

**OAK PARK AND RIVER FOREST HIGH SCHOOL
Finance Committee Meeting**

AGENDA

May 18, 2010 - 8:30 a.m.

Board Room

- | | |
|---|---------------------|
| 1. Minutes – April | |
| 2. Construction Update | Robert Zummallen |
| 3. Food Service Contracts | Micheline Piekarski |
| 4. Food Service Price Increase | Micheline Piekarski |
| 5. Security Camera Bids | Tim Keeley |
| 6. Towel Contract Renewal | Tim Keeley |
| 7. Security Services | Tim Keeley |
| 8. Fine Arts program (GSA) Contract | |
| 9. Emergency Preparedness Contract with Village of Oak Park | Attila Weninger |
| 10. BOE Budget | Cheryl Witham |
| 11. Approval of Thrive Counseling Center Contracts | Cheryl Witham |
| 12. Approval of Prevailing Wage Resolution | Cheryl Witham |
| 13. Approval of Resolution to Transfer Funds | Cheryl Witham |
| 14. Approval of Resolution for Bond Record Keeping Policy | Cheryl Witham |
| 15. Monthly Financial Report | Information |
| 16. Treasurer's Report | Information |

Finance Committee Members

Chair: John C. Allen, IV

Board of Education

DLT

Jim Hunter – FSEC Chair

FINANCE COMMITTEE

BOARD REPORTS			
July, 2009	August, 2009	September, 2009	October, 2009
Tentative Budget 2009 - 2010	2009 - 2010 Budget Approval	Ed Red - Erika Lindley	2009 Audit
		Residency Report and Policy/Procedures	Levy Timeline
		Workers Comp History	Wellness Update
			FY 2009 Audit Report
			Books & Fees Report
			Insurance Renewals
November, 2009	December, 2009	January, 2010	February, 2010
Preliminary 2009 Levy	2009 Levy		Student Fees 10/11
RFP Superintendents Search		Authority to Commence Amend. Budget 09/10	Fall Athletic Uniform Bid
		Authority to Commence 10/11 Budget Prep	PTAB Resolution
		Contracts of \$10,000 - \$25,000 Report	Refuse Contract
		Coaches Stipends vs Activity Funds	
March, 2010	April, 2010	May, 2010	June, 2010
Athletic Training RFP	Amended Budget Approval	Prevailing wage	FY 11 Preliminary Budget
Authorization to Commence 2010 Audit	Collaboration of Early Childhood	Resolution to transfer funds	Property & Liability Ins Renewal
Amended Budget	Triton Contract	RFP for Insurance Broker	Workers Comp Renewal
Food Service Rollover Bids	Division FTE	Contracts for FY 10 - 11	TIF Update
Photography RFP	5 Year Plan	Thrive Services	E2-Contract
PaperBid	Oak Park Youth Township	Towel Service Bid	Theatrical Costume contract
		Wellness Report	Sanitary Paper Bid
		Food Service lunch prices 10 - 11	Athletic Uniforms
Every Meeting:			
Minutes			
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 20, 2010

A Finance Committee meeting was held on Tuesday, April 20, 2010. Chair Allen called the meeting to order at 7:35 a.m. in the Board Room. Committee members present were John C. Allen, Terry Finnegan, Dr. Ralph H. Lee, Amy McCormack (arrived at 7:45 a.m.), Dr. Dietra D. Millard, and Sharon Patchak-Layman. Also present were Dr. Attila J. Weninger, Superintendent; Philip M. Prale, Assistant Superintendent for Curriculum and Instruction (departed at 9:08 a.m.); Jason Edgecombe, Assistant Superintendent for Human Resources; Cheryl L. Witham, Chief Financial Officer; and Gail Kalmerton, Executive Assistant/Clerk of the Board.

Visitors included Kay Foran, Communications and Community Relations Coordinator; Doug Wiley, OPRFHS Supervisor of Finance; James Paul Hunter, OPRFHS Faculty Senate Executive Committee Chair; Robert Zummallen, Director of Buildings and Grounds; Eric Gershenson, Carolyn Newberry Schwartz, Joan White, Peter Traczyk, and Diane Rosenbrock of the Collaboration for Early Childhood Care and Education; Kathy Kern of Parenthesis; Patrick Cermak, CEO, Mark Wight, Chairman and President, LeeAnn Meyers-Smith, Lead, and James Nagle, Lead of Wight and Company; John Williams, Bert Patania and Gavin Morgan of the Oak Park Youth Township; and Terry Dean of the *Wednesday Journal*.

Approval of March 16, 2010 Finance Committee Minutes

It was the consensus of the Finance Committee members to accept the minutes as presented of the March 16, 2010 Finance Committee meeting.

Early Childhood Collaboration Agreement

Ms. Newberry-Schwartz, director of the Early Childhood Collaboration (Collaboration) reported that the Collaboration now has 1) an address at 320 Lake Street, 2) a director (herself), and 3) an individual donor campaign. Significant process has been made on the Collaboration's strategic plan through the involvement of OPRFHS and the Assistant Superintendent for Curriculum and Instruction, Phil Prale. She reiterated that the achievement gap starts long before students enter kindergarten. In Oak Park it was found that 650 children starting kindergarten last year were not prepared to be successful learners when they entered school.

Mr. Gershenson, the convener of the Collaboration, stated that because of the District's participation and support, the Collaboration was on a path to give a comprehensive system of providing high quality education for all children in the community. Forty years of seminal, longitudinal research establishes that high quality early learning environments and support for high risk families, lead to higher on-time graduation rates, and lower rates of participation in special education, higher incomes, higher rates of home ownership, and lower rates of involvement with the criminal discipline system. At-risk children not

enrolled in high quality preschool are 70% more likely to be arrested for violent crimes by the age of 18. By age five, a child from a low-income household has 25 million fewer words addressed to him/her than a child from a professional family. Two-thirds of the achievement gap is already evident when children enter through the door on their first day of kindergarten.

The Collaboration is implementing five integrated strategies.

- 1) Early intervention. Over 1200 children have been screened for vision and hearing thus far with 10 to 15 percent having significant hearing or vision problems. Children learn to mask these deficiencies which affects their development. The Collaboration works with over 200 pediatricians and family practitioners to develop a universal screening during well baby visits.
- 2) Professional development. The Collaboration had provided training for low-income childcare providers. Now, because of the Victoria Foundation, it is able to work with the directors of the centers on creating professional development plans for each of the center's employees as well as help to improve each of the center's environments.
- 3) Parent support and engagement. This ranges from the publication of the *Early Childhood Research Directory* to offering intensive home visiting to at-risk parents by skilled social workers.
- 4) The Collaboration put together a list of referral agencies for people to contact, including the Food Pantry, PADS, Sarah's Inn, Head Start Program, Oak Park Health Department, walk-in ministries, Parenthesis, etc. In order to make contact with the neediest of families, outreach is being done by people sitting in nail salons, hair salons, etc., those people who would not go to the library, etc.
- 5) Classroom visitation to ensure that quality programs are being provided at the publicly funded pre-school programs. In-service training to staff and educational workshops for parents involved in the programs are provided. A major accomplishment of the Collaboration has been to get everyone on the same page. It is now looking for consistency in intake, eligibility forms, etc., as well as a criteria eligibility checklist which has been weighted in such a way that the neediest children are identified. A common assessment tool is used as children go through the initial intake in order to better serve the needs of the children. All of the form are supportive for the data collection grant and have been supported through funding from District 97 which has helped to make these forms and programs possible.

Ms. Newberry-Schwartz reported that the database, funded by the Township, was launched to provide information about how many children may be at risk and what that population looks like. The project supports the work of Ms. Rosenbrock. The Collaboration is actively working on outreach and recruitment; it was important to know how many children are truly at risk and where they are. The Collaboration needs to track the strategies being used to find the children and their families and to determine which are most effective. There is agreement to use the criteria, one weighting system, and the Early Screening Tool (Revised). Ms. Rosenbrock has also been successful in getting everyone to use the Teacher Strategies Goal as well. Thus, a Child Population database has been setup which gives characteristics of the children in the program. ISBE is

assigning an ID number as soon as the children start a state-funded educational program. Hopefully, this will be the first step in creating a P20 system, a national movement to create an integrated database about students for school systems to use. She credited Dennis Roherty of UIC, Mark Piccus of District 97, Jeff Handelman of IAC, and Bob Spaatz of CRISP for creating the database as well as pro bono attorneys from Proscar Rose who have expertise in health information sharing and security around technology and maintaining information in a technological environment.

Ms. Patchak-Layman asked about the Collaboration's involvement in preschools for children 0-3. Ms. Newberry-Schwartz stated that a pilot was being launched at First Baptist Church preschool as the programming is early intervention and home visits. The Collaboration wants to expand it and has written two grants to state agencies. While qualifying both times, funding is not available. The Collaboration wants to start programs in early intervention sites, and First Baptist Church is interested in piloting and expanding it. Grant opportunities will continue to be explored. The Collaboration has done much training of preschool teachers.

Ms. Patchak-Layman noting that there were students with babies at the high school, asked what system was in place within the community for these young parents once they move out of the high school setting. Ms. Newberry-Schwartz stated preschool childcare fills up by April of each year. Often families needing these services are not known until the start of school. In working with ISBE, spots have been reserved for them in the preschools.

Dr. Lee named all of the taxing bodies providing support as well as some individuals with special interests. Since 2002, District 200 has provided \$15,000 annually to the Collaboration. Last year it provided an additional \$15,000 for the planning grant with the understanding that the Village of Oak Park would provide \$35,000. He stated that the focus is on the growth of the children in the Oak Park and River Forest area. The greater the extent that the achievement gap is closed before students enter the high school, the easier it will be for the high school. He believed the funds would be some of the most well spent dollars by the Board of Education.

