



Board of Education

City of Chicago

Estela G. Beltran
SECRETARY

Office of the Board
1 North Dearborn Street, Suite 950, Chicago, Illinois 60602
(773) 553-1600 Fax (773) 553-1601

Susan J. Narrajos
ASSISTANT SECRETARY

August 24, 2015

**Frank M. Clark President, and
Members of the Board of Education**

**Mark F. Furlong
Rev. Michael J. Garanzini, S.J.
Dr. Mahalia A. Hines
Dominique Jordan Turner
Jesse H. Ruiz
Gail D. Ward**

Enclosed is a copy of the Agenda for the Regular Board of Education meeting to be held on Wednesday, August 26, 2015. The meeting will be held at CPS Loop Office, 42 West Madison Street, Garden Level, Board Room. The Board Meeting will begin at 10:30 a.m.

Public Participation Guidelines are available on www.cpsboe.org or by calling (773) 553-1600.

For the August 26, 2015 Board Meeting, advance registration to speak and observe was available beginning Monday, August 17th at 8:00 a.m. through Friday, August 21st at 5:00 p.m., or until all slots filled. Advance registration during this period was available by the following methods:

Online: www.cpsboe.org
Phone: (773) 553-1600
In Person: 1 North Dearborn Street, Suite 950

The Public Participation segment of the meeting will begin immediately following the CEO Report and proceed for no more than 60 registered speakers for the two hours.

The complete, final Agenda of Actions from the July 22, 2015 Board meeting are on our website: <http://www.cpsboe.org/meetings/past-meetings>.

Sincerely,


Estela G. Beltran
Secretary

EGB
Enclosures



CHICAGO BOARD OF EDUCATION BOARD MEETING

AGENDA

August 26, 2015

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

MOTION RE: ELECTION OF BOARD PRESIDENT

MOTION RE: ELECTION OF BOARD VICE-PRESIDENT

CEO REPORT

PUBLIC PARTICIPATION

DISCUSSION OF PUBLIC AGENDA ITEMS

CLOSED SESSION

- Other Reports
- Warning Resolutions
- Terminations
- Personnel
- Collective Bargaining
- Real Estate
- Security
- Closed Session Minutes
- Individual Student Matters

MOTION

15-0826-MO1 Motion to Hold a Closed Session

NON-DELEGABLE BOARD REPORTS THAT REQUIRE MEMBER ACTION

RESOLUTIONS

15-0826-RS1 Resolution Appointing Frank M. Clark as Commissioner of the Public Building Commission of Chicago

RESOLUTIONS (CONTINUED)

- 15-0826-RS2 **Rescind Board Report 11-1026-RS1 and Adopt a Resolution Authorizing Signature Proxy for Board President Frank M. Clark**
- 15-0826-RS3 **Resolution Adopting the Annual School Budget for Fiscal Year 2016**
- 15-0826-RS4 **Resolution Levying Property Taxes and Authorizing and Directing the Filing of a Controller's Certificate for the Fiscal Year 2015-2016 for School Purposes of the Board of Education of the City of Chicago**
- 15-0826-RS5 **Resolution Providing for the Issue of Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2015, of the Board of Education of the City of Chicago in an Aggregate Principal Amount Not to Exceed \$1,040,000,000, for the Purpose of Paying Costs of Certain Fundings, Refundings and Capital Improvements in and for Said Board**
- 15-0826-RS6 **Resolution Authorize Appointment of Members to Local School Councils to Fill Vacancies**

POLICY

- 15-0826-PO1 **Amend Board Report 14-0625-PO2 Paid Time Off Policy**

COMMUNICATION

- 15-0826-CO1 **Communication Re: Location of Board Meeting of September 29, 2015 – CPS Loop Office, 42 W. Madison, Garden Level, Board Room, Chicago, IL 60602**

REPORTS FROM THE CHIEF EXECUTIVE OFFICER

- 15-0826-EX1 **Transfer of Funds***
***[Note: The complete document will be on File in the Office of the Board]**
- 15-0826-EX2 **Close the Ogden International Gifted Program**
- 15-0826-EX3 **Authorize Tuition Payments to Erikson Institute for Early Childhood Coursework Leading to the Infant Toddler Credential**

REPORT FROM THE GENERAL COUNSEL

- 15-0826-AR1 **Debarment of Windy City Electric Company, Anthony McMahon, John McMahon, Kathleen McMahon, Nancy McMahon, Jimmy Acevedo, Plumbing Systems, Inc.**

REPORTS FROM THE CHIEF PROCUREMENT OFFICER

- 15-0826-PR1 **Authorize a New Agreement with Houghton Mifflin Harcourt Publishing Company for the Purchase of Test Materials and Related Services**
- 15-0826-PR2 **Amend Board Report 14-1217-PR1 Authorize New Agreements with National Louis University and St. Xavier University for Community Schools Initiative (CSI) Services**

REPORTS FROM THE CHIEF PROCUREMENT OFFICER (CONTINUED)

