commodities, the vendors will work together to split this into three bids and it is an opportunity for cost savings. No bid bonds were required in the bidding documents.

Renewal of Photographers Contract

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Photography Bid at its regular April Board of Education meeting under the consent agenda, as presented.

Xerographic Paper Bid

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the Xerographic Paper Bid to at its regular April Board of Education meeting under the consent agenda.

Ombudsman Contract

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the contract with Ombudsman for 10 slots at its regular April Board of Education meeting under the Finance portion of the agenda. This reflects a slight increase in cost from last year.

The Board of Education asked to see two sets of data 1) how well students were performing when they entered Ombudsman 2) how well were they doing when they exited Ombudsman and 3) their attendance. If students are not attending, the school can intervene. Dr. Isoye will work with BLT to see what kinds of reports are available. Ms. Patchak-Layman noted that the report

should be included as per the contract. Dr. Isoye stated that the counselor would receive the results, i.e., the student's progress. If a student were not showing up at the school, the high school can intervene.

Resolution to Transfer Bond and Interest Fund to Operations and Maintenance Fund

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the transfer from the Bond and Interest Fund to the Operations and Maintenance Fund at its regular Board of Education meeting under the regular Finance portion of the agenda.

Resolution to Transfer Funds from the Operations and Maintenance Fund to the Capital Projects Fund

It was the consensus of the Finance Committee members to recommend that the Board of Education approve the transfer from the Operations and Maintenance Fund to the Capital Fund at its regular Board of Education meeting under the regular Finance portion of the agenda.

Presentation of Amended Budget

It was the consensus of the Finance Committee members to recommend that the Board of Education adopt the resolution to place the FY 2011 Amended Budget on display for thirty days beginning April 20, 2011 at the April 19 Special Board of Education meeting.

The largest changes are the receipt of the monies from the River Forest TIF, some of the money from the Downtown Oak Park TIF money related to 2003 IGA, grants funding, receipt of General State Aid and redistribution for the summer 2010 construction projects costs incurred in FY 2011 and thus a transfer of the funds to different accounts.

Finance Advisory Committee Update

Ms. Witham provided the Finance Advisory Committee Education Timeline for the month of March. Some preliminary pro forma working groups had been set up, one for instruction, to help define the reports that would be needed for the working groups in the fall as a template to make the process as smooth as possible. A working group on instruction had been started and Mr. Finnegan was present for those four or five meetings to review the EAC II Program as well as Jim Hunter, Janel Bishop, Dr. Tina Halliman, Therese Brennock, Tom Tarrant, Phil Prale, Nate Rouse; Michael Carioscio facilitated the meeting. This work is not yet complete because the framework has to be setup to do the evaluation piece.

Ms. Witham had formed a hybrid proforma committee of both the instructional and operation components to consider the new instructional materials fee in order to determine what information should be gathered and what the reports would look like in the future. However, that committee was not defined in the regular document and she did not plan to have that committee meet again. There are areas, however, where there will be an overlap and one of those areas is instructional materials. The Operations Beta Committee had not yet met. She was unaware of the meeting dates the other committees, as she was not a part of them.

Mr. Finnegan noted that some of the people involved in the instruction group had specialized interests and some had a wider view.

Mr. Allen suggested that the information first be considered in one group and then referred to another group. The FAC will need to amend its original proposal because a representative from the Board of Education was accidentally omitted from the committee on operations.

Monthly Financial

It was the consensus of the Finance Committee members to recommend to the Board of Education that it approve the March Financial Reports at its regular April Board of Education meeting as presented.

Treasurer Reports

It was the consensus of the Finance Committee members to recommend to the Board of Education that it approve the March Treasurer's Report at its regular April Board of Education meeting.

Adjournment

The Finance Committee meeting adjourned at 9:21 a.m.

TO: Board of Education

FROM: Micheline Piekarski

DATE: May 17, 2011

RE: NIIPC Amendment to the Dairy Products RFP

BACKGROUND

On April 28, 2011, the Oak Park & River Forest High School Board of Education approved the awards resulting from the NIIPC Dairy Products RFP.

SUMMARY OF FINDINGS

The RFP's were awarded to the following companies. On May 10, 2011 we received an e-mail from John Leonard, the owner, stating that Bob's Dairy will not be able to deliver to the following districts: Bradley, Bradley Bourbonnais HS, Burr Ridge, Joliet HS, and Kankakee.

Bob's Dairy	Cloverleaf Farm	ECO Marigold	Kemp's	Mueller-Pinehurst
Arlington Hts.	Blue Ridge	Bloomington		Antioch
Bradley #61	Champaign	Fox Lake		J.S. Morton
Bradley H.S.	Coal City	Grant H.S.		Johnsburg
Burr Ridge	Cunningham	Huntley #158		Leyden HS
Elmhurst	Meridian #223	Marengo HS		Marquardt
Evanston H.S.	Monticello	Olympia		Nippersink
Evanston #65	Reed Custer	Prairie Hill		Queen Bee
Glenview		Woodstock		Westmont
Joliet	Bradley #61			
Kankakee	Bradley H.S.			
Mt. Prospect	Burr Ridge			
Oak Park HS	Joliet			
River Trails	Kankakee			

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

We are recommending that we amend the NIIPC Dairy Products award for the following schools to next lowest bidder, Cloverleaf Farms.

Schools: Bradley, Bradley Bourbonnais HS, Burr Ridge, Joliet HS, and Kankakee

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

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

TO: Board of Education

FROM: Michael Benstent, Henry Bros. Co.

DATE: May 17, 2011

RE: 2011 Life Safety Construction Project

BACKGROUND

The District approved contracts for Abatement and Life Safety work to be performed during summer 2011. Henry Bros. Construction Mgt. Services LLC will be the construction manager supervising and coordinating all aspects of the work.

SUMMARY OF FINDINGS

Construction and abatement schedules have been developed and coordinated with the school programs and contractors. The first contractor coordination meeting was conducted on May 10, 2011. Weekly meetings will be held every Tuesday morning at 10:00 a.m. until final completion.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

No further recommendations at this time.

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

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

TO: Board of Education

FROM: Robert Zummallen

DATE: May 17, 2011

RE: Summer 2012-2013 Construction Plan

BACKGROUND :

Over the course of this last School Year the Facility Committee has met several times to discuss the Plans for Summer 2012-2013 Construction.

SUMMARY OF FINDINGS:

The attached spreadsheet describes the plans for Operations and Maintenance as well as the balance of the life Safety Plans the committee deems necessary to complete in Summer 2012. The Life Safety items are required to be completed by the Summer of 2012.

RECOMMENDATIONS

Approve the Summer 2012-2013 Constructions plans as submitted.

Oak Park and River Forest High School Construction Projects Long Range Plan - 2012-13

Revised 4/8/11pc

Line #	Year	Description	Type of work <small>Maintenance, Improvement, Safety, Life-Safety, Project management</small>	Division	Fund <small>O&M, Life-Safety, Ticket Initiatives</small>				Comments and Clarifications
						FY2012/2013	FY2013/2014		
70	2012-2013	LS ITEM A-13: All 1st floor rooms that need ceiling and light replacement. Locations: Rooms 110, 491, 495, 496, 496A	Life Safety	LS	LS	\$ 20,000.00			
57	2012-2013	LS ITEM P-6: Replace 8" waste on DP2.1 and P2.1 excluded from 2010 work	Life Safety	LS	LS	\$ 48,000.00			Drains at loading dock, pricing based on actual field camera results.
71B	2012-2013	LS Item A-20 1967 addition 3rd floor corridor ceilings and lights.	Life Safety	LS	LS	\$ 300,000.00			
72	2012-2013	LS Item A-21 1967 addition classrooms Ceiling & lights in rooms 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 Includes 38,000 SF	Life Safety	LS	LS	\$ 710,000.00			Add shades as alternate.
74	2012-2013	LS item A-5 Masonry on penthouse at fieldhouse	Life Safety	LS	LS	\$ 13,000.00			
56-2012	2012-2013	LS ITEM S P-5.1, P-5.2, P-5.3, P-5.4 (phase 2): 1907-1962 building - replace domestic hot water piping - (mains that support 2011 plumbing work)	Life Safety	LS	LS	\$ 216,000.00			
48	2012-2013	Press Box replacement and Ticket Booths renovations	Maintenance	O&M	O&M	\$ 175,000.00			
50	2012-2013	Kitchen Elevator - Fire recall upgrades	Maintenance	O&M	O&M	\$ 84,000.00			Pricing based on quote received by OPRE.
51	2012-2013	Upgrade electrical service to the main building from Com Ed vault	Maintenance	O&M	O&M	\$ 70,000.00			Includes 800A, 480v for one new chiller at roof.
76	2012-2013	1st floor corridor Asbestos abatement to Fritzlite. Location: 1st floor - East-West corridor in 1907 Building. Includes 7,000 SF	Maintenance	O&M	O&M	\$ 145,000.00			
56A	2012-2013	Renovate bathrooms in Field House (by Adaptive Gym & Boys Locker Room).	Maintenance	O&M	O&M	\$ 460,000.00			
77	2012-2013	Air handlers: XE2, XE3, XE4 and XE5	Maintenance	O&M	O&M	\$ 1,100,000.00			
79	2012-2013	Resurface South Field track.	Maintenance	O&M	O&M	\$ 162,000.00			
80	2012-2013	Photo 16 - MM (Masonry Maintenance): Grind out and existing mortar from masonry joints and repoint w/ new mortar. Remove existing caulk from all stone and install new backer rod and sealant	*Maintenance	O&M	O&M	\$ 38,000.00			
81	2012-2013	Photo 17 - MM: Grind out existing mortar from masonry joints and repoint with new mortar. Remove existing caulk from all stone and install new backer rod and sealant. Remove ivy from wall	*Maintenance	O&M	O&M	\$ 64,000.00			
82	2012-2013	Photo 25 - MM: Remove broken brick and install new	*Maintenance	O&M	O&M	\$ 11,000.00			
83	2012-2013	Photo 32 - MM: Remove all existing caulk and backer rod from existing stone and install new backer rod and sealant	*Maintenance	O&M	O&M	\$ 4,000.00			
84	2012-2013	Photo 38 - MM: Remove existing sealant and backer rod from fascia stones and install new backer rod and sealant	*Maintenance	O&M	O&M	\$ 1,000.00			
85	2012-2013	Photo 58 - MM: Remove and replace glass block window	*Maintenance	O&M	O&M	\$ 29,000.00			
86	2012-2013	Photo 65 - MM: Tuck point South side of stadium	*Maintenance	O&M	O&M	\$ 232,000.00			
87	2012-2013	Photo 69 - MM: Tuckpoint West side of stadium	*Maintenance	O&M	O&M	\$ 10,000.00			