Ms. Patchak-Layman asked if the Collaboration had worked with the childcare center at the high school. The response was yes. Ms. Patchak-Layman continued that previously there was a reference to student volunteers working in childcare centers. Mr. Gershenson reported that the Collaboration has worked diligently within the members of the community, established sites, and involved the Volunteer Center of Oak Park. The shortfall was the interest of high school students in serving in those positions. Ms. Patchak-Layman noted that some students preferred volunteering during the summer when they had more free time.

It was the consensus of the majority of the Finance Committee members to recommend to the Board of Education that it approve contributing \$30,000 per year for the next two years to the Collaboration at the regular April Board of Education meeting.

Oak Park Township Youth Services

It was the consensus of the Finance Committee members to recommend to the Board of Education that it approve the two-year contract with the Oak Park Youth Township (OPYT) for the following year at its regular April Board of Education meeting.

Mr. Williams reviewed the background as to why the organization was formed: it was to address the issue of gangs in these communities. The OPYT has been funded by all of the taxing bodies of Oak Park for the past fourteen years.

Mr. Williams reported on OPYT's success: 80% or more of the students the interventionists have been involved with have matriculated on time and have reduced their substance use. The interventions work from a harm-reduction model, e.g., when a student has a test the next day, it is suggested that he/she not get high the night before. The Interventionists track attendance, discipline, grades, etc. As attendance improves, discipline changes. Some of the students have been tracked since being in the seventh grade and they are now in their 20's with some having children of their own.

Ms. Patchak-Layman asked to see a data trail of this information. She asked if the high school needed to be more supportive with its staff. Are the services, coordination, etc. being provided now sufficient? Mr. Williams stated that if more interventionists were hired, they would all have full, legitimate caseloads. The OPYT provides breathing room and handles only the top 5 percent of the most extreme cases (50 students), those who are directly involved in gangs, drugs, and/or violence. Reflecting on the community, he said there was a great tolerance for students using alcohol and marijuana and the high school is the hub for both communities. OPYT is the only entity legally allowed to communicate on the issues. Mr. Williams acknowledged Mr. Edgecombe for his support of OPYT working with teen parents and Dick Chappell of the Community Center who works with the TAPP program at the River Forest Community Center.

Ms. Patchak-Layman asked if there was an academic component to this. Mr. Patania noted anyone could refer a student, e.g., parents, teachers, counselors, etc. When they are referred, the OPYT looks at a student's education, attendance, IEP, achievement, etc., and then connects them with outside services. When referring to mental health services, students are referred to a specific therapist, not a program. OPYT is in contact with the deans and counselors on a weekly basis.

Ms. Patchak-Layman asked if a designated tutor assigned to the OPYT team would help improve services for students and coordinate the tutoring help tying it with the academic portion. Mr. Williams would like to consider that. Ms. Patchak-Layman wanted to make sure students assigned to ISS or OSS receive sufficient academic support.

Mr. Williams noted that the OPYT had gradually eliminated one staff person over the past few years.

Construction Update

Mr. Wight, Chairman and CEO of Wight & Company, profusely apologized to the District for the cost of the construction being more than predicted. He said that while

Wight does not control costs, it prides itself on how good it can predict costs. In this case, it did a terrible job of predicting. As such, Wight will not bill OPRFHS for the increased cost of \$36,000 and the preconstruction services of \$20,000. He delivered the check directly to Ms. Witham.

Mr. Wight continued that OPRFHS had been Wight's most important client for 15 years. OPRFHS is its flagship school that represents 35 to 40 school districts; this has been the place Wight has been most proud and it let the District down. Mistakes do happen because there are many moving parts in design. Wight will start to build OPRFHS's trust again. In addition, Mr. Nagle and Ms. Smith-Meyers led an internal company meeting to analyze what happened so that it will never happen again to any other client. This has not happened to any other districts represented by Wight in about ten years. Mr. Allen appreciated Mr. Wight's comments. He thanked him for the apology and the reimbursements.

Ms. Patchak-Layman referred to the concern she had expressed earlier in her tenure as a Board of Education member about the same firm doing the life safety review and the construction work. Ms. Patchak-Layman asked when the life safety work would be completed and how much it would cost. Ms. Meyers-Smith stated that Wight is 1) working diligently on this project, 2) estimating the numbers with its current knowledge of the market, 3) going through the master plan, and 4) redeveloping those numbers at Wight's expense. When asked how much of the additional activities were not found in the Life Safety analysis, the response was that, fortunately, next year's work was similar and the discovery that had already occurred will apply to the next couple of years. Ms. Patchak-Layman was grappling with the dollar amounts as the project is close to double what was originally planned and how that would translate into what is spent later. These projects will now be paid for out of the fund balances.

Dr. Lee appreciated Mr. Wight's frankness. Dr. Millard stated that when something goes wrong in medicine, a root cause analysis is performed. Mr. Wight stated that he, Mr. Cermak, Ms. Meyers-Smith, and Mr. Nagel did that to understand what happened. They went to 37 project managers about this situation and everyone wanted to learn. Later in the week, this will be taken to a larger group in more of a presentation-type fashion to revisit what went wrong. This is a complicated business, but what got Wight to this point will not happen again. He added that the District has a hard summer facing it because the work planned is large.

In response to a question as to whether there were still unknowns relative to the replacement of HVAC equipment, it was stated everything might not be known in a vintage building, but that after much diligence and working with the contractors, Wight was more confident in the work. Similar units will be replaced in the future. In terms of the Life Safety projects, the State of Illinois is only interested in things being deleted from the list within a five-year timeframe. Ms. Patchak-Layman added that Wight generated an original dollar amount on what they advised for the summer. Ms. Meyers-Smith stated that the work is a mix of life safety, instructional improvements, and maintenance. Dr. Weninger reported that the request for the Science labs and the addition of air-conditioning came from the District.

Mr. Allen thanked the members of Wight for providing this information.

Staff Development Budget

Per a previous discussion, Mr. Prale and Ms. Witham presented the categorical areas as to how funds were spent for staff development. Ms. Patchak-Layman appreciated the list and asked for a secondary list showing how these dollars supported the District goals and the School Improvement Plan, so that the Board of Education knew how professional development was moving the goals forward and if it were equitable. Mr. Prale felt it reasonable to ask how the professional development requested tied to the goals at the time the request is made. Ms. Patchak-Layman also suggested that the Board of Education could divide the professional monies available by the number of goals. That number could then be divided by the number of faculty members. If faculty members wanted to attend a national meeting, it would be at his/her discretion with his/her funds. She also felt that teachers new to the profession should receive fifty percent of the professional development budget. Ms. Patchak-Layman was unable to support the recommendation to continue to support professional development activities as outlined and projected for future years. She asked if the Finance Advisory Council had discussed this item. Ms. Witham responded that it had not. The administration also pointed out that the state and federal government thru IDEA and other grants provide \$112,000 of the funds and restrictions for the use of those funds apply.

Dr. Weninger recommended that Mr. Prale and Ms. Hill make a presentation at the May Instruction Committee meeting as to why professional development dollars are spent as they are. Mr. Allen added that some areas needed to change. Being a state employee, he knew that state employees were not allowed to go to out-of-state meetings and to send teams to conferences may not be pragmatic for a while. His own deputy who was scheduled to present at a national conference was not allowed to go. This item was referred to May Instruction Committee agenda.

Triton Evening Education Contract

It was the consensus of the majority of the Finance Committee members to recommend to the Board of Education that it approve the contract with Triton for the use of OPRFHS facilities for its evening school at the regular April Board of Education meeting on the consent agenda.

While it was suggested that a way to transfer dollars to the Village might be to require those attending evening school to park in the garage rather than allowing them free access to Pilgrim's lot, it was noted that OPRFHS has an agreement with the Village of Oak Park that specifically requires the District to pay Pilgrim \$50,000 per year. This might be a discussion point with the Village in the future, as the District was in the first year of a two-year contract with it.

Board of Education Discussion of Budget for Board Goals for FY 2010-11

It was the consensus of the Finance Committee members that Ms. McCormack, Ms. Patchak-Layman, Ms. Witham, and Dr. Weninger meet to discuss the Board of

Education's budget. Ms. Patchak-Layman wanted monies set aside for the Board of Education's goals.

FY 2011 Revenue Projections

Ms. Witham reported that the State of Illinois is having financial difficulty. The average interest rates on the District's long-term investments will decline, decreasing the revenue. Ms. Witham is working on the five-year plan. The District is still on expected to experience a deficit in FY 2014 and she will continue to update the Board of Education as more information is available.

Monthly Financial Reports

The Board of Education will be asked to approve the February 2010 Financial Reports at the regular April Board of Education meeting.

Monthly Treasurers Report

The Board of Education will be asked to approve the February 2010 Treasurer's Reports at the regular April Board of Education meeting.

Additional Items

Ms. Patchak-Layman asked if the District was legally allowed to lend money to other governmental agencies, as it was reported that the second payment of taxes might not be received until November. Mr. Finnegan cautioned against this as any agreement documenting a transaction of this sort would be expensive to draft and the State wants to capture accounts with lots of money. Dr. Lee concurred with Mr. Finnegan. Ms. Patchak-Layman reported that District 97 had been part of a lending contract with West 40 as it had a shortfall. District 97 lent them the money in order to stay in operation. Mr. Allen suggested that Dr. Weninger ask the legal firm of Pugh Jones to preliminarily explore this idea.