- 15-0826-PR3 Authorize a New Agreement with AARP Foundation for School Based Tutoring and Mentoring Services**
- 15-0826-PR4 Authorize the First Renewal Agreement with LEAP Innovations for Personalized Learning Research and Development Services**
- 15-0826-PR5 Authorize a New Agreement with Guitar Center, Inc. DBA Music and Arts Centers for the Purchase of Musical Instruments**
- 15-0826-PR6 Report on the Award of Construction Contracts and Changes to Construction Contracts for the Board of Education's Capital Improvement Program**
- 15-0826-PR7 Authorize the Final Renewal Agreement with R.V. Kuhns and Associates, Inc. for Retirement Savings Plan Consulting Services**
- 15-0826-PR8 Authorize Agreement with Ernst and Young U.S. LLP for Cash Modeling Services**
- 15-0826-PR9 Ratify Extension of Agreement and Payments Made to Omicron Technologies for School Key Card Systems and Associated Services**
- 15-0826-PR10 Authorize the First and Final Renewal Agreement with City of Chicago's Department of Fleet Management for the Purchase of Fuel and Ancillary Liquids**
- 15-0826-PR11 Authorize the Final Renewal Agreement with Coghlan Law LLC to Provide Subrogation Claims Management and Other Services**
- 15-0826-PR12 Authorize New Agreements with Aetna Life Insurance Company and Cannon Cochran Management Services, Inc. for Third Party Claims Administration Services and Life Insurance**

DELEGABLE REPORTS

REPORTS FROM THE CHIEF EXECUTIVE OFFICER

- 15-0826-EX4 Report on Principal Contracts (New)**
- 15-0826-EX5 Report on Principal Contracts (Renewal)**

REPORT FROM THE GENERAL COUNSEL

- 15-0826-AR2 Report on Board Report Rescissions**

NEW BUSINESS

ADJOURN

MOTION TO HOLD A CLOSED SESSION

I MOVE that the Board hold a closed session to consider the following subjects:

- (1) information, regarding appointment, employment, compensation discipline, performance, or dismissal of employees pursuant to Section 2(c)(1) of the Open Meetings Act;
- (2) collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees pursuant to Section 2(c)(2) of the Open Meetings Act;
- (3) the purchase or lease of real property for the use of the Board pursuant to Section 2(c)(5) of the Open Meetings Act;
- (4) the setting of a price for the sale or lease of real property owned by the Board pursuant to Section 2(c)(6) of the Open Meetings Act;
- (5) security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property pursuant to Section 2(c)(8) of the Open Meetings Act;
- (6) matters relating to individual students pursuant to Section 2(c)(10) of the Open Meetings Act;
- (7) pending litigation and litigation which is probable or imminent involving the Board pursuant to Section 2(c)(11) of the Open Meetings Act; and
- (8) discussion of closed session minutes pursuant to Section 2(c)(21) of the Open Meetings Act, including audio tapes created pursuant to Section 2.06 of the Open Meetings Act.

August 26, 2015

**RESOLUTION APPOINTING FRANK M. CLARK AS COMMISSIONER
OF THE PUBLIC BUILDING COMMISSION OF CHICAGO**

WHEREAS, on July 12, 1956, the Board of Education of the City of Chicago (the "Board") joined in the organization of the Public Building Commission of Chicago (the "Commission"); and

WHEREAS, the Commission provides a means of facilitating the acquisition, construction and improvement of public buildings and facilities for use by various governmental agencies in the furnishing of essential governmental, educational, health, safety and welfare services; and

WHEREAS, the Board has heretofore participated in the acquisition and construction of public schools and other facilities and projects to provide essential governmental services in cooperation with the Commission and various other governmental agencies; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to undertake various capital projects in conjunction with the City of Chicago and other governmental agencies; and

WHEREAS, pursuant to the Illinois Public Building Commission Act, 50 ILCS 20/1 et seq.; the Board of Education of the City of Chicago appointed a Commissioner to the Public Building Commission of Chicago and is authorized to appoint a replacement Commissioner in the case of a vacancy in this position; and

WHEREAS, there is currently a vacancy in the position of Commissioner of the Public Building Commission of Chicago to which appointment was previously made by the Board of Education of the City of Chicago.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO:

Frank M. Clark is hereby appointed as Commissioner of the Public Building Commission, effective immediately and ending September 30, 2018.

August 26, 2015

**RESCIND BOARD REPORT 11-1026-RS1
AND ADOPT A RESOLUTION AUTHORIZING SIGNATURE PROXY
FOR BOARD PRESIDENT FRANK M. CLARK**

WHEREAS, the Board is authorized to designate one or more persons to sign any bond, warrant, certificate, contract or other written instrument on behalf of the Board President in accordance with the requirements set out in Section 34-82 of the Illinois School Code [105 ILCS 5/34-82];

WHEREAS, Chapter VII of the Board's Rules enumerate requirements for the signature of contracts and leases on behalf of the Board by the Board President or by other designated officers when a delegation of signature authority is specified therein;

WHEREAS, it is the intent of the Board that contracts requiring signature of the Board President be executed within the time period specified in the Board Reports authorizing the particular transactions, especially since no work can commence nor services provided until a contract is executed;

WHEREAS, Board Rule 7-14 specifies that the Board President, with the approval of the Board, may designate one or more persons who shall have proxy authority to affix the signature of the President to such contracts or leases;

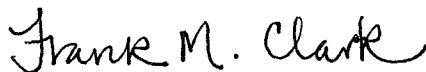
WHEREAS, designation of a signature proxy for the Board President will facilitate the timely execution of contract and lease documents; and

WHEREAS, the Board wishes to authorize a signature proxy in accordance with the requirements set out in 105 ILCS 5/34-82 and Board Rule 7-4.