Oak Park and River Forest High School Construction Projects Long Range Plan - 2012-13

Revised 4/8/11pc

Line #	Year	Description	Type of work Maintenance, Instructional, Repairs, Replacement, Use Safety, Life Safety, Project Management	Division	Fund O & M, Life Safety, Bond, Insurance	FY2012/2013	FY2013/2014	Comments and Clarifications
88	2012-2013	Photos 28-29 - MM: Remove all existing caulk and backer rod from existing stone and install new backer rod and sealant	*Maintenance		O&M	\$ 23,000.00		
90	2012-2013	Photos 39-43 - MM: Grind out existing mortar from masonry joints and repoint with new mortar. Remove existing caulk from all stone and install new backer rod and sealant.	*Maintenance		O&M	\$ 140,000.00		
		Subtotal				\$ 4,055,000.00		
		Contingency (use 10%)				\$ 405,500.00		
	2012-2013	Total				\$ 4,460,500.00		
		Totals				\$ 1,437,700.00		
		Total O & M				\$ 3,022,800.00		

April 8, 200113 Revision			
Total	Life Safety	O&M	
\$ 4,460,500 \$	1,437,700 \$		3,022,800
\$ 4,460,500 \$	1,437,700 \$		3,022,800

FY 2012/2013	
TOTAL	

Oak Park and River Forest High School Construction Projects Long Range Plan - 2012-13

Revised 4/8/11pc

Line #	Year	Description	Type of work maintenance, instructional, reliability, replacement, Life Safety, Up grade, Project management	Division	Fund O & M, Life Safety, Inst. Initiatives	Comments and Clarifications		
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70	2012-2013	LS ITEM A-13: All 1st floor rooms that need ceiling and light replacement. Locations: Rooms 110, 191, 195, 196, 196A	Life Safety		LS	\$ 20,000.00		
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718	2012-2013	LS item A-20 1967 addition 3rd floor corridor ceilings and lights.	Life Safety		LS	\$ 300,000.00		
72	2012-2013	LS item A-21 1967 addition classrooms Ceiling & lights in rooms 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,includes 38,000 SF	Life Safety		LS	\$ 710,000.00		Add shades as alternate.
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Oak Park and River Forest High School
Construction Projects Long Range Plan - 2012-13
 Revised 4/8/11pc

Line #	Year	Description	Type of work Maintenance, instructional, retulish, replacement, Life Safety, Up grade, Project management	Division	Fund O & M, Life Safety, Food, Facilities	FY2012/2013	FY2013/2014	Comments and Clarifications
88	2012-2013	Photos 28-29 - MM: Remove all existing caulk and backer rod from existing stone and install new backer rod and sealant	*Maintenance		O&M	\$ 23,000.00		
90	2012-2013	Photos 39-43 - MM: Grind out existing mortar from masonry joints and repoint with new mortar. Remove existing caulk from all stone and install new backer rod and sealant.	*Maintenance		O&M	\$ 140,000.00		
		Subtotal				\$ 4,055,000.00		
		Contingency (use 10%)				\$ 405,500.00		
	2012-2013	Total				\$ 4,460,500.00		
		Total LS				\$ 1,437,700.00		
		Total O & M				\$ 3,022,800.00		

April 8, 20011 Revision			
Total	Life Safety	O&M	
\$ 4,460,500	\$ 1,437,700	\$	3,022,800
\$ 4,460,500	\$ 1,437,700	\$	3,022,800

FY 2012/2013	
TOTAL	

Oak Park and River Forest High School - District 200

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

TO: Board of Education
FROM: Cindy Milojevic
DATE: May 17, 2011
RE: Stipend Review Committee Update

BACKGROUND

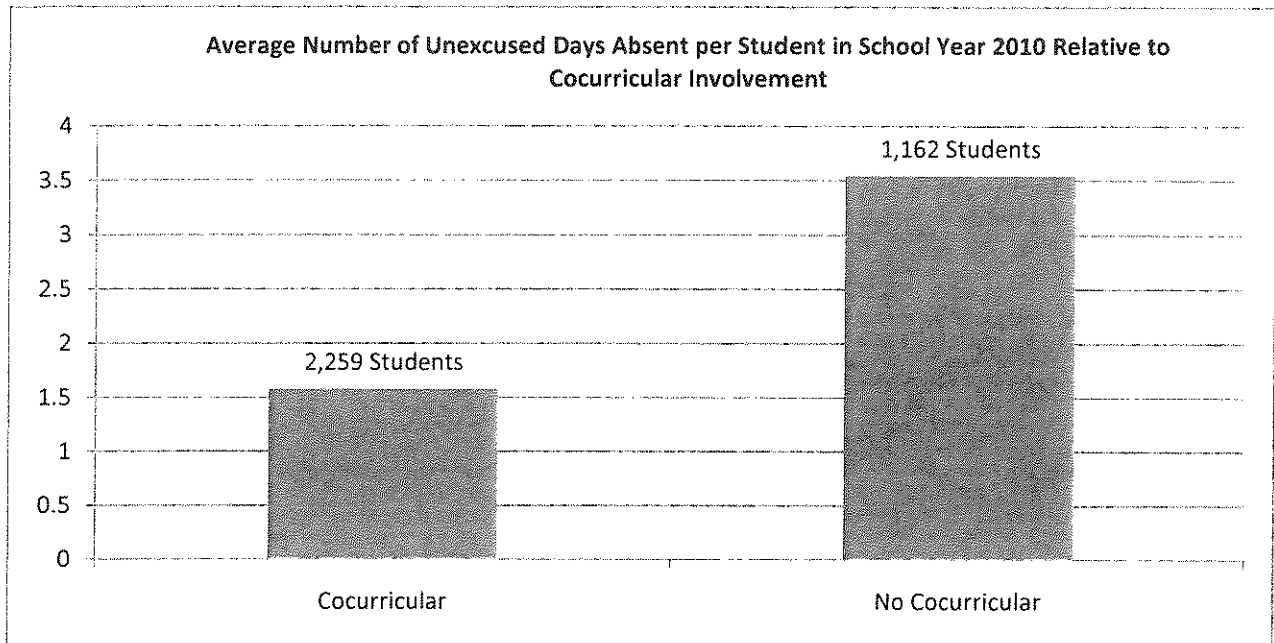
The Stipend Review Committee is comprised of three faculty members: Craig Larson (Social Worker), Michelle Bayer (Science Teacher), Linda Carlson (Physical Education Teacher) and three Administrators: Lauren Smith (Human Resources), John Stelzer (Athletics) and Cindy Milojevic (Student Activities). The committee has met several times this year to review a wide range of stipend related issues. After an annual review of all Athletics and Activities, the Stipend Review Committee forwards their recommendations to the District Leadership Team. Additionally, the Stipend Review Committee works to align stipend decisions within the Business Office budgets.

ACTION

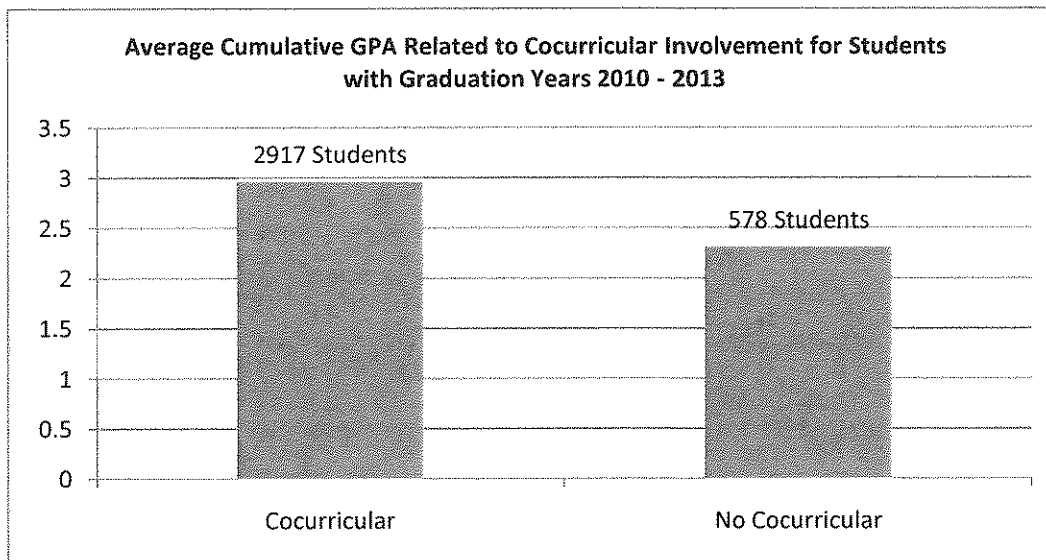
The following information is in response to questions raised by the Board of Education at a recent meeting.