Adjournment

The Finance Committee adjourned 9:21 a.m.

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

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

TO: Board of Education

FROM: Robert Zummallen

DATE: May 18, 2010

RE: Construction Update

BACKGROUND

Wight Inc. will present the Board of Education with an update on the status of all the construction projects for 2010.

SUMMARY OF FINDINGS

Projects have previously been Board approved.

RECOMMENDATIONS

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: Micheline Piekarski

DATE: May 18, 2010

RE: NIIPC Yogurt Contract RFP

BACKGROUND

Oak Park & River Forest H.S. is the Administrative District for the NIIPC. Per the NIIPC Intergovernmental Agreement:

*The administrative district, subject to the direction of the Board of Directors, shall perform those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual member districts of the Cooperative.
This includes the rollover of all bids/RFP's.*

On April 20, 2010, RFP's were solicited for the NIIPC Yogurt contract. This contract incorporates all yogurt products sold to the NIIPC school districts. Specifications, annual usage and guidelines for the RFP were formulated by the NIIPC RFP team.

SUMMARY OF FINDINGS

RFP's were received from the following companies: General Mills and Upstate Farms.

The RFP's were reviewed by the NIIPC evaluation team and the established scoring system was applied to all qualified RFP's:

Section 1: Technical Score - Maximum possible score 130 points

The possible points for each of the following categories:

50 pts. 1) Complete and accurate submission of items specified in IV. 4.9

40 pts. 2) Easy access to online nutritional information.

40 pts. 3) Accurate calculations and extensions of RFP prices

Section 2: Pricing Score - Maximum possible score of 135 points

In review, all vendors were awarded full value for the technical score based on reference and background checks.

The Cost Score was computed by dividing the vendor's total cost of services into the lowest total cost of all bids, then multiplying by the maximum score for price. See attached matrix for analysis.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The NIIPC evaluation team is recommending that the Board of Education award the Yogurt contract to Upstate Farms at the May 27th regular meeting.

NIIPC
Yogurt Products
2010-11

Item	General Mills	Upstate	Usage	General Mills	Upstate
Yogurt, 4oz	\$0.2356	\$0.2125	624,000	\$147,014.40	\$132,600.00
Yogurt, 6oz	\$0.0879	\$0.0558	141,216	\$12,412.89	\$7,879.85
Yogurt, 32oz	\$0.0610	\$0.0525	76,800	\$4,684.80	\$4,032.00
Total				\$147,014.40	\$132,600.00
			Cost Score	120.32	135.00

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

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

TO: Board of Education

FROM: Micheline Piekarski

DATE: May 18, 2010

RE: NIIPC Bread Products Contract RFP

BACKGROUND

Oak Park & River Forest H.S. is the Administrative District for the NIIPC. Per the NIIPC Inter-governmental Agreement:

*The administrative district, subject to the direction of the Board of Directors, shall perform those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual member districts of the Cooperative.
This includes the rollover of all bids/RFP's.*

On April 20, 2010, RFP's were solicited for the NIIPC Bread Products contract. This contract incorporates all bread products sold to the NIIPC school districts. Specifications, annual usage and guidelines for the RFP were formulated by the NIIPC evaluation team.

SUMMARY OF FINDINGS

RFP's were received from the following companies: Alpha Baking, Co., Campagna-Turano Bakery, Interstate Brands Sales Corp. and Sara Lee Bakery.

All RFP's were reviewed by the NIIPC evaluation team and the established scoring system was applied to all qualified RFP's:

Section 1: Technical Score - Maximum possible score 115 points

The possible points for each of the following categories:

70 pts. 1) Variety of products including whole grain.

45 pts. 2) Easy access to online nutritional information.

Section 2: Cost Score - Maximum possible score of 120 points

The Cost Score was computed by dividing the vendor's total cost of services into the lowest total cost of all bids, then multiplying by the maximum score for price.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The NIIPC evaluation team is recommending that the Board of Education award the Bread Products contract be to Alpha Baking Co and Sara Lee Bakery at the May 27th regular Board of Education meeting.

NIIPC Award Recommendation for Bread Products

The RFP specified thirty-seven items for vendors to bid on. All the companies do not carry all of these products and therefore cannot bid on them. In order to reach a fair comparison, we evaluated the RFP's on only the items bid by all the companies. The results are as follows:

Alpha Baking	Sara Lee	Turano	Interstate Brands
\$470,941.67	\$245,637.62	\$547,950.36	\$634,511.56

We are awarding the RFP to Alpha Baking and Sara Lee. Alpha Baking carries all thirty-seven items on the RFP; Sara Lee carries eleven, but they are the very basic products that satisfy the needs of many of the NIIPC districts. Section 3.11 of the RFP states that the RFP can be awarded so as to be the most advantageous to each NIIPC district. Some member districts require a broad line of bread products while others have more limited needs. Therefore the RFP will be awarded to the successful vendors as follows:

Alpha Baking	Sara Lee Bakery
Bradley ESD #61	Antioch District #34
Cunningham School	Arlington Hts. District #25
Elmhurst District #205	Bradley H.S. District #307
Joliet H.S. District #204	Central District #4
Fairview School District #72	Coal City CUSD #1
Meridian School District #223	Evanston District #65
J.S. Morton High Schools	Evanston Twp. H.S. District #202
Nippersink District #2	Glenview District #34
Oak Park & River Forest H.S.	Grant H.S. #124
Parkview/Morton Grove	Consolidated SD #158 Huntley
Reed Custer Schools 255U	Iroquois CUSD #9
Schiller Park #81	Kankakee District #111
Westmont District #201	Marquardt S.D. #15
Woodstock District #200	Oak Park #97
	River Trails District #26
	Warrensburg-Latham CUSD #11
	Will County #92

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Micheline Piekarski, MSM, SNS

DATE: May 18, 2010

RE: Price Increase for District 200

BACKGROUND

SUMMARY OF FINDINGS

With increasing prices of food and labor we are asking for a \$.05 increase for Lunch and Breakfast.

Breakfast Prices

School	2009-10	2010-11
OPRF	\$1.85	\$1.90

Lunch Prices

School	2009-10	2010-11
OPRF	\$2.35	\$2.40

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

This recommendation will be presented to the Board Of Education at the May 27th regular meeting to approve the increased cost of five cents per meal for both Breakfast and Lunch as presented for Oak Park and River Forest High School, School Year 2010 –11.

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 18, 2010

RE: Executive Summary for Security Cameras

BACKGROUND

On April 22, 2010 bids were solicited for the installation of 33 new interior and exterior security cameras to the existing system, to be completed in the 2011 fiscal year.

SUMMARY OF FINDINGS

<u>VENDOR</u>	<u>BID PRICE</u>
Simplex-Grinnell	\$ 44,279.00
ADT	\$ 47,938.00
Precision	\$ 48,741.00
Sound Inc.	\$ 50,350.00
Advent Systems	\$ 51,840.00
Phoenix Systems	\$ 58,105.00
E. Norman	\$ 62,465.47
Huen	\$ 67,381.00
ITG Solutions	\$ 67,720.00
Imperial Surveillance	\$ 76,760.00
Stanley Security	\$ 133,633.00

Simplex-Grinnell is the lowest bidder. All reference checks yielded positive feedback. Additionally, the vendor installed and currently maintains our entire bell schedule and clock system as well as the building fire alarm system.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is recommended to award the Security Cameras contract to Simplex-Grinnell and will be presented to the Board of Education for approval at the May 27th regular 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 18, 2010

RE: Executive Summary for School Towel Service Contract Extension

BACKGROUND

The District has been using National School Towel Service since July 1, 2009. The bid contract was for one year, allowing 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. For the contract extension period, the firm is proposing a 0% increase from the current price.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is recommended to approve a one-year contract extension with National School Towel Service for the 2010-2011 school year. This will be presented to the Board of Education for approval at the regular May 27th 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 & Robert Zummallen

DATE: May 18, 2010

RE: Executive Bid Summary for Building Security Services

BACKGROUND

On April 21, 2010, bids were opened for evening and weekend security services. The resulting contract will be for three years, with up to two additional one-year extensions at the discretion of the Board of Education.

SUMMARY OF FINDINGS

Bids were received from seven vendors, results are below. Diamond Detective Agency was the lowest bidder. Robert Zummallen, Director of Buildings and Grounds spoke directly to the references as well as the firm owner to confirm that Diamond Detective Agency is a responsible and capable provider of security services.

Bid results:

<u>VENDOR</u>	<u>TOTAL BID</u>
Diamond Detective Agency	\$61,318.40
Securalex	\$62,192.00
Andy Frain	\$66,560.00
KLM Loss Protection	\$66,560.00
A&R Security	\$67,433.60
OC Services Corp.	\$72,758.40
U.S. Security Associates	\$78,707.20

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is recommended to award the Security Services contract to Diamond Detective Agency and will be presented to the Board of Education for approval at the May 27th regular meeting.

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

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

TO: Board of Education
FROM: Cheryl L. Witham, CFO
DATE: May 18, 2010
RE: Fine Arts Program Contract

BACKGROUND

The District possesses and displays a series of New Deal works of art which are owned by the Federal Government.

SUMMARY OF FINDINGS

Don Vogel recently discovered an additional work of art which belongs to his collection. Mr. Vogel contacted the appropriate authority and a new agreement which incorporates the additional work of art has been provided.

RECOMMENDATIONS

Approval of the five year agreement for the allocation of New Deal Artworks at the May regularly scheduled Board of Education meeting.