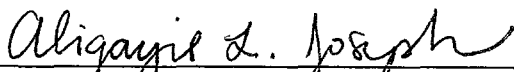
NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO THAT:

1. Abigayil L. Joseph is hereby designated as the person authorized to serve as a signature proxy for Board President, Frank M. Clark.
2. As a signature proxy for Board President, Frank M. Clark, Abigayil L. Joseph shall be authorized to sign contracts, contract amendments, contract extensions and leases for Board President, Frank M. Clark.
3. The signature of Abigayil L. Joseph as it will appear for Board President, Frank M. Clark is appended hereto as Exhibit A.
4. This Resolution shall be effective immediately upon its adoption and shall be effective until rescinded by further Board action.
5. The previous signature proxy Resolution authorized under Board Report 11-1026-RS1 is hereby rescinded.

EXHIBIT A



The Signature of Frank M. Clark, as executed by
Abigayil L. Joseph



The Signature of Abigayil L. Joseph

August 26, 2015

RESOLUTION ADOPTING THE ANNUAL SCHOOL BUDGET FOR FISCAL YEAR 2016

WHEREAS, pursuant to Section 34-43 of The Illinois School Code (the "Code"), the Board of Education of the City of Chicago (the "Board") is required to adopt an annual school budget for each fiscal year of the Board no later than 60 days after the beginning of the fiscal year of the Board to which such budget relates; and

WHEREAS, the Board is directed by the provisions of Section 34-43 of the Code to balance its budget in each year within standards established by the Board; and

WHEREAS, Section 34-43 of the Code authorizes the Board's budget for any fiscal year to (i) provide for the accumulation of funds for educational purposes as the Board may direct or for capital improvements or in order to achieve a balanced budget in a future year within the four-year period of the Board's financial plan to begin in that budget year; and (ii) to provide for a reserve in the educational fund to ensure uninterrupted services in the event of unfavorable budget variances; and

WHEREAS, Section 34-45 of the Code directs that the budget shall include the organization units, purposes, and objects for which appropriations are made; the amount appropriated for each organization unit, purpose or object; and the fund from or to which each amount appropriated is to be paid or charged; and

WHEREAS, the Board is empowered and directed by the General Assembly pursuant to the provisions of Section 34-3.3 of the Code to: (i) increase the quality of educational services in the Chicago Public Schools; (ii) reduce the cost of non-educational services and implement cost-saving measures including the privatization of services where deemed appropriate; and (iii) streamline and strengthen the management of the system, including a responsible school-based budgeting process, in order to focus resources on student achievement; and

WHEREAS, the District has provided most schools with budget allocations using a Student Based Budgeting model which calculates allocations for core instruction funding based on a per-pupil formula and further provides a principal with discretion on the use of per-pupil funds; and

WHEREAS, the Board's Debt Management Policy, Section III.I. (Board Report 13-0724-PO1), authorizes the Board to use its operating funds to establish a reserve balance accounted for within the Debt Service funds to be used for any governmental purpose approved by the Board and delegates authority to the Chief Financial Officer ("CFO") to authorize any transfer to or from Debt Service funds; and

WHEREAS, the President and Members of the Board declare their intent that the Board reimburse itself for the payment of all or a portion of capital expenditures as outlined in Exhibit A of this Resolution and the website www.cps.edu/budget with the proceeds of tax-exempt Bonds when such proceeds are available, which declaration of intent is intended to comply with Section 1.150-2 of the Federal Income Tax Regulations; and

WHEREAS, the Board currently expects that the proceeds of the Bonds will be applied to so reimburse itself not later than 18 months after the later of (a) the date the original expenditure is paid, or (b) the date the Project is placed in service, but in no event more than three years after the original expenditure is paid; and

WHEREAS, it is now appropriate for the Board to adopt its annual school budget for its Fiscal Year 2016 and related standards and policies;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. It is found, declared and determined as follows.