- **How does a student start a new club?**
Students interested in beginning a new club are encouraged to do so by filling out a New Club Application Packet. Each year, anywhere from 5-10 applications are submitted to the Stipend Review Committee for their review. Pending available funds, new clubs are ranked by the Stipend Review Committee and recommendations made to the DLT for their approval. If approved, the new club is added to the co-curricular offerings for the following year. Attached is the application packet used to request the start of a new club.
- **Do we evaluate at-risk clubs for low membership?**
Each year, sponsors submit their club roster which is reviewed by the Assistant Principal of Student Activities for attendance. Groups that have lower than the recommended 15 members are discussed and reviewed by the Stipend Review Committee. In addition, the Assistant Principal of Student Activities visits such clubs and/or has a meeting with each sponsor about their club. After discussion, such groups are either discontinued or are informed that they will be on "probation" for a year at which time sponsors work to increase membership and interest in that club.
- **Is there a link between participating in a Co-curricular (Athletic or Activity) and GPA and attendance for OPRF students?**
Below is a quick snapshot which compares the GPA and attendance of students that are engaged in a co-curricular vs. those students that are NOT engaged in a co-curricular offering. *Attached is data that shows a marked positive effect on both GPA and attendance for students that are engaged in co-curricular activities.*

Row Labels	Average of Days Unexcused
Cocurricular	1.576582559
No Cocurricular	3.542945285
Grand Total	2.118309814



Row Labels	Average of Cum GPA
Cocurricular	2.960440521
No Cocurricular	2.311176471
Grand Total	2.853065808



Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Mike Carioscio

DATE: May 17, 2011

RE: Epson Projectors Speaker Award

BACKGROUND

On April 5, 2011, solicitations were received for the purchase and installation of 58 Epson wireless projectors and speakers. Vendors were asked to provide a separate price for the group of projectors, group of speakers and for the project installation and labor.

The contract was approved by the Board of Education to the lowest responsible bidder in each category as listed below. Moran Electric contacted the Purchasing Coordinator upon receipt of the Board of Education award to withdraw their proposal due to a clerical error. According to the firm, the pricing they provided was for labor ONLY. They had no intention of selling hardware.

SUMMARY OF FINDINGS

<u>Projector</u>	<u>Speaker</u>	<u>Install</u>
<u>Price</u>	<u>Price</u>	<u>Price</u>
99,876.00	18,154.00	103,070.06
82,641.00	16,008.00	59,337.00
60,842.00	10,846.00	95,410.00
83,916.00	Bid Withdrawn	88,046.00
101,419.38	14,724.46	66,067.80
90,712.00	15,196.00	70,296.00

We have contacted Midwest Computer Products and they have confirmed their proposal and product availability should the Board award the speaker contract to them.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

Award the speaker portion of the contract to the next lowest bidder, Midwest Computer Products.

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Mike Carioscio

DATE: 5/17/11

RE: Executive Summary for Wifi Phase II Bid

BACKGROUND

As part of our technology plan as approved by the Board of Education, we are planning to install wireless capability to cover all of our instructional spaces. Phase 1 of this project was completed this year and provided wireless coverage to approximately 50% of our instructional spaces. Phase 2 was approved by the Board as part of the technology plan and was funded by the TIF funding for the 2011-12 school year. Phase 2 will complete the wireless coverage for the entire instructional space in the building. There will be a Phase 3 which will increase the wireless density to support the increasing number of computing devices which are being deployed as part of the multi-year technology plan.

SUMMARY OF FINDINGS

On May 6, 2011 bids were received for the Phase 2 of the wireless infrastructure installation project.

Bids were received from two vendors, Fiber in the Sky and CDW-G. Results below.

<u>VENDOR</u>	<u>Hardware Price</u>	<u>Labor Price</u>	<u>Alternate #1 Price</u>
CDW-G	\$68,777.83	No bid	No bid
Fiber in the Sky	\$77,745.00	\$30,000.00	No bid

On May 10, 2011 Fiber in the Sky withdrew their proposal.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

Award the hardware portion of the contract to CDW-G. The labor/installation portion of the project will be solicited and awarded through the approved Board of Education purchasing process of obtaining three competitive quotations for all construction projects under \$50,000.

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

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

TO: Board of Education

FROM: Robert Zummallen & Tim Keeley

DATE: May 17, 2011

RE: Executive Summary for Gymnasium Bleacher Bid

BACKGROUND

On May 3, 2011, bids were solicited for the installation of portable bleachers in the field house as well as the removal of the existing units. The District is required to have Bleacher safety inspections every 2 years. The life safety inspections for the portable bleachers required \$26,980.00 in repairs. The old portable bleachers have outlived their useful life and it was becoming a safety issue to move them.

SUMMARY OF FINDINGS

<u>Vendor</u>	<u>Bid Price</u>
Bleacher America	\$52,950.00
RL Jackson	No Bid*

*Product did not meet dimensional needs of application.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

To award the contract to Bleacher America.

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

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

TO: Board of Education

FROM: Tim Keeley

DATE: May 17, 2011

RE: Executive Bid Summary for Physical Education Uniforms

BACKGROUND

On April 21, 2011, bids were solicited for Physical Education uniforms. This bid is completed on a 2-year contract basis.

Jacqui Charette-BasisiriRad, Bookstore Manager, authored the specifications for this bid. The products specified in the bid were chosen for their quality, value and their inclusion in the Worker's Rights Consortium list of approved products. As such, District 200 can be assured that the products were not manufactured by a facility that neglects worker's rights.

SUMMARY OF FINDINGS

Bids were received from eight vendors, results below. The bid for shorts by Advantage Team Sales and Ad-Wear were not consistent with the material specification of the bid and were deemed to not meet the District's needs.

Bid results:

<u>Vendor</u>	<u>Shorts Cost</u>	<u>Shirts Cost</u>
Advantage Team Sales	\$ 8,250.75	\$ 5,084.00
Ad-Wear	\$ 8,277.25	\$ 4,200.50
Ambassador	\$ 8,478.75	\$ 4,262.50
Authentic Promo	\$ 11,072.25	\$ 4,138.50
Hildebrandt	No Bid	No Bid
Riddell	\$ 8,535.75	\$ 6,184.50
Silk Screen Express	\$ 11,471.25	\$ 5,374.50
Sunburst Sportswear	\$ 10,374.00	\$ 4,867.00

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

For the Board to award the bid for shorts to Ambassador and the bid for shirts to Authentic Promo at the regular May 26th meeting.

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

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

TO: Board of Education

FROM: Tim Keeley

DATE: May 17, 2011

RE: Executive Summary for School Towel Service Contract Extension

BACKGROUND

The District has been using National School Towel Service since July 1, 2009 when the bid contract was awarded by the Board of Education. The bid contract was for one year, allowing for up to three one-year contract extensions at the discretion of the Board of Education.

SUMMARY OF FINDINGS

Feedback from District staff on the performance of this vendor has been unanimously positive. The firm delivers on time, every day and in a courteous manner. The product quality is consistent and equivalent to the needs of the Physical Education and Athletics departmental needs. For the contract extension period, the firm is proposing a 0% increase from the current price.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

Sign a one-year extension through the 2011-2012 school year with National School Towel Service.

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

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

TO: Board of Education
FROM: Cheryl L. Witham
DATE: May 17, 2011
RE: Resolution for Prevailing Wage

BACKGROUND

It is a requirement of the Illinois Department of Labor that local governmental bodies annually adopt a resolution for prevailing wages to be paid to workers in certain job classifications.

SUMMARY OF FINDINGS

This information is then filed with the Illinois Department of Labor and the Illinois Secretary of State after which a legal notice is placed in a local newspaper. This is in compliance with the 1931 Davis Bacon Act, which stipulates that outside contractors must pay the prevailing wages for certain classifications, and the school must require this as part of the bid specifications.

RECOMMENDATIONS

This resolution will be presented to the Board of Education on May 26, 2011 for adoption.

**AN ORDINANCE OF THE BOARD OF EDUCATION OF THE
OAK PARK AND RIVER FOREST HIGH SCHOOL, COOK COUNTY, ILLINOIS
ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS,
WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID SCHOOL**

WHEREAS, The State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par.39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Oak Park and River Forest High School, Cook County, Illinois, employed in performing construction of public works, for said Oak Park and River Forest High School, Cook County, Illinois.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE
OAK PARK AND RIVER FOREST HIGH SCHOOL, COOK COUNTY, ILLINOIS:**

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Oak Park and River Forest High School, Cook County, Illinois, is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Oak Park and River Forest High School, Cook County, Illinois. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Oak Park and River Forest High School, Cook County, Illinois, to the extent required by the aforesaid Act.

SECTION 3: The Secretary of the Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, shall publicly post or keep available for inspection by any interested party in the main office of this Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages than in effect shall be attached to all contract specifications.

SECTION 4: The Secretary of the Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Secretary of the Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Secretary of the Board of Education of the Oak Park and River Forest High School, Cook County, Illinois, shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 26th day of May, 2011.