Office of the Chief Architect
Design Excellence and the Arts
Fine Arts Program
1800 F Street, NW Room 3341
Washington DC, 20405

April 28, 2010

Donald Vogel
Archivist
Oak Park & River Forest High School
District 200
201 North Scoville Ave.
Oak Park, IL 60302-2296

Dear Mr. Vogel,

On behalf of the U.S. General Services Administration (GSA), I would like to thank you for assisting us with the inventory of 33 New Deal artworks loaned and allocated to Oak Park & River Forest High School. These artworks were created for the benefit of the American people and we are delighted to be able to work with institutions to make these works accessible.

GSA maintains separate agreements for the loaned and allocated artworks. Enclosed please find 2 (two) allocation agreements and 2 (two) loan agreements for the works. Please review them, sign and return all copies to me. We will countersign and return one copy each for your files.

The allocation agreement is intended to update the original 1943 allocation by the Federal Works Agency, Works Progress Administration. By signing the enclosed agreement, you are verifying that your institution is still in compliance with the original terms of the allocation. The terms of the agreement have not changed, but we would like to update the original agreements that are now over 60 years old. We will contact your institution every five years and ask you to confirm your compliance to this allocation agreement.

The loans are intended to be long-term; we do however require a renewal every five years which will coincide with the abovementioned allocation verification. The renewal will provide us with an opportunity to ensure the borrower is still interested in caring for the work, to avoid any confusion over ownership issues, and for both parties to have the appropriate point of contact information.

If your institution has any additional information about the works or digital images you would like to share with us, we would be very happy to receive copies of this information for our central archive. Please do not hesitate to contact me with any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Julie Redwine". The signature is fluid and cursive, with the first name "Julie" being more prominent.

Julie Redwine
(202)501.0662
julie.redwine@gsa.gov

FINE ARTS PROGRAM
GENERAL SERVICES ADMINISTRATION
1800 F STREET, N.W.
WASHINGTON, D.C. 20405

AGREEMENT FOR LOAN OF NEW DEAL ARTWORKS

Agreement for loan between the Fine Arts Program, Public Buildings Service, General Services Administration, and:

(AGENCY) Oak Park and River Forest High School
(ADDRESS) District 200
201 North Scoville Avenue
(CITY) Oak Park (STATE) IL (ZIP) 60302-2296
(BORROWER) (PHONE)
(TITLE) (EMAIL)
(BEGIN) 11/5/2008 (INSTALLED)
(END) 11/4/2013

ARTWORK IDENTIFICATION

17 New Deal Artworks—please see attached list

GSA FINE ARTS CONTACT

COLLECTION CONTACT
Gibson, Jennifer

Tel. #
202-501-0930

BORROWER

**BORROWER AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF THIS
LOAN AGREEMENT AS STATED ON BACK.**

DATE BORROWER SIGNED

(Signature)

FINE ARTS OFFICE

SIGNATURE

DATE SIGNED

Note: Borrower should sign this form and return it to GSA for signature. Copy will be returned to borrower.

TERMS AND CONDITIONS OF LOAN

1. Full and exclusive title and ownership of works of art shall remain with GSA.
2. When exhibited artwork must be accompanied by the following credit line:

**Courtesy of the Fine Arts Program, Public Buildings Service, U.S. General Services Administration
Commissioned through the New Deal art projects**

3. Works of art on loan will be preserved, protected, insured and secured in conformance with professional practices, guidelines, and standards of the borrowing museum or institution.
4. Upon request of the GSA work(s) of art may be made available for exhibition by the federal government.
5. Borrower has the right to photograph and reproduce photographs of artworks for registration, educational, and publicity purposes related to the loan. Credit line for photography:

Fine Arts Program, Public Buildings Service, U.S. General Services Administration

6. Information on the work(s) and borrower may be made available to the public.
7. The terms of this agreement shall be controlling in the event of any conflict between this agreement and any other agreements. Loan may be canceled if there has been a breach of the conditions of this agreement.

FINE ARTS PROGRAM
GENERAL SERVICES ADMINISTRATION
1800 F STREET, N.W.
WASHINGTON, D.C. 20405

AGREEMENT FOR ALLOCATION OF NEW DEAL ARTWORKS

Agreement for loan between the Fine Arts Program, Public Buildings Service, General Services Administration, and:

(AGENCY) Oak Park and River Forest High School
(ADDRESS) District 200
201 North Scoville Avenue
(CITY) Oak Park (STATE) IL (ZIP) 60302-2296
(CUSTODIAN) (PHONE)
(TITLE) (EMAIL)

ARTWORK IDENTIFICATION

16 New Deal Artworks—please see attached list

GSA FINE ARTS CONTACT

COLLECTION CONTACT
Gibson, Jennifer

Tel. #
202-501-0930

INSTITUTION

**INSTITUTION AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF THIS
ALLOCATION AGREEMENT AS STATED ON BACK.**

DATE INSTITUTION SIGNED

(Signature)

FINE ARTS OFFICE

SIGNATURE

DATE SIGNED

Note: Borrower should sign this form and return it to GSA for signature. Copy will be returned to borrower.

ALLOCATION AGREEMENT TERMS AND CONDITIONS

The Custodian agrees to abide by the terms of the original agreement for the artworks allocated by the Federal Works Agency, Works Progress Administration. It is understood that the original allocation involved a restricted transfer of title to the institution. The restrictions to title are as follows:

1. It is understood that custody of the allocated works listed above will not be transferred and that the work will be exhibited for public use as indicated.
2. Original labels and brass tags may not be removed from the artworks.
3. If the agency or institution desires to be released from the responsibility of custody of the allocated works, the institution must contact the Fine Arts Program, Public Buildings Service, U.S. General Services Administration, Washington, DC.

**The preferred credit line for display and photography is:

Allocated by the U.S. Government
Commissioned through the New Deal art projects

Oak Park & River Forest High School Loan Record Count: 17

Item #	Title	Year Created	Media	FAP	Material	Dimensions	Artist
FA21515	The Hunter	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	9" x 11"	Skoffield, Raymond White
FA21517	California Farm	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	6" x 7"	Surendorf, Charles Frederick
FA21519	White House #25	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	11" x 14"	Daniell, Earl
	Street Scene from						
FA21521	Elevated Station	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	10" x 13"	Grambs, Blanche Mary
FA21524	Wild Horses at Dawn	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	12" x 19"	Murphy, Arthur G.
FA21525	Beware of the Dog	1939	Graphic	WPA Non-Fed. Repos. Loan	Etching	8" x 11"	Margolies, Samuel L.
FA21528	The New Cabin	1937	Graphic	WPA Non-Fed. Repos. Loan	Woodblock	13" x 17"	Birch, Diane
FA21529	Man in the Street		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	10" x 14"	Vinson, Pauline
FA21530	Farm Couple at Church		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	18" x 15"	King, Alexander
FA21531	Boat Study		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	13" x 15"	Dorgeloh, Marguerite Redman
FA21534	Portia		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	15" x 12"	Abelman, Ida
FA21536	Ruth	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	11" x 9"	Shoker, Harry
FA21540	Sinews of War		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	10" x 13"	Mougel, Max
FA21542	A Nickel's Worth of						
	Moonlight	1937	Graphic	WPA Non-Fed. Repos. Loan	Lithograph	14" x 18"	Skoffield, Raymond White
FA21543	Miner's Head		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	16" x 13"	Grambs, Blanche Mary
FA21547	Abstraction [Woman on		Graphic	WPA Non-Fed. Repos. Loan	Lithograph	12" x 11"	Hiler, Hilaire
	Staircase]						
FA23998	Landscape	1938	Graphic	WPA Non-Fed. Repos. Loan	Gouache	23" x 17"	Okubo, Mine

***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 18, 2010
RE: Board of Education Budget

BACKGROUND

During the spring of every school year, the District begins the budgeting process for the following school year. The District staff has submitted all budget requests, the majority of open positions have been filled, the construction projects have begun, the class registration process has been completed and the master schedule is in process.

SUMMARY OF FINDINGS

The class registration has resulted in a need for additional faculty staffing in order to keep class sizes within the District guidelines and to meet all of the student requests. The faculty staffing is 2.0 FTE more than we had budgeted for in the long range plan. Additionally, the budget requests have exceeded the expected amount. The administration has carefully reviewed all requests and has prioritized and eliminated requests as appropriate. There is presently a list of unfunded requests totaling \$158,000.

Two Board of Education members have reviewed the Board of Education budget and have recommended the attached budget request. The budget process can be completed after the final Board of Education budget request is determined.

As of May 13, 2010, there is no final word from the State of Illinois concerning funding for the next school year. Therefore, the budget reflects a significant reduction in State Aid.

RECOMMENDATIONS

Reach a final decision concerning the budget for the Board of Education for FY 2010-2011.

BOARD OF EDUCATION BUDGET

FISCAL YEAR 2010 - 2011

	<u>Details</u>	<u>Sub-total</u>
Audit fees		\$ 41,000.00
Legal Fees		\$ 100,000.00 **
Board Member Conference and Travel		\$ 3,000.00
Misc Contract Services		
Baldrige	\$ 22,500.00	
BOE special projects	\$ 35,000.00 *	
Superintendent Mentor	\$ 10,000.00	
		\$ 67,500.00
Supplies		\$ 1,500.00
Periodicals		\$ 1,000.00
Food		
Holiday Tea	\$ 2,750.00	
BOE Meetings	\$ 1,800.00	
Baldrige	\$ 2,000.00	
Finance Advisory Committee	\$ 1,000.00	
Committee Meetings	\$ 3,600.00	
BOE Retreat	\$ 1,000.00	\$ 12,150.00
Dues and Fees		
Rotarty Club	\$ 1,050.00	
Ed RED	\$ 8,575.00	
Triton	\$ 600.00	
Chamber of Commerce	\$ 630.00	*Moved from the Human Resources budget
Community Foundation	\$ 100.00	*Moved from the Superintendent Budget.
College Board	\$ 325.00	
IAASB	\$ 8,755.00	\$ 20,035.00
		\$ 246,185.00
DVR	\$ 38,000.00	*MOVED THIS ITEM TO VOCATIONAL PROGRAM CODE.