(a) Pursuant to section 34-43 of the Code, the Board has previously established standards by which its budgets shall be balanced in each fiscal year, consistent with the requirements of the Code. These standards provide that each budget of the Board shall cover a fiscal year of the Board and shall be developed and adopted in accordance with the requirements of the Code, including, but not limited to, Sections 34-42 through 34-51 thereof. These standards also provide that each budget shall be prepared in accordance with generally accepted accounting principles and shall be balanced such that, for each fund, the estimated sum of all revenues for the fiscal year from all sources and the amount of Fund Balance Available for appropriation in the fiscal year is greater than or equal to the estimated sum of all appropriations required to defray the amount of all expenditures and charges to be made or incurred during the fiscal year and the amount of all unpaid liabilities at the beginning of the fiscal year. The standards further provide that in determining the amount of the Fund Balance Available for appropriation in the Educational Fund, there shall be deducted (i) the amount, if any, which the Board directs to be accumulated to achieve a balanced budget in a future year within the four-year period of the financial plan to begin in the budget year or for capital improvements, and (ii) any reserve to insure uninterrupted services in the event of unfavorable budget variances. The Board's goal is to have a balanced budget over the period of the four-year financial plan that is to be developed.

(b) The annual school budget for Fiscal Year 2016 was prepared in tentative form by the Board and was available for public inspection for at least fifteen days prior to adoption (to wit, since August 10, 2015) by having at least five copies of the tentative budget on file in the Office of the Board and was posted August 10, 2015, on the district's web site at www.cps.edu/budget.

(c) On August 18, 2015, three public hearings were held concerning the adoption of the annual school budget for Fiscal Year 2015, notice of such hearings having been given by publication on August 13, 2015, in a newspaper of general circulation in the City of Chicago.

Section 2. Budget Approval. The Annual School Budget for Fiscal Year 2016, incorporating Exhibit A of this Resolution and the web site at www.cps.edu/budget, is adopted.

Section 3. Transfers Between Appropriations. The Office of Management and Budget may approve transfers within any Board fund and within an object group and purpose in accordance with this Section. Except for matters approved by the Board as being within the discretion of the Office of Management and Budget, transfers within a fund and between object groups and purposes must be recommended by the Office of Management and Budget and approved by the Board by a vote of two-thirds of the members, provided that such transfers shall not exceed 10% of the fund during the first half of the fiscal year, and no appropriation shall be reduced below an amount sufficient to cover all obligations that will be incurred against the appropriation. The Chief Executive Officer shall define object groups and purposes that are subject to these requirements.

The CFO is hereby authorized to transfer and use Debt Service funds not otherwise restricted under bond documents for the purpose of operating and capital expenditures to support cash flow during the fiscal year. Transfers from the Debt Service funds for this purpose will be repaid from the next receipts of property tax revenues.

Section 4. Capital Budgeting Process. The Chief Executive Officer proposed a one-year Capital Improvement Plan (the "CIP") consistent with the annual budget and the requirements of Section 34-215 of the Code on May 2, 2014, for the Board's approval. Three public hearings were held to receive public comment on the proposed CIP concurrent with the public hearings concerning the adoption of the annual school budget for Fiscal Year 2016.

The Board reasonably expects to reimburse itself for the payment of capital expenditures incurred and paid by the Board from its own funds with the proceeds of the tax-exempt Bonds upon the issuance thereof. These capital expenditures are outlined in Exhibit A of this document and the website www.cps.edu/budget.

Section 5. Grants. The Office of Grant Funded Programs shall be responsible for the structure and accountability of the school district's grants management process and the Office of Management and Budget is designated as the managing fiscal agent for the Board for all grant applications received from governmental funding agencies. The Office of Management and Budget shall establish rules and procedures for all grant applications and for the acceptance of school-based grants and gifts.

The principal of a local school or unit head, serving as an agent of the Board, is responsible for the implementation and management of all school-based or unit-based grants from governmental and non-governmental agencies. The principal or unit head is responsible for implementing the program in a timely fashion, as approved by the funding agency, and for expending funds in accordance with the terms, budget, and liquidation requirements of the approved proposal.

Section 6. Budget Allocations. Any Policy that refers to the use of a quota formula to determine school budget allocations or other related requirement is hereby deemed to constitute reference to the Student Based Budgeting model referenced in this Resolution.

Section 7. Personnel Policies. The appropriations herein made for personnel services shall be regarded as maximum amounts to be expended from such appropriations. Such expenditures shall be limited to personnel only as needed, or as may be required by law, not to exceed the maximum that may be employed for any position by title. Notwithstanding any item in the budget, one person may be employed or more than one person may be employed, upon recommendation of the Budget Officer and the Chief Executive Officer, whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rate for the respective positions, provided that salaries or wage rates are subject to change by the Board during the fiscal year in accordance with collective bargaining agreements approved by the Board.

Initial appointments to any position, transfers among positions and resignations of Board personnel shall be made in accordance with, and subject to, current Board Policies and Rules, as may be amended, from time to time.

Section 8. Settlement Agreements and Judgments. No expenditure may be made from any fund or line item account herein for the purpose of executing settlement agreements, entering into consent orders or paying judgments except upon the approval of the Board; provided, however, that this section shall not apply to judgments, settlement agreements or consent orders involving an amount up to \$50,000 or to labor arbitrations. In those cases, the General Counsel is authorized to approve such documents and expend such funds without approval of the Board.