APPROVED:

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

ATTEST:

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

STATE OF ILLINOIS)
)
COUNTY OF COOK)

CERTIFICATE

I, _____, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Education of the Oak Park and River Forest High School; that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Education of the Oak Park and River Forest High School being entitled:

“AN ORDINANCE OF THE BOARD OF EDUCATION OF THE OAK PARK AND RIVER FOREST HIGH SCHOOL, COOK COUNTY, ILLINOIS ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID SCHOOL”,

at a regular meeting held on the 26th day of May, 2011, the ordinance being part of the official records of said Board of Education of the Oak Park and River Forest High School.

DATED this 26th day of May, 2011.

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

Cook County Prevailing Wage for May 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	==	=	=====	=====	=====	==	==	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.620
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	9.850	10.06	0.000	0.220
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000	0.310
ELECTRIC PWR GRNDMAN		ALL		31.860	46.430	1.5	1.5	2.0	8.010	10.13	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000	0.310
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.420	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840	0.000
FENCE ERECTOR		ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000	0.500
GLAZIER		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000	0.790
HT/FROST INSULATOR		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000	0.620
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000	0.300
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 1		51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 2		49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 3		44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 4		36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER		ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS		BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		43.150	46.150	1.5	1.5	2.0	8.460	13.85	0.000	1.770
PLASTERER		BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	0.550
PLUMBER		BLD		44.000	46.000	1.5	1.5	2.0	9.860	7.090	0.000	1.030
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER		BLD		40.460	43.700	1.5	1.5	2.0	9.830	16.25	0.000	0.630
SIGN HANGER		BLD		28.960	29.810	1.5	1.5	2.0	4.700	2.880	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	0.450

STEEL ERECTOR	ALL	40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300
STONE MASON	BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1	30.700	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 2	30.950	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 3	31.150	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 4	31.350	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday)
 OSA (Overtime is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all

material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including ¾ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{1}{4}$ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane (over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for

transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

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

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: May 17, 2011

RE: FY 2010 – 2011 Revised Amended Budget

BACKGROUND

Since the presentation of the Amended Budget to the Board of Education in April, the District has received additional information and has revised the budget accordingly. A public hearing on the Budget Amendment will be held at the Regularly Scheduled Board Meeting on May 26, 2011.

EXECUTIVE SUMMARY

The changes from the April document specifically relate to:

1. Final adjustments to several grant dollar amounts. The revenue and corresponding expenditures amounts have been adjusted accordingly.
2. An adjustment to Other Local Revenue to increase the budget to reflect an additional payment of \$702,000 for the 2003 Intergovernmental TIF agreement.
3. An increase in expenditures of \$101,356 for the technology upgrades purchased with the River Forest TIF funds. In coordinating the technology purchases and installation timeline with the construction projects, it became evident that the project needed to begin before July 1st in order to complete on time for the school year. This adjustment moves the timing of spending the funds rather than an overall increase. We have reduced the expenditures for FY 2012 and increased the expenditures for FY 2011. The project has already been approved by the Board of Education and the funds received from the Village of River Forest.

RECOMMENDATIONS

Approve the FY 2010—2011 Amended Budget at the Regularly Scheduled Board of Education Meeting on May 26, 2011.

**OAK PARK & RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2010 – 2011
AMENDED BUDGET
MANAGEMENT DISCUSSION AND ANALYSIS**

The Amended Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest. The Amended Budget will be placed on display for 30 days beginning April 19, 2011. There will be a presentation of the Amended Budget and a public hearing at the May 26, 2011 regularly scheduled Board of Education meeting.

The Original Budget, approved by the Board of Education in September 2010, was prepared based on the five-year projections using a zero-based budget model. Some of the assumptions used to compile the budget have now changed. The Amended Budget contains adjustments related to new information gathered since the Tentative Budget was presented to the Board last July.

Since the Original Budget was approved in September of 2010, the District has realized several cost saving initiatives.

- Created the EAC II student transition program with estimated savings of tuition of \$200,000.
- Approved a new energy policy with estimated annual savings of approximately \$50,000.
- Hired a new architect and construction management firm realizing greater oversight of construction projects and a reduction of professional fees related to construction of 1.7%. For the summer 2011 projects this will be a savings of approximately \$64,400.

The District has realized additional sources of revenue related to a surplus distribution from the River Forest TIF district in the amount of \$1,100,000. The River Forest TIF distribution will be recorded in the Educational Fund \$469,000, the Capital Projects Fund \$300,000 and the Life Safety Fund \$300,000. This type of revenue will not be received again in the future and the District intends to utilize the funds for one-time expenditures related to technology and facility upgrades. The River Forest TIF funds will be used in FY 2011 and the remaining will be used in FY 2012. The District has also received a portion of the amounts due from the Downtown Oak Park TIF.

EDUCATION FUND

Revenue

The net increase in total revenue is \$4,513,712. The increases relate to the confirmation of grant amounts, General State Aid amounts and to unanticipated TIF distributions.

Federal sources of revenue have been adjusted to reflect actual grant awards for Title I Title II and IDEA, plus ARRA carry over amounts.

State sources have been increased to the State estimate for General State Aid now that the District is assured that the funds will be received.

Other Local Sources has been increased to reflect the River Forest and Oak Park TIF distributions. The River Forest TIF distribution is the final allocation of surplus funds released at the TIF District termination. The Oak Park TIF distributions relate to partial monies due as stipulated in the 2003 Intergovernmental Agreement.

Expenditures

The net increase in total expenditures is \$221,653. Minor changes have been made in different program areas to adjust the budget for changes in plans. Amounts have been increased in some areas with corresponding decreases in others.

The increase in the General Instruction relates to grant expenditures for Title I and Title II and for \$156,000 technology upgrades with funds from the River Forest TIF distribution.

The increased in Special Education expenditure relates to IDEA grant carry over amounts.

The increase in summer school expenditures relates to Title I funds that will be used for the 8 to 9 Connections summer school program.

The reduction in Other Instructional of \$248,000 is related to savings realized by the creation of the EAC II on-site transitional program; tuition expenditures have been reduced.

The remainder of the adjustments relate to the increases to the actual salaries compared to estimate salaries in various program areas and to reclassify some account codes to properly reflect expenditures.

FOOD SERVICE FUND

Revenues and Expenditures

Revenues and Expenditures have been reduced to reflect a reduction in catered services provided by the food service program.

OPERATIONS AND MAINTENANCE FUND

Revenue

The increase in revenue is an adjustment to the Corporate Personal Property Replacement Tax. The State receipts of CPPRT have exceeded the estimates we made last year.

Uses of Funds

The actual construction bid results for last summer (2010) exceeded the original estimates provided by Wight and Company. Last spring the Board of Education approved the amount of \$2,000,000 to be deducted from cash reserves in order to complete the list of projects. Some of the summer 2010 work occurred before June 30, 2010 but the majority of the construction work and payments occurred after July 1, 2010. Therefore, the expenditures are actually reflected in this budget cycle (FY 2011). The transfer of an additional \$1,567,000 from the O & M fund to the Capital Projects Fund will complete the summer 2010 transaction.

LIFE SAFETY FUND

Expenditures

Several of the summer 2010 projects that were expected to be completed in FY 2010 were actually delayed until FY 2011. We have increased the budget for FY 2011 accordingly.

TRANSPORTATION FUND

Expenditures

The District needed to add one bus to the schedule for students attending OPRFHS and receiving special services in the Special Education department. Another bus was added for the EAC II program to assist these students with the transition back to OPRFHS in a successful manner.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (IMRF Fund)

Revenue

Corporate Personal Property Replacement Taxes will be greater than anticipated. A portion of that revenue must be recorded in the IMRF Fund.

CAPITAL PROJECTS FUND

Revenue

The total CPPRT for the fiscal year will be greater than expected. We will use these funds as cash flow to start the summer 2011 projects before June 30, 2011. This helps us reduce cost by extending the timeframe in which to complete the work.

Sources of Funds and Expenditures

The transfer is necessary in order to recognize the payment for summer 2010 projects as mentioned in the O & M narrative above.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2011 AMENDED BUDGET