* New items based on boardmember request.

** Legal bills for specific cases are recorded in the TORT fund.

***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 18, 2010

RE: Thrive Counseling Center Contract

BACKGROUND

The District has contracted for services related to Resource Managers and a Drug Free and Safe School Counselor for many years. The District has contracted for all of these services with Thrive Counseling Center, previously, Family Services, rather than with multiple providers.

SUMMARY OF FINDINGS

This contract is the same as last year with an increase of 2.7% which totals to \$304,213 per school year. There will be five positions, one Drug Free and Safe School Counselor and four Resource Managers.

RECOMMENDATIONS

That the Board of Education approve the contract with Thrive Counseling Center at the May 27, 2010 Regular scheduled Board of Education Meeting.

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

Professional Services Contract

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

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

SECTION 1. RECITALS

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

Service Provider: Thrive Counseling Center

Contact Person: Daniel J. Kill, President/CEO

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

Telephone: 708-383-7500 Ext. 104

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

Employee's Name: Margo Bristow, ~~Drug Free and Safe School~~ Substance Abuse Counselor, Debbie Schwab, Kevin HeggiTBD, Maria Arroyga and Lonnie Chambers as Resource Managers.

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

Time Period of Work: August 24, 2009-2010 – June 09, 2011

Fee/Rate: \$ ~~296,215~~ \$304,213

Contract Administrator: Assistant Principal of Student Services

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

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

SECTION 2: SCOPE OF SERVICES

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

B. Commencement. The Provider shall commence the work upon receipt of written notice from the School District that this Agreement has been fully executed by the parties, and shall diligently and continuously provide the Services called for until completion of the work, or until termination of this Agreement by the School District, and in no event later than June 30, 20110.

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

SECTION 3. COMPENSATION

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

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

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

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

SECTION 4. PERSONNEL; SUBCONTRACTORS

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

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

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

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

SECTION 5. CONFIDENTIAL INFORMATION

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

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

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

SECTION 6. WARRANTY, INDEMNIFICATION AND INSURANCE

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

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

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

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

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

SECTION 7. GENERAL PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 8. GENERAL PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXECUTED this _____ day of _____, 20__.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT

By _____
Title President, Board Of Education

Attest:

Title _____

SERVICE PROVIDER

~~FAMILY SERVICE & MENTAL HEALTH CENTER OF OAK PARK & RIVER FOREST~~
THRIVE COUNSELING CENTER

By _____

APPENDIX A

Description of Work for the Drug Free and Safe Substance Abuse School Counselor

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

4. SERVICE HOURS: The ~~Drug-Free/Safe Schools~~S/A Counselor will serve under the term of this agreement in hours to be mutually agreed upon of a flexible nature at a rate of a maximum of 35 hours per week with some evening work required. Counselor services will be available from August 24, 2009 – June 9, 2010. The Counselor shall not be absent from work for more than five consecutive workdays. In such instances the Provider will provide a substitute Counselor.
5. FACILITIES. The School shall provide, at its expense, all such space, equipment and supplies as may be reasonably necessary for the ~~Drug-Free and Safe School Coun~~S/A Counselor to render the services called for in the Agreement.
6. EQUIPMENT AND SUPPLIES. Equipment and supplies and any other necessary materials to carry out the duties shall be provided as mutually agreed to between the School District and the Agency.
7. SECRETARIAL SERVICES. The School District shall provide the ~~Drug-Free/Safe School~~S/A Counselor with an office work space and appropriate and necessary secretarial support services on School District property.
8. EXCLUSIVE SERVICES. The School District will not recruit or hire the ~~Family Service~~Thrive staff member at any time neither during the contract nor for a period of two years following the termination of this contract.
9. REFERRAL FOR SERVICE. The ~~S/A Drug-Free/Safe School~~S/A Counselor is prohibited from (1) exclusive routing of clients to ~~Family Service~~Thrive for services, and (2) engaging in private, professional contact with clients in any external service provisions in which they may be engaged in the community.
10. ACCESS TO RECORDS. In accordance with all applicable federal laws and regulations, the School District agrees to provide the ~~Drug-Free/Safe School~~S/A Counselor access to necessary records to facilitate student services. All necessary access documents and release of information forms, shall be obtained when materials are shared between the school and agency.

APPENDIX B
Description of Work for Four Resource Managers

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

4. **SERVICE HOURS:** The Resource Managers for Community Support Services will serve under the term of this contract in hours to be mutually agreed upon of a flexible nature at an average rate of a maximum of 35 hours per week with some evening and weekend work required. When weekend or additional evening work is required the resource manager will, with consultation of the Assistant Pupil for Student Services, flex their schedule prior to or after such events. The Resource Manager's services will be available from August 24, 2009 – June 9, 2010. The Resource Manager shall not be absent from the workplace for more than five (5) consecutive workdays. Family Services & Mental Health Center shall provide a substitute Resource Manager if one of the regularly assigned Resource Managers is expected to be absent in excess of five days.
5. **FACILITIES:** The School shall provide, at its expense, all such space, equipment and supplies as may be reasonably necessary for the Resource Manager to render the services called for in the Agreement.
6. **EQUIPMENT AND SUPPLIES:** Equipment and supplies and any other necessary materials to carry out the duties shall be provided as mutually agreed to between the School District and the Agency.
7. **SECRETARIAL SERVICES:** The School District shall provide the four Resource Managers with an office work space and appropriate and necessary secretarial support services on School District property.
8. **EXCLUSIVE SERVICES:** The School District will not recruit or hire the ~~Family Services & Mental Health Center~~ Thrive staff member at any time during the contract, nor for a period of two years following the termination of this contract.
9. **REFERRAL FOR SERVICE:** The Resource Managers are prohibited from (1) exclusive routing of clients to Family Service for services, and (2) engaging in private, professional contact with clients in any external service provisions in which they may be engaged in the community.
10. **ACCESS TO RECORDS:** In accordance with all applicable federal laws and regulations, the School District agrees to provide the four Resource Managers access to necessary records to facilitate student services. All necessary access documents and release of information forms, shall be obtained when materials are shared between the school and agency.

APPENDIX C
Compensation

1. The School District shall pay to ~~Family Service & Mental Health Center Of Oak Park & River Forest (Family Service)~~Thrive Counseling Center the total sum of ~~\$296,215~~\$304,213 for all services performed during the full 10 month term of the agreement, unless such agreement is earlier terminated. ~~Family Service~~Thrive shall be paid by the School District in monthly installment payments of ~~\$29,621.50~~ 30,421.30. The School District shall remit these monthly payments to ~~Family Service~~Thrive upon receipt of a statement of services from ~~Family Service~~Thrive.
2. Mileage incurred with travel between sites to provide services shall be reimbursed by ~~Family Services & Mental Health Center~~Thrive to the one ~~Substance Abuse -Drug Free and Safe School Counselor~~ and the four Resource Managers and shall not be the responsibility of the School District.

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

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

TO: Board of Education
FROM: Cheryl L. Witham
DATE: May 18, 2010
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 27, 2010 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 then 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 27th day of May, 2010.

APPROVED:

President Protempore
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 27th day of May, 2010, the ordinance being part of the official records of said Board of Education of the Oak Park and River Forest High School.

DATED this 27th day of May, 2010.

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

Cook County Prevailing Wage for May 2010

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	9.130	8.370	0.000	0.400
ASBESTOS ABT-MEC		BLD		31.540	0.000	1.5	1.5	2.0	9.670	9.610	0.000	0.520
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	1.5	1.5	2.0	8.600	9.810	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	7.650	7.750	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		39.850	46.430	1.5	1.5	2.0	9.870	12.40	0.000	0.300
ELECTRIC PWR GRNDMAN		ALL		31.080	46.430	1.5	1.5	2.0	7.700	9.680	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		39.850	46.430	1.5	1.5	2.0	9.870	12.40	0.000	0.300
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	11.33	9.420	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		46.160	51.930	2.0	2.0	2.0	10.03	9.460	2.770	0.000
FENCE ERECTOR		ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		42.050	44.550	1.5	1.5	2.0	9.670	10.81	0.000	0.520
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	11.00	15.99	0.000	0.300
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	9.130	8.370	0.000	0.400
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		42.770	44.770	1.5	1.5	2.0	7.750	8.690	0.650	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	9.130	8.370	0.000	0.400
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
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	8.700	14.04	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	8.350	9.400	0.000	0.670
PAINTER SIGNS		BLD		31.740	35.640	1.5	1.5	1.5	2.600	2.540	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	7.660	9.550	0.000	1.570
PLASTERER		BLD		38.550	40.860	1.5	1.5	2.0	9.000	9.690	0.000	0.450
PLUMBER		BLD		44.000	46.000	1.5	1.5	2.0	9.860	7.090	0.000	1.030
ROOFER		BLD		37.000	40.000	1.5	1.5	2.0	7.500	6.020	0.000	0.330
SHEETMETAL WORKER		BLD		40.460	43.700	1.5	1.5	2.0	9.580	12.35	0.000	0.610
SIGN HANGER		BLD		28.210	29.060	1.5	1.5	2.0	4.450	2.880	0.000	0.000
SPRINKLER FITTER		BLD		40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500

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	0.380
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	24.300	25.900	1.5	1.5	2.0	3.780	1.875	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

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

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. 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 such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

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 $\frac{3}{4}$ 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 18, 2010

RE: Resolution to Transfer Interest from the Bond and Interest Fund to the
Operations and Maintenance Fund

BACKGROUND

In the past the District has annually transferred interest earnings and excess funds from the Bond and Interest Fund to the Operations and Maintenance Fund as provided in Section 10-22.14 of The School Code of Illinois.