Section 9. Fiscal Stability. Pursuant to the Fund Balance and Budget Management Policy (Board Report 08-0827-PO8, as may be amended), in the event that the stabilization fund decreases below 5% of the operating and debt service budget, the CFO will prepare and present to the Board a plan to replenish the reserve. The Board must approve and adopt a plan to restore these balances to the target levels within a 12-month period. If the restoration of the reserve cannot occur within a 12-month period, the CFO or Budget Officer can request that the Board approve an extension of this deadline.

It is anticipated and planned in the FY 2016 budget that the stabilization fund will be below 5% of the operating and debt service budget. Moreover, the FY 2017 budget is anticipated to present similar financial challenges and the CFO does not reasonably foresee the fund balance being restored during FY

2017. Therefore, the Board extends the restoration deadline to the end of FY 2018. The CFO will submit as part of the FY 2017 budget a plan to restore the fund balance by the end of FY 2018.

Section 10. Severability. To the extent that any prior resolution or policy of the Board (excluding Board Rules) is in conflict with the provisions of this Resolution, the provisions of this Resolution shall be controlling. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Resolution.

Section 11. Effectiveness. This Resolution is effective immediately upon its adoption.



Department	Special Education Fund - FG114	General Education Fund - FG115	Workers' & Unemployment Compensation/Tort - FG210	Public Building Commission O & M - FG230	General Funds	Tuition Based Program - FG117
Board of Trustees - U0110		1,117,076			1,117,076	
Law Office Total - U10200	500,000	14,029,864			14,529,864	
Inspector General - U10320		2,070,435			2,070,435	
Executive Office Total - U10402		1,478,963			1,478,963	
Accountability Total - U11200		17,900,111			17,900,111	
Strategic School Supports Services Total - U11205		121,895			121,895	
Network Offices Total - U02000		22,630,911	8,612		22,639,523	
Arts - U10990		1,057,509			1,057,509	
Literacy - U13700		780,040			780,040	
Literacy Total - U13709		780,040			780,040	
Science - U13716		130,955			130,955	
Mathematics - U13717						
Core Curriculum Office Total - U10802		1,968,504			1,968,504	
Chief Teaching & Learning Officer - U10810		2,521,693			2,521,693	
Professional Learning Office - U10825		1,000,708			1,000,708	
Professional Learning Office Total - U10829		1,000,708			1,000,708	
Instructional Supports - U11551		1,678,968			1,678,968	
Early Childhood Development - U11360						
Early Childhood Development - City Wide - U11385		430,822			430,822	311,098
Early Childhood Development Total - U11369		430,822			430,822	311,098
Grant Funded Programs Office - U12620						
Grant Funded Programs Office - City Wide - U12625						
Grant Funded Programs Total - U12605						
Sports Administration - City Wide - U13737		13,685,959			13,685,959	
Office of Student Health & Wellness - U14050		4,004,265			4,004,265	
Language & Cultural Education - U11510		523,576			523,576	
Language & Cultural Education - City Wide - U11540		86,701			86,701	
Language & Cultural Education Total - U11500		610,277			610,277	
Chief Teaching & Learning Office Total - U10800		21,286,654			21,286,654	311,098
Magnet - U10845		4,152,642			4,152,642	
Support and Engagement - U11371		9,209,096			9,209,096	
Counseling and Postsecondary Advising - U10850		1,721,650			1,721,650	
Counseling and Postsecondary Advising - City Wide - U10855		60,760			60,760	
Counseling and Postsecondary Advising Total - U10859		1,782,409			1,782,409	
College and Career Success Office - U10870		607,143			607,143	
Social and Emotional Learning - U10895		2,436,128			2,436,128	
Social and Emotional Learning - City Wide - U10898		3,687,197			3,687,197	
Social and Emotional Learning Total - U10899		6,123,325			6,123,325	
Early College and Career - U13725		816,921			816,921	
Early College and Career - City Wide - U13727		763,160			763,160	
Early College and Career Total - U13729		1,580,080			1,580,080	