	EDUCATION FUND	TORT FUND	BOOKSTORE FUND	FOOD SERVICE FUND	OP. & MAINT. FUND	LIFE SAFETY FUND	BOND & INT. FUND	TRANSP. FUND	IMRF FUND	CAPITAL PROJ. FUND	WORKING CASH FUND	FY 11 AMENDED BUDGET	FY 11 ORIGINAL BUDGET
Receipts													
Property Taxes	43,378,031	1,104,552	-	-	5,990,710	2,090,611	2,868,619	842,131	2,314,608	-	1,045,305	59,634,567	59,634,567
Other Local Sources	4,784,883	20,076	875,003	2,004,570	1,070,966	301,670	26,210	22,016	13,130	710,000	69,485	10,016,509	6,689,320
State Sources	2,778,640	-	-	13,987	-	-	-	645,379	-	-	-	3,438,006	2,194,598
Federal Sources	1,721,852	-	-	185,828	-	-	-	-	-	-	-	1,907,680	1,385,415
Total Receipts	52,663,406	1,124,628	875,003	2,204,385	7,061,676	2,392,281	2,894,829	1,509,526	2,446,238	710,000	1,114,790	74,996,762	69,903,900
Expenditures													
General Instruction	21,745,656	-	-	-	-	-	-	-	414,745	-	-	22,160,401	21,895,537
Special Education	5,310,875	-	-	-	-	-	-	-	224,800	-	-	5,535,675	5,313,906
Adult Education	20,539	-	-	-	-	-	-	-	-	-	-	20,539	20,539
Vocational Programs	375,888	-	-	-	-	-	-	-	25,273	-	-	401,161	403,332
Interscholastic Programs	2,182,182	-	-	-	-	-	-	-	121,161	-	-	2,303,343	2,310,343
Summer School	358,609	-	-	-	-	-	-	-	9,844	-	-	368,453	323,410
Drivers Education	765,563	-	-	-	-	-	-	-	9,239	-	-	774,802	774,802
Other Instructional	2,757,763	-	-	-	-	-	-	-	1,232	-	-	2,758,995	3,007,611
Support Svs. - Pupil	6,740,902	-	-	-	-	-	-	1,503,261	393,359	-	-	8,637,522	8,523,655
Support Svs. - Admin.	4,623,223	1,121,112	875,003	2,203,288	5,368,583	-	-	-	898,271	-	-	15,089,480	15,099,359
Construction	-	-	-	-	-	1,851,822	-	-	-	3,477,000	-	5,328,822	3,611,822
Debt Service	-	-	-	-	-	-	3,500,790	-	-	-	-	3,500,790	3,500,790
Total Expenditures	44,881,200	1,121,112	875,003	2,203,288	5,368,583	1,851,822	3,500,790	1,503,261	2,097,924	3,477,000	-	66,879,983	64,805,106
Sources of Funds													
Uses of Funds	-	-	-	-	26,210	-	614,263	-	-	3,177,000	-	3,817,473	2,250,473
	-	-	-	-	(3,177,000)	(614,263)	(26,210)	-	-	-	-	(3,817,473)	(2,250,473)
Change in Fund Balance	7,782,206	3,516	-	1,097	(1,457,697)	(73,804)	(17,908)	6,265	348,314	410,000	1,114,790	8,116,779	5,098,794
Beginning Balance (audited)	68,216,388	2,350,094	699,726	337,368	9,689,807	149,011	1,495,228	2,562,322	1,953,277	-	-	93,974,724	93,974,724
Est. Ending Balance	75,998,594	2,353,610	699,726	338,465	8,232,110	75,207	1,477,320	2,568,587	2,301,591	410,000	7,636,293	102,091,503	99,073,518

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Education Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	43,378,031	43,378,031	-	0.00%
Other Local Sources	2,036,844	4,784,883	2,748,039	134.92%
State Sources	1,535,232	2,778,640	1,243,408	80.99%
Federal Sources	1,199,587	1,721,852	522,265	43.54%
	<u>48,149,694</u>	<u>52,663,406</u>	<u>4,513,712</u>	<u>9.37%</u>
<i>Expenditures</i>				
General Instruction	21,480,792	21,745,656	264,864	1.23%
Special Education	5,109,106	5,310,875	201,769	3.95%
Adult Education	20,539	20,539	-	0.00%
Vocational Programs	378,059	375,888	(2,171)	-0.57%
Interscholastic Programs	2,189,182	2,182,182	(7,000)	-0.32%
Summer School	313,566	358,609	45,043	14.36%
Drivers Education	765,563	765,563	-	0.00%
Other Instructional	3,006,379	2,757,763	(248,616)	-8.27%
Support Svcs. - Pupil	6,754,759	6,740,902	(13,857)	-0.21%
Support Svcs. - Admin.	4,663,602	4,645,223	(18,379)	-0.39%
	<u>44,681,547</u>	<u>44,903,200</u>	<u>221,653</u>	<u>0.50%</u>
 Change in Fund Balance	 3,468,147	 7,760,206	 4,292,059	 123.76%
Beginning Balance (audited)	<u>66,213,181</u>	<u>66,213,181</u>		
Ending Balance	<u><u>69,681,328</u></u>	<u><u>73,973,387</u></u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Tort Immunity Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,104,552	1,104,552	-	0.00%
Other Local Sources	20,076	20,076	-	0.00%
	1,124,628	1,124,628	-	0.00%
<i>Expenditures</i>				
Support Svcs. - Admin.	1,121,112	1,121,112	-	0.00%
	1,121,112	1,121,112	-	0.00%
Change in Fund Balance	3,516	3,516	-	0.00%
Beginning Balance (audited)	2,350,094	2,350,094		
Ending Balance	2,353,610	2,353,610		

Bookstore Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	850,003	875,003	25,000	2.94%
	850,003	875,003	25,000	
<i>Expenditures</i>				
Support Svcs. - Admin.	850,003	875,003	25,000	2.94%
	850,003	875,003	25,000	
Change in Fund Balance	-	-	-	N/A
Beginning Balance (audited)	699,726	699,726		
Ending Balance	699,726	699,726		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Food Service Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	2,021,070	2,004,570	(16,500)	-0.82%
State Sources	13,987	13,987	-	0.00%
Federal Sources	185,828	185,828	-	0.00%
	<u>2,220,885</u>	<u>2,204,385</u>	<u>(16,500)</u>	<u>-0.74%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	2,219,788	2,203,288	(16,500)	-0.74%
Construction	-	-	-	N/A
	<u>2,219,788</u>	<u>2,203,288</u>	<u>(16,500)</u>	<u>-0.74%</u>
Change in Fund Balance	1,097	1,097	-	0.00%
Beginning Balance (audited)	<u>337,368</u>	<u>337,368</u>		
Ending Balance	<u>338,465</u>	<u>338,465</u>		

Operations and Maintenance Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	5,990,710	5,990,710	-	0.00%
Other Local Sources	962,216	1,070,966	108,750	11.30%
	<u>6,952,926</u>	<u>7,061,676</u>	<u>108,750</u>	<u>1.56%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	5,368,583	5,368,583	-	0.00%
	<u>5,368,583</u>	<u>5,368,583</u>	<u>-</u>	<u>0.00%</u>
Sources of Funds	26,210	26,210	-	0.00%
Uses of Funds	<u>(1,610,000)</u>	<u>(3,177,000)</u>	<u>(1,567,000)</u>	<u>97.33%</u>
Change in Fund Balance	553	(1,457,697)	(1,458,250)	-263698.01%
Beginning Balance (audited)	<u>9,689,807</u>	<u>9,689,807</u>		
Ending Balance	<u>9,690,360</u>	<u>8,232,110</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Life Safety Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Property Taxes	2,090,611	2,090,611	-	0.00%
Other Local Sources	<u>301,670</u>	<u>301,670</u>	<u>-</u>	<u>0.00%</u>
	2,392,281	2,392,281	-	0.00%
<i>Expenditures</i>				
Construction	<u>1,701,822</u>	<u>1,851,822</u>	<u>150,000</u>	<u>8.81%</u>
	<u>1,701,822</u>	<u>1,851,822</u>	<u>150,000</u>	<u>8.81%</u>
Sources of Funds	-	-	-	
Uses of Funds	<u>(614,263)</u>	<u>(614,263)</u>	<u>-</u>	<u>0.00%</u>
Change in Fund Balance	76,196	(73,804)	(150,000)	-196.86%
Beginning Balance (audited)	<u>149,011</u>	<u>149,011</u>		
Ending Balance	<u>225,207</u>	<u>75,207</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Bond and Interest Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Property Taxes	2,868,619	2,868,619	-	0.00%
Other Local Sources	26,210	26,210	-	0.00%
	<u>2,894,829</u>	<u>2,894,829</u>	<u>-</u>	<u>0.00%</u>
<i>Expenditures</i>				
Debt Service	3,500,790	3,500,790	-	0.00%
	<u>3,500,790</u>	<u>3,500,790</u>	<u>-</u>	<u>0.00%</u>
Sources of Funds	614,263	614,263	-	0.00%
Uses of Funds	<u>(26,210)</u>	<u>(26,210)</u>	<u>-</u>	<u>0.00%</u>
Change in Fund Balance	(17,908)	(17,908)	-	0.00%
Beginning Balance (audited)	<u>1,495,228</u>	<u>1,495,228</u>		
Ending Balance	<u>1,477,320</u>	<u>1,477,320</u>		

Transportation Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Property Taxes	842,131	842,131	-	0.00%
Other Local Sources	22,016	22,016	-	0.00%
State Sources	645,379	645,379	-	0.00%
	<u>1,509,526</u>	<u>1,509,526</u>	<u>-</u>	<u>0.00%</u>
<i>Expenditures</i>				
Support Svcs. - Pupil	1,375,537	1,503,261	127,724	9.29%
	<u>1,375,537</u>	<u>1,503,261</u>	<u>127,724</u>	<u>9.29%</u>
Change in Fund Balance	133,989	6,265	(127,724)	-95.32%
Beginning Balance (audited)	<u>2,562,322</u>	<u>2,562,322</u>		
Ending Balance	<u>2,696,311</u>	<u>2,568,587</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Illinois Municipal Retirement/Social Security Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Property Taxes	2,314,608	2,314,608	-	0.00%
Other Local Sources	<u>79,730</u>	<u>131,630</u>	<u>51,900</u>	65.09%
	2,394,338	2,446,238	51,900	2.17%
<i>Expenditures</i>				
General Instruction	414,745	414,745	-	0.00%
Special Education	224,800	224,800	-	0.00%
Vocational Programs	25,273	25,273	-	0.00%
Interscholastic Programs	121,161	121,161	-	0.00%
Summer School	9,844	9,844	-	0.00%
Drivers Education	9,239	9,239	-	0.00%
Other Instructional	1,232	1,232	-	0.00%
Support Svcs. - Pupil	393,359	393,359	-	0.00%
Support Svcs. - Admin.	<u>898,271</u>	<u>898,271</u>	<u>-</u>	0.00%
	<u>2,097,924</u>	<u>2,097,924</u>	<u>-</u>	0.00%
Change in Fund Balance	296,414	348,314	51,900	17.51%
Beginning Balance (audited)	<u>1,953,277</u>	<u>1,953,277</u>		
Ending Balance	<u>2,249,691</u>	<u>2,301,591</u>		