SUMMARY OF FINDINGS

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

A resolution that outlines the authority to transfer interest earnings and excess funds from the Bond and Interest Fund to the Operations and Maintenance Fund will be presented to the Board of Education on May 27, 2010.

**RESOLUTION OF OAK PARK AND RIVER FOREST HIGH SCHOOL
DISTRICT NUMBER 200, COOK COUNTY, ILLINOIS
MAKING TRANSFER TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, this school district has previously issued bonds for the construction of certain public improvements and/or for certain alterations and repairs, and the purposes for which said bonds have been issued have been fully accomplished and paid for in full and funds remain in the Bond and Interest Fund for this district; and

WHEREAS, The Operations and Maintenance Fund of the district bears the nearest relation to the purposes for which the bonds were issued; and

WHEREAS, certain excess funds remain in said Fund and is available for transfer;

WHEREAS, Section 10-22.14 of The School Code of Illinois permits the Board by resolution to transfer such excess funds to the Operations and Maintenance Fund,

NOW THEREFORE, Be It Resolved, by the Board of Education of Oak Park and River Forest High School District Number 200, Cook County, Illinois, as follows:

Section 1: That this Board of Education hereby finds that the recitals and the preambles to this Resolution are true and correct and hereby incorporate the same as findings of this Board of Education.

Section 2: This Board of Education hereby finds that excess funds exist in the Bond and Interest Fund of said District and this Board of Education hereby finds that the transfer of excess funds is not restricted by law or by any action of this Board of Education.

Section 3: That this Board of Education hereby further finds that the Operations and Maintenance Fund of this District is the fund most in need of such excess funds from the Bond and Interest Fund.

Section 4: That pursuant to the provisions of The Illinois School Code, the Treasurer of this school district is hereby directed to transfer all interest on investments from the Bond and Interest Fund of this district to the Operations and Maintenance Fund of this district, and the Treasurer is further hereby directed to make all necessary entries in this books and records providing for such permanent transfer.

Section 5: That the Secretary of this Board of Education shall deliver or cause to be delivered to the Treasurer of this District a certified copy of this Resolution upon its adoption as required by law.

Section 6: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 27th day of May, 2010.

President Protempore, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____ acting Secretary of the Board of Education of Oak Park and River Forest High School District Number 200, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**“RESOLUTION OF OAK PARK AND RIVER FOREST HIGH SCHOOL
DISTRICT NUMBER 200, COOK COUNTY, ILLINOIS
MAKING TRANSFER TO THE OPERATIONS AND MAINTENANCE FUND:**

which resolution was duly adopted by said Board of Education at a regular meeting held on the 27th day of May, 2010.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were met.

IN WITNESS WHEREOF, I have hereunto set my hand to this document on the 27th day of May, 2010.

Secretary, Board of Education
Oak Park and River Forest High School
District Number 200
Cook County, Illinois

***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 18, 2010
RE: Resolution Approving a Bond Record Keeping Policy.

BACKGROUND

The District recently refinanced a portion of its debt.

SUMMARY OF FINDINGS

Chapman Cutler has requested the Board of Education to adopt a Bond Record-Keeping Policy.

The District CFO along with the assistance of Elizabeth Hennessey of Wm. F. Blair oversee all of the record keeping duties for District bond compliance.

RECOMMENDATIONS

Adopt the Bond Record Keeping resolution at the May Regularly Scheduled Board of Education Meeting.

RESOLUTION Approving a Bond Record-Keeping Policy for
Consolidated High School District Number 200, Cook County,
Illinois.

* * *

WHEREAS, Consolidated High School District Number 200, Cook County, Illinois (the "*District*"), has issued bonds or other obligations (each an "*Obligation*" and collectively, the "*Obligations*"), the interest on which is not includable in "gross income" for federal income tax purposes; and

WHEREAS, pursuant to the proceedings and agreements under which the Obligations were issued, the District has covenanted generally to take all action necessary to preserve the tax exemption of the interest paid on the Obligations; and

WHEREAS, it is necessary and in the best interest of the District to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Consolidated High School District Number 200, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board of Education of the District (the "*Board*") hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Compliance Officer Is Responsible for Records. The CFO
_____ of the District (known, for purposes of this Resolution only, as the "*Compliance Officer*") is hereby designated as the keeper of all records of the District with respect to each issue of the Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the District authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the District with respect to each issue of Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that each issue of Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to each issue of Obligations and shall determine what requirements the District must meet in order to maintain the tax-exemption of interest paid on the Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Obligations is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the District, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (a) complete copies of the bond transcripts delivered when any issue of Obligations is initially issued and sold;

(b) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

(c) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

(d) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any tax-exempt or build America bond obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any tax-exempt obligations or build America bonds in order to establish that such instruments were purchased at *fair market value*;

(e) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(f) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of tax-exempt obligations or build America bonds, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(g) copies of all contracts of the District, including any leases, with respect to the use of any property owned by the District and acquired or financed with the proceeds of tax-exempt obligations or build America bonds, any part of which property is used by a private person at any time when such bonds are or have been outstanding.

Section 6. IRS Examination. In the event the Internal Revenue Service ("*IRS*") commences an examination of any issue of Obligations, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

Section 7. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2010.

President, Board of Education

Secretary, Board of Education

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

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

TO: Board of Education

FROM: Cheryl Witham

DATE: May 18, 2010

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 March, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The March, 2010 Financial Reports, will be presented to the Board of Education for approval at the May 27, Board of Education meeting.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Education Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
	2009			2009-2010	2010	
<i>Receipts</i>						
Property Taxes	44,164,908	42,697,334	96.7%	44,221,578	45,942,239	103.9% 1
Other Local Sources	1,981,881	1,500,704	75.7%	3,400,620	2,221,426	65.3%
State Sources	2,690,855	1,861,910	69.2%	2,416,324	1,862,632	77.1% 2
Federal Sources	1,889,503	1,173,314	62.1%	2,467,161	2,171,003	88.0% 3
	<u>50,727,147</u>	<u>47,233,262</u>	<u>93.1%</u>	<u>52,505,683</u>	<u>52,197,300</u>	<u>99.4%</u>
<i>Expenditures</i>						
General Instruction	19,702,602	12,028,221	61.0%	20,572,513	11,804,801	57.4% 4
Special Education	5,003,467	2,996,580	59.9%	5,592,252	3,298,312	59.0%
Adult Education	19,910	6,000	30.1%	20,282	6,000	29.6%
Vocational Programs	249,593	187,809	75.2%	417,685	249,637	59.8% 5
Interscholastic Programs	1,951,064	1,296,056	66.4%	2,055,238	1,284,638	62.5%
Summer School	240,965	129,286	53.7%	309,488	165,730	53.5%
Drivers Education	688,371	425,506	61.8%	761,763	450,266	59.1%
Other Instructional	2,897,717	1,695,717	58.5%	2,966,188	1,675,232	56.5%
Support Svcs. - Pupil	6,436,368	3,926,529	61.0%	7,144,050	4,127,072	57.8%
Support Svcs. - Admin.	4,817,602	3,200,418	66.4%	4,653,551	3,131,642	67.3%
	<u>42,007,660</u>	<u>25,892,122</u>	<u>61.6%</u>	<u>44,493,010</u>	<u>26,193,330</u>	<u>58.9%</u>
<i>Other Sources/Uses</i>						
Transfers fr. Other Funds	-	-	N/A	-	1,000,000	N/A 6
Transfers to Other Funds	-	-	N/A	-	(1,000,000)	N/A 6
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
Change in Fund Balance	8,719,488	21,341,140		8,012,673	26,003,970	
Beginning Balance	<u>43,852,612</u>	<u>43,852,612</u>		<u>52,572,100</u>	<u>52,572,100</u>	
Ending Balance	<u>52,572,100</u>	<u>65,193,752</u>		<u>60,584,773</u>	<u>78,576,070</u>	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%
2. Current year actual amounts inflated due to receipt of funds relating to last school year.
3. Increase relates to receipt of IDEA ARRA funding as well as several general state aid payments being paid with federal funds.
4. Prior year numbers include 16 faculty payrolls and current year only include 15. Retirement costs are also less than the prior year due to fewer retiree annuitants.
5. POET summer work program expenditures were not as great as anticipated in the budget.
6. Transfer of Bond & Interest funds to Ed Fund then to the O&M Fund for construction projects.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Bookstore Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
<i>Receipts</i>						
Other Local Sources	853,433	713,425	83.6%	899,427	667,596	74.2% 1
	853,433	713,425	83.6%	899,427	667,596	74.2%
<i>Expenditures</i>						
Support Srvs. - Other	850,404	761,868	89.6%	895,999	747,670	83.4%
	850,404	761,868	89.6%	895,999	747,670	83.4%
Change in Fund Balance	3,029	(48,443)		3,428	(80,074)	
Beginning Balance	692,810	692,810		695,839	695,839	
Ending Balance	695,839	644,367		699,267	615,765	