College and Career Success Total - U11400		24,902,471			24,902,471	
Diverse Learner Supports & Services Total - U11600	214,756,013				214,756,013	
LSC Relations Total - U10905		2,094,934			2,094,934	
Family & Community Engagement Office Total - U10901		5,717,495			5,717,495	
Intergovernmental Affairs - U10450		2,187,094			2,187,094	
External Affairs and Partnerships - U10400		493,660			493,660	
Public and External Affairs Office Total - U10700		493,660			493,660	
Intergovernmental Relations Total - U10800		2,680,754			2,680,754	
Communications Office Total - U10500		1,878,407			1,878,407	
Office of Education Options - U05281		504,578			504,578	
Innovation and Incubation Office - U13510		3,038,038			3,038,038	
New School Development - City Wide - U13615		3,900,000			3,900,000	
Innovation and Incubation Total - U10404		7,442,616			7,442,616	
Human Capital Office - City Wide - U11070		5,964,326			5,964,326	
Human Capital Office Total - U11005		5,964,326			5,964,326	
Talent Office - U11010		9,175,037			9,175,037	
Talent Office Total - U11000		15,139,362			15,139,362	
Pensions and District-Wide Set-Asides Total - U00180		558,953,877	20,290		527,608,523	459,607
School Support Center - U15010		1,996,802			1,996,802	
Payroll Services - U12450		2,815,676			2,815,676	
Strategy Management Office - U15500		1,034,598			1,034,598	
Food Services Total - U12000						
Budget Management Office Total - U00010		2,714,647			2,714,647	
Department of Audit Services - U10430		1,183,628			1,183,628	
Business Diversity - U12280		419,568			419,568	
Corporate Accounting Total - U12400		4,866,031			4,866,031	
Children and Family Benefits Unit - U12420		493,834			493,834	
Risk Management - U12460		531,199	5,741,719		6,272,916	
Treasury Total - U12305		1,875,400			1,875,400	
Chief Financial Officer Total - U12300		11,476,498	5,741,719		17,218,217	
Facilities Total - U11801		298,677	131,408	322,662,576	323,092,661	
Facility Operations & Management Total - U11800		2,397,097	131,408	323,291,886	325,820,082	
Student Transportation Total - U11900	89,518,546	27,313,373			116,832,919	
Safety & Security Total - U10600		550,000	31,097,542		31,647,542	
Information & Technology Services Total - U12500		74,691,226			74,691,226	
Procurement and Contracts Total - U12200		2,336,802			2,336,802	
Chief Administrative Office Total - U14000	89,519,546	128,976,860	36,970,669	323,291,666	578,758,741	
Network 1 Total - U02410	57,086,787	208,891,874	4,123,336		270,101,997	194,632
Network 2 Total - U02420	34,756,286	134,744,250	3,163,337		172,663,874	586,815
Network 3 Total - U02430	31,824,416	115,839,123	2,893,657		150,557,196	
Network 4 Total - U02440	30,121,720	154,897,463	3,200,423		188,219,605	1,790,578
Network 5 Total - U02450	24,183,587	85,359,499	3,022,970		112,566,056	
Network 6 Total - U02460	32,555,702	126,420,603	3,751,938		162,728,243	1,286,194
Network 7 Total - U02470	22,165,923	89,628,348	2,590,632		114,384,903	
Network 8 Total - U02480	28,573,025	148,727,998	4,046,260		181,747,282	
Network 9 Total - U02490	17,576,034	76,069,038	3,098,986		96,744,059	
Network 10 Total - U02500	39,909,279	138,742,545	3,523,444		182,175,268	
Network 11 Total - U02510	32,870,654	91,903,671	4,175,354		128,949,679	
Network 12 Total - U02520	23,511,058	71,474,154	2,864,071		97,849,283	
Network 13 Total - U02530	23,283,131	88,779,933	3,336,473		115,399,537	
Alternative Schools Network Total - U67000	7,680,068	44,889,088	149,554		52,727,710	
AUSL Schools Network Total - U20100	21,880,652	83,663,993	2,861,024		108,405,669	
Contract Schools Network Total - U63000	4,677,751	32,863,764	206,763		37,748,278	
Charter Schools Network Total - U60005	72,242,711	491,709,120	582,906		564,534,736	
Office of Strategic School Support Services Total - U03003	30,336,620	109,810,925	5,320,150		145,467,696	
Non-Public Schools Network Total - U69000						
School Networks Total - U02005	538,534,001	2,319,400,517	53,681,780		2,911,616,298	3,858,218
Total Departments - U02005	811,943,916	3,147,522,174	90,681,352	323,291,666	4,373,439,107	4,628,923