Working Cash Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Property Taxes	1,045,305	1,045,305	-	0.00%
Other Local Sources	<u>69,485</u>	<u>69,485</u>	<u>-</u>	0.00%
	1,114,790	1,114,790	-	0.00%
<i>Expenditures</i>				
Other	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Sources of Funds	-	-	-	N/A
Uses of Funds	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	1,114,790	1,114,790	-	0.00%
Beginning Balance (audited)	<u>6,521,503</u>	<u>6,521,503</u>		
Ending Balance	<u>7,636,293</u>	<u>7,636,293</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Capital Projects Fund

	Original Budget 2010 - 2011	Amended Budget 2010 - 2011	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	<u>300,000</u>	<u>710,000</u>	<u>410,000</u>	136.67%
	300,000	710,000	410,000	
<i>Expenditures</i>				
Construction	<u>1,910,000</u>	<u>3,477,000</u>	<u>1,567,000</u>	82.04%
	<u>1,910,000</u>	<u>3,477,000</u>	<u>1,567,000</u>	82.04%
Sources of Funds	1,610,000	3,177,000	1,567,000	97.33%
Uses of Funds	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	-	410,000	410,000	N/A
Beginning Balance (audited)	<u>-</u>	<u>-</u>		
Ending Balance	<u>-</u>	<u>410,000</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2010 - 2011 Amended Budget
May 2011

Dental Insurance Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	452,853	452,853	-	0.00%
Other Local Sources	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
	454,853	454,853	-	0.00%
<i>Expenditures</i>				
Staff Services	<u>452,853</u>	<u>452,853</u>	<u>-</u>	<u>0.00%</u>
Change in Fund Balance *	2,000	2,000	-	0.00%
Beginning Balance (audited)	<u>149,263</u>	<u>149,263</u>		
Ending Balance	<u><u>151,263</u></u>	<u><u>151,263</u></u>		

Medical Self Insurance Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	5,577,698	5,577,698	-	0.00%
Other Local Sources	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.00%</u>
	5,597,698	5,597,698	-	0.00%
<i>Expenditures</i>				
Staff Services	<u>5,577,698</u>	<u>5,577,698</u>	<u>-</u>	<u>0.00%</u>
Change in Fund Balance *	20,000	20,000	-	0.00%
Beginning Balance (audited)	<u>1,838,087</u>	<u>1,838,087</u>		
Ending Balance	<u><u>1,858,087</u></u>	<u><u>1,858,087</u></u>		

Self-Insurance Workers' Comp Fund

	<u>Original Budget 2010 - 2011</u>	<u>Amended Budget 2010 - 2011</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	-	-	-	N/A
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	-	-	-	N/A
<i>Expenditures</i>				
Staff Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Change in Fund Balance *	-	-	-	N/A
Beginning Balance (audited)	<u>15,857</u>	<u>15,857</u>		
Ending Balance	<u><u>15,857</u></u>	<u><u>15,857</u></u>		

*Net changes in fund balance are consolidated with the Education Fund, per ISBE guidelines.

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

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

TO: Board of Education

FROM: Cheryl L. Witham CFO

DATE: May 17, 2011

RE: Finance Advisory Committee Update

BACKGROUND

The Finance Advisory Committee is meeting Monday evening, May 16th. An update will be provided at the May 17th Finance meeting.

SUMMARY OF FINDINGS

**RECOMMENDATIONS (OR FUTURE DIRECTIONS)
INFORMATION ONLY**

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

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

TO: Board of Education
FROM: Cheryl Witham
DATE: May 17, 2011
RE: Financial Reports

BACKGROUND

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

SUMMARY OF FINDINGS

Attached are the Financial Reports for April, 2011.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The april, 2011 Financial Reports, will be presented to the Board of Education for approval at the May 26th, Board of Education meeting.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Education Fund

	<u>Audited</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2010</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2010-2011</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	47,315,686	47,055,644	99.5%	43,378,031	43,282,811	99.8%
Other Local Sources	3,617,642	3,163,908	87.5%	2,036,844	2,985,329	146.6%
State Sources	2,834,759	2,017,181	71.2%	1,535,232	2,682,966	174.8% 1
Federal Sources	2,607,278	2,313,665	88.7%	1,199,587	1,014,144	84.5%
	<u>56,375,365</u>	<u>54,550,398</u>	<u>96.8%</u>	<u>48,149,694</u>	<u>49,965,250</u>	<u>103.8%</u>
<i>Expenditures</i>						
General Instruction	19,919,270	14,035,810	70.5%	21,480,792	15,075,565	70.2%
Special Education	5,555,934	3,890,995	70.0%	5,109,106	3,619,082	70.8%
Adult Education	20,282	6,000	29.6%	20,539	14,539	70.8%
Vocational Programs	335,859	266,541	79.4%	378,059	270,047	71.4%
Interscholastic Programs	1,963,819	1,515,823	77.2%	2,189,182	1,658,455	75.8%
Summer School	287,451	175,869	61.2%	313,566	165,096	52.7%
Drivers Education	757,147	541,219	71.5%	765,563	541,936	70.8%
Other Instructional	2,801,472	1,882,888	67.2%	3,006,379	1,779,479	59.2% 2
Support Svcs. - Pupil	6,607,062	4,866,901	73.7%	6,754,759	4,853,340	71.9%
Support Svcs. - Admin.	4,625,192	3,594,840	77.7%	4,663,602	3,593,451	77.1%
	<u>42,873,488</u>	<u>30,776,886</u>	<u>71.8%</u>	<u>44,681,547</u>	<u>31,570,990</u>	<u>70.7%</u>
<i>Other Sources/(Uses)</i>						
Transfers fr. Other Funds	1,139,202	1,000,000	87.8%	-	-	N/A
Transfers to Other Funds	(1,000,000)	(1,000,000)	100.0%	-	-	N/A
	<u>139,202</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	13,641,079	23,773,512		3,468,147	18,394,260	
Beginning Balance	<u>52,572,102</u>	<u>52,572,102</u>		<u>66,213,181</u>	<u>66,213,181</u>	
Ending Balance	<u>66,213,181</u>	<u>76,345,614</u>		<u>69,681,328</u>	<u>84,607,441</u>	

1. State aid budget was significantly reduced for fiscal 2011 due to uncertainty of the state actually paying Districts. The majority of the actual collections relates to the prior year grants and claims that the state was late in paying to Districts.
2. District started the EAC program this school year and has reduced special education off campus placements and thus lowered the amount it pays for tuition.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Bookstore Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Other Local Sources	812,920	678,965	83.5%	850,003	768,998	90.5%
	812,920	678,965	83.5%	850,003	768,998	90.5%
<i>Expenditures</i>						
Support Svcs. - Other	809,034	769,617	95.1%	850,003	823,138	96.8%
	809,034	769,617	95.1%	850,003	823,138	96.8%
Change in Fund Balance	3,886	(90,652)		-	(54,140)	
Beginning Balance	695,840	695,840		699,726	699,726	
Ending Balance	699,726	605,188		699,726	645,586	

Cafeteria Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Other Local Sources	2,030,684	1,737,446	85.6%	2,021,070	1,648,074	81.5%
State Sources	7,644	8,739	114.3%	13,987	8,007	57.2%
Federal Sources	193,456	143,549	74.2%	185,828	162,560	87.5%
	2,231,784	1,889,734	84.7%	2,220,885	1,818,641	81.9%
<i>Expenditures</i>						
Support Svcs. - Admin.	2,168,698	1,711,211	78.9%	2,219,788	1,735,838	78.2%
	2,168,698	1,711,211	78.9%	2,219,788	1,735,838	78.2%
Change in Fund Balance	63,086	178,523		1,097	82,803	
Beginning Balance	274,282	274,282		337,368	337,368	
Ending Balance	337,368	452,805		338,465	420,171	

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Operations and Maintenance Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	6,136,075	5,978,672	97.4%	5,990,710	5,988,394	100.0%
Other Local Sources	2,297,496	2,210,442	96.2%	962,216	852,913	88.6%
	<u>8,433,571</u>	<u>8,189,114</u>	97.1%	<u>6,952,926</u>	<u>6,841,307</u>	98.4%
<i>Expenditures</i>						
Support Svcs. - Admin.	8,823,475	5,247,403	59.5%	5,368,583	3,936,804	73.3%
	<u>8,823,475</u>	<u>5,247,403</u>	59.5%	<u>5,368,583</u>	<u>3,936,804</u>	73.3%
<i>Other Sources/(Uses)</i>						
Transfers	1,035,354	1,000,000	96.6%	26,210	-	0.0%
Transfers	-	-	N/A	(1,610,000)	(1,610,000)	100.0%
	<u>1,035,354</u>	<u>1,000,000</u>	96.6%	<u>(1,583,790)</u>	<u>(1,610,000)</u>	101.7%
Change in Fund Balance	645,450	3,941,711		553	1,294,503	
Beginning Balance	<u>9,044,358</u>	<u>9,044,358</u>		<u>9,689,808</u>	<u>9,689,808</u>	
Ending Balance	<u>9,689,808</u>	<u>12,986,069</u>		<u>9,690,361</u>	<u>10,984,311</u>	

1. Transfer to Capital Projects fund per the budget.

Note: Prior year numbers include the Restricted Building fund. This fund was closed in the current year and the District is now using the Capital Projects fund.