1. The District has had an increase in the number of students who qualify for free textbooks.

Cafeteria Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
<i>Receipts</i>						
Other Local Sources	2,015,691	1,525,219	75.7%	2,084,204	1,464,155	70.3% 1
State Sources	15,198	10,456	68.8%	7,812	7,408	94.8%
Federal Sources	251,914	159,355	63.3%	249,266	121,496	48.7%
	2,282,803	1,695,030	74.3%	2,341,282	1,593,059	68.0%
<i>Expenditures</i>						
Support Srvs. - Admin.	2,297,317	1,597,945	69.6%	2,309,947	1,486,143	64.3% 2
	2,297,317	1,597,945	69.6%	2,309,947	1,486,143	64.3%
Change in Fund Balance	(14,514)	97,085		31,335	106,916	
Beginning Balance	288,795	288,795		274,281	274,281	
Ending Balance	274,281	385,880		305,616	381,197	

1. Student sales are down compared to this time in the prior year.

2. Reduced labor and food costs contribute to the decrease.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Operations and Maintenance Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
Receipts						
Property Taxes	5,135,149	4,978,220	96.9%	5,732,755	5,829,376	101.7% 1
Other Local Sources	<u>1,509,893</u>	<u>1,022,663</u>	67.7%	<u>1,073,525</u>	<u>1,947,480</u>	181.4% 2
	6,645,042	6,000,883	90.3%	6,806,280	7,776,856	114.3%
Expenditures						
Support Svcs. - Admin.	6,227,164	4,685,451	75.2%	6,198,860	4,635,897	74.8%
	<u>6,227,164</u>	<u>4,685,451</u>	75.2%	<u>6,198,860</u>	<u>4,635,897</u>	74.8%
Other Sources/(Uses)						
Transfers	22,799	-	N/A	48,480	1,000,000	2062.7% 3
	<u>22,799</u>	<u>-</u>		<u>48,480</u>	<u>1,000,000</u>	
Change in Fund Balance	440,677	1,315,432		655,900	4,140,959	
Beginning Balance	<u>8,603,680</u>	<u>8,603,680</u>		<u>9,044,357</u>	<u>9,044,357</u>	
Ending Balance	<u>9,044,357</u>	<u>9,919,112</u>		<u>9,700,257</u>	<u>13,185,316</u>	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.
2. Replacement tax collections have been greater than anticipated in the budget.
3. Bond proceeds transferred from the Working Cash Fund via the Ed Fund.

Life Safety Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
Receipts						
Property Taxes	1,088,490	1,020,232	93.7%	1,734,662	1,774,654	102.3% 1
Other Local Sources	<u>6,089</u>	<u>5,617</u>	92.2%	<u>3,045</u>	<u>2,486</u>	81.6%
	1,094,579	1,025,849	93.7%	1,737,707	1,777,140	102.3%
Expenditures						
Support Svcs. - Business	427,713	259,438	60.7%	963,537	904,409	93.9% 2
	<u>427,713</u>	<u>259,438</u>	60.7%	<u>963,537</u>	<u>904,409</u>	93.9%
Expenditures						
Transfers	(616,525)	-	0.0%	(618,263)	(618,263)	100.0% 3
	<u>(616,525)</u>	<u>-</u>		<u>(618,263)</u>	<u>(618,263)</u>	
Change in Fund Balance	50,342	766,411		155,907	254,468	
Beginning Balance	<u>304,795</u>	<u>304,795</u>		<u>355,137</u>	<u>355,137</u>	
Ending Balance	<u>355,137</u>	<u>1,071,206</u>		<u>511,044</u>	<u>609,605</u>	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.
2. Summer life safety projects were paid monthly rather than being billed completely at the end.
3. Transfer to the Bond & Interest Fund was made in January rather than at year end.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Bond and Interest Fund

	<u>Audited</u> <u>2008-2009</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2009</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2010</u>	<u>%</u>	
<i>Receipts</i>							
Property Taxes	2,922,267	2,903,849	99.4%	2,958,262	2,945,010	99.6%	1
Other Local Sources	22,799	20,396	89.5%	48,480	31,607	65.2%	
	<u>2,945,066</u>	<u>2,924,245</u>	99.3%	<u>3,006,742</u>	<u>2,976,617</u>	99.0%	
<i>Expenditures</i>							
Debt Service	3,482,804	3,283,365	94.3%	3,482,174	4,435,215	127.4%	2
	<u>3,482,804</u>	<u>3,283,365</u>	94.3%	<u>3,482,174</u>	<u>4,435,215</u>	127.4%	
<i>Other Sources/(Uses)</i>							
Principal on Bonds Sold	-	-	N/A	-	10,810,000	N/A	3
Premium on Bonds Sold	-	-	N/A	-	801,095	N/A	3
Payment to Escrow	-	-	N/A	-	(11,468,408)	N/A	3
Transfers	(22,799)	-	0.0%	(48,480)	-	0.0%	
Transfers	616,525	-	0.0%	618,263	618,263	100.0%	4
	<u>593,726</u>	<u>-</u>	0.0%	<u>569,783</u>	<u>760,950</u>	133.6%	
Change in Fund Balance	55,988	(359,120)		94,351	(697,648)		
Beginning Balance	<u>2,412,901</u>	<u>2,412,901</u>		<u>2,468,889</u>	<u>2,468,889</u>		
Ending Balance	<u>2,468,889</u>	<u>2,053,781</u>		<u>2,563,240</u>	<u>1,771,241</u>		

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.
2. An additional \$1,000,000 principal payment was made as a result of the fall's refunding bond issuance
3. Amounts relate to refunding of bonds.
4. Transfer to the Bond & Interest Fund was made in January rather than at year end.

Transportation Fund

	<u>Audited</u> <u>2008-2009</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2009</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2010</u>	<u>%</u>	
<i>Receipts</i>							
Property Taxes	828,502	811,442	97.9%	878,289	892,602	101.6%	1
Other Local Sources	24,237	22,442	92.6%	40,964	39,835	97.2%	
State Sources	728,472	363,613	49.9%	650,354	593,289	91.2%	2
	<u>1,581,211</u>	<u>1,197,497</u>	75.7%	<u>1,569,607</u>	<u>1,525,726</u>	97.2%	
<i>Expenditures</i>							
Support Svcs. - Business	1,367,241	838,314	61.3%	1,488,837	872,910	58.6%	
	<u>1,367,241</u>	<u>838,314</u>	61.3%	<u>1,488,837</u>	<u>872,910</u>	58.6%	
Change in Fund Balance	213,970	359,183		80,770	652,816		
Beginning Balance	<u>1,900,877</u>	<u>1,900,877</u>		<u>2,114,847</u>	<u>2,114,847</u>		
Ending Balance	<u>2,114,847</u>	<u>2,260,060</u>		<u>2,195,617</u>	<u>2,767,663</u>		

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.
2. Current year actual amounts inflated due to receipt of funds relating to last school year.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Illinois Municipal Retirement/Social Security Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
	2009	2010	2009-2010	2010		
Receipts						
Property Taxes	2,044,839	2,006,193	98.1%	2,209,285	2,246,090	101.7% 1
Other Local Sources	89,867	12,687	14.1%	95,721	27,071	28.3%
	<u>2,134,706</u>	<u>2,018,880</u>	<u>94.6%</u>	<u>2,305,006</u>	<u>2,273,161</u>	<u>98.6%</u>
Expenditures						
General Instruction	295,293	174,379	59.1%	364,875	201,672	55.3%
Special Education	190,401	111,710	58.7%	211,798	107,921	51.0%
Vocational Programs	19,569	12,366	63.2%	24,675	17,520	71.0%
Interscholastic Programs	120,653	80,576	66.8%	119,993	70,838	59.0%
Summer School	7,329	4,194	57.2%	808	5,478	678.0% 2
Drivers Education	4,865	3,178	65.3%	7,467	3,372	45.2%
Other Instructional	1,199	712	59.4%	1,021	731	71.6%
Support Svcs. - Pupil	336,739	214,595	63.7%	390,326	202,990	52.0%
Support Svcs. - Admin.	866,120	627,896	72.5%	885,889	575,580	65.0%
	<u>1,842,167</u>	<u>1,229,606</u>	<u>66.7%</u>	<u>2,006,852</u>	<u>1,186,102</u>	<u>59.1%</u>
Change in Fund Balance	292,539	789,274		298,154	1,087,059	
Beginning Balance	<u>1,031,102</u>	<u>1,031,102</u>		<u>1,323,641</u>	<u>1,323,641</u>	
Ending Balance	<u>1,323,641</u>	<u>1,820,376</u>		<u>1,621,795</u>	<u>2,410,700</u>	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.

2. Budget does not take into account IMRF benefits for summer school TA's. This will be amended in the spring.

Working Cash Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
	2009	2010	2009-2010	2010		
Receipts						
Property Taxes	1,031,330	927,031	89.9%	1,089,966	1,111,073	101.9% 1
Other Local Sources	62,643	57,597	91.9%	117,249	113,125	96.5%
	<u>1,093,973</u>	<u>984,628</u>	<u>90.0%</u>	<u>1,207,215</u>	<u>1,224,198</u>	<u>101.4%</u>
Expenditures						
Transfers	-	-	N/A	-	-	N/A
	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Sources/(Uses)						
Principal on Bonds Sold	-	-	N/A	-	1,000,000	N/A 2
Transfers	-	-	N/A	-	(1,000,000)	N/A 2
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
Change in Fund Balance	1,093,973	984,628		1,207,215	1,224,198	
Beginning Balance	<u>4,206,977</u>	<u>4,206,977</u>		<u>5,300,950</u>	<u>5,300,950</u>	
Ending Balance	<u>5,300,950</u>	<u>5,191,605</u>		<u>6,508,165</u>	<u>6,525,148</u>	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.