Department	School Special Income Fund - FG124	Supplemental General State Aid - FG225	School Based Funds	Federal Special Education IDEA Programs - FG220	Lunchroom Fund - FG312	Lunchroom - Lighthouse - FG314
Board of Trustees - U10110						
Law Office Total - U10200	11,525		11,525			
Inspector General - U10320						
Executive Office Total - U10402						
Accountability Total - U11200	115,834		115,834			
Strategic School Supports Services Total - U11205						
Network Offices Total - U02000	1,131,396		1,131,396			
Arts - U10890	175,000		175,000			
Literacy - U13700	74,423		74,423			
Literacy Total - U13709	74,423		74,423			
Science - U13718	88,735		88,735			
Mathematics - U13717						
Core Curriculum Office Total - U10880	338,158		338,158			
Chief Teaching & Learning Officer - U10810	116,510		116,510			
Professional Learning Office - U10825						
Professional Learning Office Total - U10829						
Instructional Supports - U11551						
Early Childhood Development - U11360						
Early Childhood Development - City Wide - U11385	175,000		486,097			
Early Childhood Development Total - U11369	175,000		486,097			
Grant Funded Programs Office - U12620						
Grant Funded Programs Office - City Wide - U12625				2,009,519		
Grant Funded Programs Total - U12605				2,009,519		
Sports Administration - City Wide - U13737	148,888		148,888			
Office of Student Health & Wellness - U14050	377,129		377,129		382,128	
Language & Cultural Education - U11510						
Language & Cultural Education - City Wide - U11540	644,005		644,005			
Language & Cultural Education Total - U11500	644,005		644,005			
Chief Teaching & Learning Office Total - U10800	778,556		1,089,654	2,009,519		
Magnet - U10845						
Student Support and Engagement - U11371	39,966		39,966			
Counseling and Postsecondary Advising - U10850						
Counseling and Postsecondary Advising - City Wide - U10855	14,075		14,075			
Counseling and Postsecondary Advising Total - U10859	14,075		14,075			
College and Career Success Office - U10870						
Social and Emotional Learning - U10895						
Social and Emotional Learning - City Wide - U10898	234,423		234,423			
Social and Emotional Learning Total - U10839	234,423		234,423			
Early College and Career - U13725						
Early College and Career - City Wide - U13727	186,412		186,412			
Early College and Career Total - U13729	186,412		186,412			
College and Career Success Total - U11400	474,875		474,875			
Diverse Learner Supports & Services Total - U11800				21,324,384		
LSC Relations Total - U10905						
Family & Community Engagement Office Total - U10901						
Intergovernmental Affairs - U10450						
External Affairs and Partnerships - U14040	25,650		25,650			
Public and External Affairs Office Total - U10700	25,650		25,650			
Intergovernmental Relations Total - U10900	25,650		25,650			
Communications Office Total - U10500						
Office of Education Options - U05281						
Innovation and Incubation Office - U13610						
New School Development - City Wide - U13615						
Innovation and Incubation Total - U10404						
Human Capital Office - City Wide - U11070						
Human Capital Office Total - U11005						
Talent Office - U11010	82,728		82,728			
Talent Office Total - U11000	82,728		82,728			
Pensions and District-Wide Set-Asides Total - U00180	32,581,051	14,326,541	47,367,199			
School Support Center - U15010						
Payroll Services - U12450						
Strategy Management Office - U15500						
Food Services Total - U12000					133,396,132	7,715,155
Budget Management Office Total - U00010						
Department of Audit Services - U10430						
Business Diversity - U12280						
Corporate Accounting Total - U12400						
Children and Family Benefits Unit - U12420						
Risk Management - U12460						
Treasury Total - U12305						
Chief Financial Officer Total - U12300						
Facilities Total - U11801	372,797		372,797			
Facility Operations & Management Total - U11800	372,797		372,797			
Student Transportation Total - U11900						
Safety & Security Total - U10600	351,170		351,170			
Information & Technology Services Total - U12500	40,077		40,077			
Procurement and Contracts Total - U12200						
Chief Administrative Office Total - U14600	1,141,173		1,141,172		133,778,260	7,715,155
Network 1 Total - U02410	401,598	26,208,008	26,804,237	10,174,846		6,821,350
Network 2 Total - U02420	398,562	18,346,213	19,331,590	8,387,895		6,541,511
Network 3 Total - U02430	63,156	19,438,690	19,501,847	3,126,657		6,224,223
Network 4 Total - U02440	1,315,516	15,689,464	18,795,558	5,941,197		5,360,681
Network 5 Total - U02450	511,783	13,392,272	13,904,055	2,727,369		5,301,731
Network 6 Total - U02460	172,448	12,869,810	14,328,452	5,739,037		4,760,841
Network 7 Total - U02470	59,444	15,858,905	15,718,349	1,824,584		5,647,706
Network 8 Total - U02480	92,093	25,098,896	25,190,990	6,435,021		8,107,875
Network 9 Total - U02490	28	10,413,773	10,413,800	3,367,494		3,869,203
Network 10 Total - U02500	63,781	16,590,069	16,673,851	7,032,049		5,436,572
Network 11 Total - U02510	82,161	13,348,802	13,430,963	3,903,243		5,530,002
Network 12 Total - U02520	242,875	10,204,840	10,447,716	2,706,145		3,921,876
Network 13 Total - U02530	55,325	12,458,514	12,513,839	4,301,411		4,438,631
Alternative Schools Network Total - U67000		2,924,232	2,924,232			148,911
AUSL Schools Network Total - U20100	656,380	14,191,298	14,847,677	909,051		5,133,516
Contract Schools Network Total - U63000		2,283,745	2,283,745			476,880
Charter Schools Network Total - U60005	32,500	41,607,714	41,640,214			2,957,490
Office of Strategic School Support Services Total - U00093	43,539	15,563,950	15,607,489	6,336,560		5,458,829
Non-Public Schools Network Total - U69000						
School Networks Total - U02005	4,211,190	290,973,460	299,042,868	73,057,920	86,975,817	
Total Departments	41,197,984	305,300,000	351,126,907	94,350,000	220,754,077	7,715,155