Life Safety Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	1,883,021	1,833,295	97.4%	2,090,611	2,338,027	111.8%
Other Local Sources	3,697	2,522	68.2%	301,670	300,268	99.5%
	<u>1,886,718</u>	<u>1,835,817</u>	97.3%	<u>2,392,281</u>	<u>2,638,295</u>	110.3%
<i>Expenditures</i>						
Support Svcs. - Business	1,474,581	915,369	62.1%	1,701,822	1,742,575	102.4%
	<u>1,474,581</u>	<u>915,369</u>	62.1%	<u>1,701,822</u>	<u>1,742,575</u>	102.4%
<i>Other Sources/(Uses)</i>						
Transfers	(618,263)	(618,263)	100.0%	(614,263)	(614,263)	100.0%
	<u>(618,263)</u>	<u>(618,263)</u>		<u>(614,263)</u>	<u>(614,263)</u>	
Change in Fund Balance	(206,126)	302,185		76,196	281,457	
Beginning Balance	<u>355,137</u>	<u>355,137</u>		<u>149,011</u>	<u>149,011</u>	
Ending Balance	<u>149,011</u>	<u>657,322</u>		<u>225,207</u>	<u>430,468</u>	

1. Life Safety levy was increased for the 2009 levy compared to the 2008 levy and therefore the increase in collections in the current year.

2. Some summer 2010 originally slated to be completed in fiscal year 2010 were actually completed in fiscal year 2011. This is adjusted for in the amended budget.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Bond and Interest Fund

	<u>Audited</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2010</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2010-2011</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	3,052,500	3,014,500	98.8%	2,868,619	2,796,401	97.5%
Other Local Sources	35,354	31,708	89.7%	26,210	3,724	14.2% ¹
	<u>3,087,854</u>	<u>3,046,208</u>	<u>98.7%</u>	<u>2,894,829</u>	<u>2,800,125</u>	<u>96.7%</u>
<i>Expenditures</i>						
Debt Service	4,787,112	4,435,215	92.6%	3,500,790	3,143,903	89.8%
	<u>4,787,112</u>	<u>4,435,215</u>	<u>92.6%</u>	<u>3,500,790</u>	<u>3,143,903</u>	<u>89.8%</u>
<i>Other Sources/(Uses)</i>						
Principal on Bonds Sold	10,810,000	10,810,000	100.0%	-	-	N/A
Premium on Bonds Sold	801,095	801,095	100.0%	-	-	N/A
Payment to Escrow	(11,468,408)	(11,468,408)	100.0%	-	-	N/A
Transfers	618,263	618,263	100.0%	614,263	614,263	100.0%
Transfers	(35,354)	-	0.0%	(26,210)	-	0.0%
	<u>725,596</u>	<u>760,950</u>	<u>104.9%</u>	<u>588,053</u>	<u>614,263</u>	<u>104.5%</u>
Change in Fund Balance	(973,662)	(628,057)		(17,908)	270,485	
Beginning Balance	2,468,889	2,468,889		1,495,227	1,495,227	
Ending Balance	<u>1,495,227</u>	<u>1,840,832</u>		<u>1,477,319</u>	<u>1,765,712</u>	

1. Interest income was not allocated to this fund as it carried a negative balance for much of the year due to delayed property tax receipts.

Transportation Fund

	<u>Audited</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2010</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2010-2011</u>	<u>Fiscal to Date</u> <u>April 30</u> <u>2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	938,197	914,350	97.5%	842,131	842,165	100.0%
Other Local Sources	45,423	39,961	88.0%	22,016	10,019	45.5%
State Sources	850,067	593,289	69.8%	645,379	601,375	93.2%
	<u>1,833,687</u>	<u>1,547,600</u>	<u>84.4%</u>	<u>1,509,526</u>	<u>1,453,559</u>	<u>96.3%</u>
<i>Expenditures</i>						
Support Svcs. - Business	1,417,211	993,769	70.1%	1,375,537	984,142	71.5%
	<u>1,417,211</u>	<u>993,769</u>	<u>70.1%</u>	<u>1,375,537</u>	<u>984,142</u>	<u>71.5%</u>
<i>Other Sources/(Uses)</i>						
Other source	31,000	-	0.0%	-	-	N/A
	<u>31,000</u>	<u>-</u>		<u>-</u>	<u>-</u>	
Change in Fund Balance	447,476	553,831		133,989	469,417	
Beginning Balance	2,114,846	2,114,846		2,562,322	2,562,322	
Ending Balance	<u>2,562,322</u>	<u>2,668,677</u>		<u>2,696,311</u>	<u>3,031,739</u>	

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Illinois Municipal Retirement/Social Security Fund

	Audited 2009-2010	Fiscal to Date April 30 2010	%	Original Budget 2010-2011	Fiscal to Date April 30 2011	%
<i>Receipts</i>						
Property Taxes	2,362,524	2,302,249	97.4%	2,314,608	2,312,438	99.9%
Other Local Sources	<u>106,550</u>	<u>27,195</u>	25.5%	<u>79,730</u>	<u>124,538</u>	156.2% ¹
	2,469,074	2,329,444	94.3%	2,394,338	2,436,976	101.8%
<i>Expenditures</i>						
General Instruction	336,245	242,732	72.2%	414,745	276,522	66.7%
Special Education	190,309	129,001	67.8%	224,800	143,765	64.0%
Vocational Programs	26,406	20,227	76.6%	25,273	16,426	65.0%
Interscholastic Programs	109,477	85,428	78.0%	121,161	92,933	76.7%
Summer School	9,143	5,563	60.8%	9,844	5,692	57.8%
Drivers Education	5,560	4,060	73.0%	9,239	4,796	51.9%
Other Instructional	1,241	887	71.5%	1,232	873	70.9%
Support Svcs. - Pupil	336,130	242,924	72.3%	393,359	274,979	69.9%
Support Svcs. - Admin.	<u>824,926</u>	<u>667,431</u>	80.9%	<u>898,271</u>	<u>699,314</u>	77.9%
	1,839,437	1,398,253	76.0%	2,097,924	1,515,300	72.2%
Change in Fund Balance	629,637	931,191		296,414	921,676	
Beginning Balance	<u>1,323,641</u>	<u>1,323,641</u>		<u>1,953,278</u>	<u>1,953,278</u>	
Ending Balance	<u>1,953,278</u>	<u>2,254,832</u>		<u>2,249,692</u>	<u>2,874,954</u>	

1. Corporate personal property replacement taxes have exceeded the original budget. The amended budget reflects this increase.

Capital Projects Fund

	Audited 2009-2010	Fiscal to Date April 30 2010	%	Original Budget 2010-2011	Fiscal to Date April 30 2011	%
<i>Receipts</i>						
Other Local Sources	-	-	N/A	300,000	710,613	236.9% ¹
	-	-	N/A	300,000	710,613	236.9%
<i>Expenditures</i>						
Support Svcs. - Business	-	-	N/A	1,910,000	2,331,577	122.1% ²
	-	-	N/A	1,910,000	2,331,577	122.1%
<i>Other Sources/(Uses)</i>						
Transfers	-	-	N/A	1,610,000	1,610,000	100.0% ³
	-	-		1,610,000	1,610,000	
Change in Fund Balance	-	-		-	(10,964)	
Beginning Balance	-	-		-	-	
Ending Balance	-	-		-	(10,964)	

1. Corporate personal property replacement taxes have been transferred here from the O&M fund. This adjustment is reflected in the amended budget.

2. Some summer 2010 projects originally slated to be completed in fiscal year 2010 were actually completed in fiscal year 2011. This is adjusted for in the amended budget through an additional transfer from the O&M fund.

3. Transfer from O&M fund for capital projects.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Working Cash Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	1,091,083	1,140,510	104.5%	1,045,305	1,172,735	112.2%
Other Local Sources	129,470	113,486	87.7%	69,485	29,514	42.5%
	<u>1,220,553</u>	<u>1,253,996</u>	102.7%	<u>1,114,790</u>	<u>1,202,249</u>	107.8%
<i>Expenditures</i>						
Transfers	-	-	N/A	-	-	N/A
	<u>-</u>	<u>-</u>	N/A	<u>-</u>	<u>-</u>	N/A
<i>Other Sources/(Uses)</i>						
Principal on Bonds Sold	1,000,000	1,000,000	100.0%	-	-	N/A
Transfers	(1,000,000)	(1,000,000)	100.0%	-	-	N/A
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
Change in Fund Balance	1,220,553	1,253,996		1,114,790	1,202,249	
Beginning Balance	5,300,950	5,300,950		6,521,503	6,521,503	
Ending Balance	<u>6,521,503</u>	<u>6,554,946</u>		<u>7,636,293</u>	<u>7,723,752</u>	

Tort Immunity Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Property Taxes	1,263,583	1,228,198	97.2%	1,104,552	1,105,008	100.0%
Other Local Sources	38,162	32,493	85.1%	20,076	8,244	41.1%
	<u>1,301,745</u>	<u>1,260,691</u>	96.8%	<u>1,124,628</u>	<u>1,113,252</u>	99.0%
<i>Expenditures</i>						
Support Svcs. - Admin.	869,427	839,527	96.6%	1,121,112	829,430	74.0%
	<u>869,427</u>	<u>839,527</u>	96.6%	<u>1,121,112</u>	<u>829,430</u>	74.0%
Change in Fund Balance	432,318	421,164		3,516	283,822	
Beginning Balance	1,917,776	1,917,776		2,350,094	2,350,094	
Ending Balance	<u>2,350,094</u>	<u>2,338,940</u>		<u>2,353,610</u>	<u>2,633,916</u>	