2. Bond refunding and subsequent transfer to O&M Fund via the Ed. Fund.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Tort Immunity Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
<i>Receipts</i>						
Property Taxes	1,137,610	1,120,276	98.5%	1,184,844	1,199,675	101.3% 1
Other Local Sources	18,847	16,916	89.8%	15,000	32,364	215.8%
	1,156,457	1,137,192	98.3%	1,199,844	1,232,039	102.7%
<i>Expenditures</i>						
Support Svcs. - Admin.	894,193	779,796	87.2%	1,013,645	815,794	80.5% 2
	894,193	779,796	87.2%	1,013,645	815,794	80.5%
Change in Fund Balance	262,264	357,396		186,199	416,245	
Beginning Balance	1,655,512	1,655,512		1,917,776	1,917,776	
Ending Balance	1,917,776	2,012,908		2,103,975	2,334,021	

1. The county remitted 55% of the prior year tax levy for spring collections. Up until this year, they had remitted 50%.
2. Decrease due to lower cost for worker's compensation insurance premium in the current year.

Dental Self Insurance Fund

	Audited	Fiscal to Date		Original	Fiscal to Date	
	2008-2009	March 31	%	Budget	March 31	%
		2009		2009-2010	2010	
<i>Receipts</i>						
Insurance Premiums	418,388	273,402	65.3%	453,053	265,272	58.6%
Other Local Sources	1,917	1,735	90.5%	2,000	3,165	158.3%
	420,304	275,137	65.5%	455,053	268,437	59.0%
<i>Expenditures</i>						
Staff Services	434,677	318,363	73.2%	453,053	260,567	57.5% 1
Change in Fund Balance	(14,372)	(43,226)		2,000	7,870	
Beginning Balance	157,772	157,772		143,400	143,400	
Ending Balance	143,400	114,546		145,400	151,270	

1. Dental claims have been less each month of fiscal 2010 compared to 2009.

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
Monthly Financial Statements
March 2010

Medical Self Insurance Fund

	<u>Audited</u> <u>2008-2009</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2009</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2010</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	4,178,002	3,137,979	75.1%	4,378,763	3,474,067	79.3%
Other Local Sources	20,467	18,496	90.4%	15,000	45,513	303.4%
	<u>4,198,469</u>	<u>3,156,475</u>	<u>75.2%</u>	<u>4,393,763</u>	<u>3,519,580</u>	<u>80.1%</u>
<i>Expenditures</i>						
Staff Services	<u>3,404,305</u>	<u>2,489,247</u>	<u>73.1%</u>	<u>4,378,763</u>	<u>2,561,517</u>	<u>58.5%</u>
Change in Fund Balance	794,164	667,228		15,000	958,063	
Beginning Balance	<u>800,804</u>	<u>800,804</u>		<u>1,594,968</u>	<u>1,594,968</u>	
Ending Balance	<u>1,594,968</u>	<u>1,468,032</u>		<u>1,609,968</u>	<u>2,553,031</u>	

Self-Insurance Workers' Comp Fund

	<u>Audited</u> <u>2008-2009</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2009</u>	<u>%</u>	<u>Original</u> <u>Budget</u> <u>2009-2010</u>	<u>Fiscal to Date</u> <u>March 31</u> <u>2010</u>	<u>%</u>
<i>Receipts</i>						
Insurance Premiums	-	-	N/A	-	-	N/A
Other Local Sources	-	-	N/A	-	-	N/A
Transfers	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	-	-		-	-	
<i>Expenditures</i>						
Staff Services	<u>-</u>	<u>(15,676)</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Change in Fund Balance	-	15,676		-	-	
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>31,533</u>		<u>15,857</u>	<u>15,857</u>	

Note: Negative amount in prior year relates to premium refund from SELF for the years 1991 - 2003 which were closed out by SELF.

***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 18, 2010

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 Reports for March, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

To place the March, 2010 Treasurer Reports on the May 27, 2010, Board of Education Consent Agenda for approval.

Oak Park & River Forest High School District 200
Treasurers Report
March 31, 2010

<u>Funds</u>	<u>Opening Cash Balance 03/01/10</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Adjustments to Cash (JE's)</u>	<u>Ending Cash Balance 03/31/10</u>	<u>% of Total</u>
10 Education	62,837,254.93	17,859,533.66	(2,963,860.32)	(402,559.04)	77,330,369.23	69.99%
14 Food Service	358,599.59	233,602.35	(225,369.23)	(14,858.43)	351,974.28	0.32%
15 Book Store	303,714.13	15,709.95	(17,996.25)	(2,370.05)	299,057.78	0.27%
Total - Education Fund	63,499,568.65	18,108,845.96	(3,207,225.80)	(419,787.52)	77,981,401.29	70.57%
20 Operations, Building & Maintenance	10,900,431.17	2,416,994.85	(364,322.60)	(46,874.13)	12,906,229.29	11.68%
30 Bond & Interest Fund	669,229.94	1,083,488.57	(833.33)	-	1,751,885.18	1.59%
40 Transportation Fund	2,144,179.59	343,048.74	(105,042.12)	(60.00)	2,382,126.21	2.16%
50 IMRF & SS Fund	1,671,205.92	869,332.15	(142,989.15)	-	2,397,548.92	2.17%
70 Working Cash	6,050,519.35	467,026.21	-	-	6,517,545.56	5.90%
80 Tort Immunity	1,930,223.03	446,688.54	(34,070.81)	(13,065.72)	2,329,775.04	2.11%
81 Dental Self Insurance	174,512.67	1,758.36	(38,963.56)	32,903.31	170,210.78	0.15%
82 Medical Self Insurance	2,693,477.59	18,473.17	(495,494.22)	448,689.56	2,665,146.10	2.41%
83 Workers' Comp Self Insurance	15,857.04	-	-	-	15,857.04	0.01%
84 Harris - PMA	311,559.18	223,095.30	(13,029.01)	(1,805.50)	519,819.97	0.47%
84 Park National	211,020.86	104,329.56	(60,314.87)	-	255,035.55	0.23%
84 Community Bank	-	770.00	-	-	770.00	0.00%
Total - Activity Funds	522,580.04	328,194.86	(73,343.88)	(1,805.50)	775,625.52	0.70%
90 Fire Prevention & Safety	(289,021.16)	890,960.17	-	-	601,939.01	0.54%
Total - All Funds	\$ 89,982,763.83	\$ 24,974,811.58	\$ (4,462,285.47)	\$ -	\$ 110,495,289.94	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
March 31, 2010

	<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%
Park National Student Activity Account			
Statement Balance	271,223.98		
Less: Outstanding Checks	(16,377.93)		
Plus: Deposits in Transit	189.50		
Adjusted	<u>255,035.55</u>		0.23%
Community Bank Student Activity Account			
Statement Balance	770.00		
Less: Outstanding Checks	-		
Plus: Deposits in Transit	-		
Adjusted	<u>770.00</u>		0.00%
Harris ISDLAF Account (Liquid & Max)			
Statement Balance	110,429,988.40		
Less: Outstanding Checks	(427,182.73)		
Plus: Deposits in Transit	44,364.70		
Adjusted	<u>110,047,170.37</u>		99.59%
Park National Imprest Account			
Statement Balance	14,729.38		
Less: Outstanding Checks	(6,317.60)		
Plus: Deposits in Transit	10,486.30		
Adjusted	<u>18,898.08</u>		0.02%
Petty Cash	<u>7,400.00</u>		0.01%
Workers Compensation Escrow	<u>40,000.00</u>		0.04%
Total Cash and Investments	\$ 110,495,289.94	\$ 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
March 31, 2010

	Average Interest Rate *	Investment Value 03/31/10	% of Total	Prior Month % of Total
<u>By Financial Institution</u>				
Harris ISDLAF - Liquid MM	0.06%	1,744,635.53	1.58%	1.58%
Harris ISDLAF - Max MM	0.18%	10,114,672.37	9.15%	17.92%
Harris ISDLAF - SDA	0.21%	3,001,649.89	2.72%	3.32%
Harris ISDLAF - CD's	0.58%	92,971,200.00	84.09%	77.04%
Harris ISDLAF - Gov't Securities	0.43%	2,597,830.61	2.35%	0.00%
Harris - CTTO MM	*	126,015.94	0.11%	0.14%
Total All Investments by Institution		<u>110,556,004.34</u>	100.00%	100.00%

	Average Interest Rate *	Investment Value 03/31/10	% of Total	Prior Month % of Total
<u>By Investment Type</u>				
CD's	0.58%	92,971,200.00	84.09%	77.04%
Government Securities	0.43%	2,597,830.61	2.35%	0.00%
Money Market	0.15%	14,986,973.73	13.56%	22.96%
Total All Investments by Type		<u>110,556,004.34</u>	100.00%	100.00%

	Average Interest Rate *	Investment Value 03/31/10	% of Total	Prior Month % of Total
<u>By Maturity Age</u>				
1 month	0.38%	1,993,900.00	1.80%	11.05%
2 months	0.45%	2,100,000.00	1.90%	2.20%
3 months	0.61%	6,487,200.00	5.87%	2.32%
4-6 months	0.73%	21,190,100.00	19.17%	13.63%
7-9 months	0.42%	22,400,000.00	20.26%	31.59%
10-12 months	0.00%	14,799,285.61	13.39%	9.61%
1 year +	0.74%	26,598,545.00	24.06%	6.63%
2 years +	0.00%	-	0.00%	0.00%
Mature on demand	0.15%	14,986,973.73	13.56%	22.96%
Total Investments		<u>110,556,004.34</u>	100.00%	100.00%

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