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
April 2011

Dental Self Insurance Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	409,548	299,565	73.1%	452,853	311,223	68.7%
Other Local Sources	3,680	3,173	86.2%	2,000	688	34.4%
	<u>413,228</u>	<u>302,738</u>	73.3%	<u>454,853</u>	<u>311,911</u>	68.6%
<i>Expenditures</i>						
Staff Services	<u>407,364</u>	<u>310,700</u>	76.3%	<u>452,853</u>	<u>320,657</u>	70.8%
Change in Fund Balance	5,864	(7,962)		2,000	(8,746)	
Beginning Balance	<u>143,399</u>	<u>143,399</u>		<u>149,263</u>	<u>149,263</u>	
Ending Balance	<u>149,263</u>	<u>135,437</u>		<u>151,263</u>	<u>140,517</u>	

Medical Self Insurance Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	4,732,751	3,939,259	83.2%	5,577,698	4,749,375	85.1%
Other Local Sources	52,274	45,656	87.3%	20,000	12,799	64.0%
	<u>4,785,025</u>	<u>3,984,915</u>	83.3%	<u>5,597,698</u>	<u>4,762,174</u>	85.1%
<i>Expenditures</i>						
Staff Services	<u>4,541,907</u>	<u>3,094,862</u>	68.1%	<u>5,577,698</u>	<u>3,608,224</u>	64.7%
Change in Fund Balance	243,118	890,053		20,000	1,153,950	
Beginning Balance	<u>1,594,968</u>	<u>1,594,968</u>		<u>1,838,086</u>	<u>1,838,086</u>	
Ending Balance	<u>1,838,086</u>	<u>2,485,021</u>		<u>1,858,086</u>	<u>2,992,036</u>	

Self-Insurance Workers' Comp Fund

	<u>Audited 2009-2010</u>	<u>Fiscal to Date April 30 2010</u>	<u>%</u>	<u>Original Budget 2010-2011</u>	<u>Fiscal to Date April 30 2011</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	-	-	N/A	-	-	N/A
Other Local Sources	-	-	N/A	-	-	N/A
Transfers	-	-	N/A	-	-	N/A
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
<i>Expenditures</i>						
Staff Services	<u>-</u>	<u>-</u>	N/A	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	-	-		-	-	
Beginning Balance	<u>15,857</u>	<u>15,857</u>		<u>15,857</u>	<u>15,857</u>	
Ending Balance	<u>15,857</u>	<u>15,857</u>		<u>15,857</u>	<u>15,857</u>	

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

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

TO: Board of Education

FROM: Cheryl Witham

DATE: May 17, 2011

RE: Treasurer's Reports

BACKGROUND

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

SUMMARY OF FINDINGS

Attached is the Treasurer Report for April, 2011.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The April 2011 Treasurer's Report will be presented to the Board of Education for approval at the May 26th , Board of Education meeting

Oak Park & River Forest High School District 200
Treasurers Report
April 30, 2011

<u>Funds</u>	<u>Opening Cash Balance 04/01/11</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 04/30/11</u>	<u>% of Total</u>
10 Education	75,190,022.47	12,911,746.22	(4,697,728.94)	(447,434.43)	82,956,605.32	71.09%
14 Food Service	348,135.61	272,751.77	(214,828.97)	(16,560.64)	389,497.77	0.33%
15 Book Store	299,216.58	16,997.90	(25,008.41)	(2,510.79)	288,695.28	0.25%
Total - Education Fund	75,837,374.66	13,201,495.89	(4,937,566.32)	(466,505.86)	83,634,798.37	71.67%
20 Operations, Building & Maintenance	9,768,910.45	2,014,491.55	(450,684.86)	(577,304.41)	10,755,412.73	9.22%
30 Bond & Interest Fund	367,311.95	766,873.80	-	614,263.00	1,748,448.75	1.50%
40 Transportation Fund	2,572,607.82	234,134.02	(205,335.85)	(60.00)	2,601,345.99	2.23%
50 IMRF & SS Fund	2,293,868.69	682,083.59	(235,859.63)	116,947.47	2,857,040.12	2.45%
60 Site & Construction	(174,144.49)	-	(246,819.87)	410,000.00	(10,964.36)	-0.01%
70 Working Cash	7,374,454.44	342,156.84	-	-	7,716,611.28	6.61%
80 Tort Immunity	2,357,513.25	307,168.91	(41,190.74)	3,395.00	2,626,886.42	2.25%
81 Dental Self Insurance	173,460.86	-	(45,623.39)	37,811.54	165,649.01	0.14%
82 Medical Self Insurance	3,277,291.82	-	(431,594.36)	479,630.53	3,325,327.99	2.85%
83 Workers' Comp Self Insurance	15,857.04	-	-	-	15,857.04	0.01%
84 Harris - PMA	417,910.93	226,824.78	(36,657.21)	(3,914.27)	604,164.23	0.52%
84 Community Bank	251,186.17	42,479.91	(54,380.31)	-	239,285.77	0.21%
Total - Activity Funds	669,097.10	269,304.69	(91,037.52)	(3,914.27)	843,450.00	0.72%
90 Fire Prevention & Safety	370,403.78	688,109.93	(28,062.63)	(614,263.00)	416,188.08	0.36%
Total - All Funds	\$ 104,904,007.37	\$ 18,505,819.22	\$ (6,713,775.17)	\$ -	\$ 116,696,051.42	100.00%

Summary of adjustments to cash:

Reclassification of food service chargebacks.
Reclassification of bookstore chargebacks.
Reclassification of expenditures
PPO/Pharmacy reclassification.

Oak Park & River Forest High School District 200
Cash and Investments
April 30, 2011

	<u>Account Balance</u>	<u>Treasurer's Control</u>	<u>% of Total</u>
Harris Bank Comingled Account (treas ofc.)			
Statement CTTO	126,015.94		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>126,015.94</u>	126,015.94	0.11%
Harris ISDLAF Account (Liquid & Max)			
Statement Balance	117,272,969.41		
Less: Outstanding Checks	(1,108,576.46)		
Plus: Deposits in Transit	108,130.67		
Adjusted	<u>116,272,523.62</u>		99.64%
Community Bank Student Activity Account			
Statement Balance	277,808.62		
Less: Outstanding Checks	(40,549.35)		
Plus: Deposits in Transit	2,026.50		
Adjusted	<u>239,285.77</u>		0.21%
Community Bank Imprest Account			
Statement Balance	25,137.67		
Less: Outstanding Checks	(14,311.58)		
Plus: Deposits in Transit	-		
Adjusted	<u>10,826.09</u>		0.01%
Petty Cash	<u>7,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.03%
Total Cash and Investments	\$ 116,696,051.42	\$ 126,015.94	100.00%

Note: Petty cash number includes \$2,000 that is in the Athletic Imprest account maintained by the Athletic Department.

Oak Park & River Forest High School District 200
Schedule of Investments
April 30, 2011

	Average Interest Rate *	Investment Value 04/30/11	% of Total	Prior Month % of Total
By Financial Institution				
Harris ISDLAF - Liquid MM	0.02%	179,994.67	0.15%	2.08%
Harris ISDLAF - Max MM	0.05%	779,365.16	0.66%	8.15%
Harris ISDLAF - SDA	0.15%	2,706,972.51	2.31%	2.58%
Harris ISDLAF - CD's	0.39%	64,577,888.01	55.01%	58.57%
Harris ISDLAF - Govt Securities	0.36%	9,978,749.06	8.50%	2.41%
Harris ISDLAF - Term Series	0.28%	36,850,000.00	31.39%	26.10%
Harris ISDLAF - CDRS	0.36%	2,200,000.00	1.87%	0.00%
Harris - CTTO MM	*	126,015.94	0.11%	0.12%
Total All Investments by Institution		117,398,985.35	100.00%	100.00%

	Average Interest Rate *	Investment Value 04/30/11	% of Total	Prior Month % of Total
By Investment Type				
CD's	0.39%	64,577,888.01	55.01%	58.57%
Government Securities	0.36%	9,978,749.06	8.50%	2.41%
Term Series	0.28%	36,850,000.00	31.39%	26.10%
CDRS	0.36%	2,200,000.00	1.87%	0.00%
Money Market	0.08%	3,792,348.28	3.23%	12.93%
Total All Investments by Type		117,398,985.35	100.00%	100.00%

	Average Interest Rate *	Investment Value 04/30/11	% of Total	Prior Month % of Total
By Maturity Age				
1 month	0.54%	4,993,500.00	4.25%	3.52%
2 months	0.60%	7,400,000.00	6.30%	4.76%
3 months	0.43%	5,200,000.00	4.43%	7.05%
4-6 months	0.33%	43,279,545.00	36.87%	40.81%
7-9 months	0.25%	17,328,062.50	14.76%	13.30%
10-12 months	0.44%	13,272,918.30	11.31%	5.14%
1 year +	0.41%	22,132,611.27	18.85%	12.50%
2 years +	0.00%	-	0.00%	0.00%
Mature on demand	0.08%	3,792,348.28	3.23%	12.93%
Total Investments		117,398,985.35	100.00%	100.00%

* The rate of interest is not known for funds invested with the Trustee of the former CTTO.

Comparative Interest Rate Information (as of May 9)

Fixed Income Type of Security	60 Days	90 Days	120 Days	180 Days	270 Days	1 Year	18 Months	2 Year
CD's	0.00%	0.00%	0.00%	0.07%	0.15%	0.30%	0.40%	0.40%
Government Agency	N/A	N/A	N/A	N/A	0.07%	0.16%	0.29%	0.59%
Government Treasury	N/A	N/A	N/A	0.02%	0.08%	0.15%	0.30%	0.48%
Liquid Asset Funds								
Liquid Class	7 Day Effective							
Max Class	0.02%							
	0.05%							