Department	Miscellaneous Federal & State Block Grants - FG324	Government Funded School Based Grants - FG326	NCLB Title I Regular Fund - FG332	NCLB Title 1 - Neglected & Delinquent - FG334	NCLB Title V Fund - FG336	Title II - Teacher Quality - FG353
Board of Trustees - U01010						
Law Office Total - U10200						
Inspector General - U10320						
Executive Office Total - U10402						
Accountability Total - U11200	395,902					3,273,814
Strategic School Supports Services Total - U11205	105,327		1,555,414			
Network Offices Total - U02000	230,690		6,186,202			10,223,626
Arts - U10890					324,188	87,209
Literacy - U13700	163,417		967,846			1,189,506
Literacy Total - U13709	163,417		967,846			1,189,506
Science - U13716			419,049			139,683
Mathematics - U13717			731,130			492,710
Core Curriculum Office Total - U10802	163,417		2,118,024		324,188	1,909,108
Chief Teaching & Learning Officer - U10810						
Professional Learning Office - U10825	516,588					2,798,065
Professional Learning Office Total - U10829	516,588					2,798,065
Instructional Supports - U11551			14,272,788			
Early Childhood Development - U11360			105,327			104,906
Early Childhood Development - City Wide - U11385	129,637		1,672,139			40,580
Early Childhood Development Total - U11369	129,637		1,777,466			145,486
Grant Funded Programs Office - U12620			2,532,242			
Grant Funded Programs Office - City Wide - U12625			16,607,337	445,662		4,770,000
Grant Funded Programs Total - U12605			19,139,579	445,662		4,770,000
Sports Administration - City Wide - U13737						
Office of Student Health & Wellness - U14050	630,596				753,230	
Language & Cultural Education - U11510	165,803					121,803
Language & Cultural Education - City Wide - U11540	248,415					108,351
Language & Cultural Education Total - U11500	384,218					230,154
Chief Teaching & Learning Office Total - U10800	809,642		37,307,858	445,662	324,188	9,622,659
Magnet - U10845	291,158					
Student Support and Engagement - U11371	2,017,662		7,217,718			
Counseling and Postsecondary Advising - U10850			1,304,132			
Counseling and Postsecondary Advising - City Wide - U10855	2,444,293	3				
Counseling and Postsecondary Advising Total - U10859	2,444,293	3	1,304,132			
College and Career Success Office - U10870						
Social and Emotional Learning - U10895	706,779					
Social and Emotional Learning - City Wide - U10898	968,078		3,000,000			
Social and Emotional Learning Total - U10899	1,674,858		3,000,000			
Early College and Career - U13725	89,617					
Early College and Career - City Wide - U13727	1,058,158					
Early College and Career Total - U13729	1,147,775					
College and Career Success Total - U11400	17,438,845	7	15,274,803			69,000
Diverse Learner Supports & Services Total - U11600	662,034					
LSC Relations Total - U10905			121,599			
Family & Community Engagement Office Total - U10901	658,000		1,141,620			
Intergovernmental Affairs - U10450						
External Affairs and Partnerships - U14040						
Public and External Affairs Office Total - U10700						
Intergovernmental Relations Total - U10900						
Communications Office Total - U10500						
Office of Education Options - U05281	670,774		214,991	825,379		
Innovation and Incubation Office - U13610						
New School Development - City Wide - U13615						
Innovation and Incubation Total - U10404	670,774		214,991	825,379		
Human Capital Office - City Wide - U11070						
Human Capital Office Total - U11005						
Talent Office - U11010						60,193
Talent Office Total - U11009						60,193
Pensions and District-Wide Set-Asides Total - U00180	10,147,737	171,993	30,337,264	13,079	326,583	13,844,444
School Support Center - U15010						
Payroll Services - U12450						
Strategy Management Office - U15500						
Food Services Total - U12000	2,678,966					
Budget Management Office Total - U00010			94,433			
Department of Audit Services - U10430						
Business Diversity - U12280						
Corporate Accounting Total - U12400			323,717			
Children and Family Benefits Unit - U12420	333,655					
Risk Management - U12460						
Treasury Total - U12305			418,149			
Chief Financial Officer Total - U12300	333,655		418,149			
Facilities Total - U11801						
Facility Operations & Management Total - U11800						
Student Transportation Total - U11900			350,000			
Safety & Security Total - U10500	876,568					
Information & Technology Services Total - U12500	36,960		286,625	6,000		
Procurement and Contracts Total - U12200						
Chief Administrative Office Total - U14000	4,556,745		1,054,774	6,000	753,230	
Network 1 Total - U02410			12,335,266			541,479
Network 2 Total - U02420	347,446		12,419,093			262,576
Network 3 Total - U02430	104,808		14,203,834			74,031
Network 4 Total - U02440	20,736		6,887,914			684,323
Network 5 Total - U02450	29,778		12,938,072			
Network 6 Total - U02460			4,977,760			248,683
Network 7 Total - U02470	6,347		11,155,566			
Network 8 Total - U02480	51,900		18,600,798			
Network 9 Total - U02490	14,369		8,717,978			
Network 10 Total - U02500	141,900		11,350,749			455,294
Network 11 Total - U02510	92,946		12,008,489			31,752
Network 12 Total - U02520	93,298		8,119,719			
Network 13 Total - U02530	106,845		10,136,066			74,031
Alternative Schools Network Total - U07000	1,002,000		1,956,880	152,761		210,563
AUSL Schools Network Total - U20100			11,882,086			
Contract Schools Network Total - U63000			1,411,996			260,903
Charter Schools Network Total - U60005			36,502,517			4,018,146
Office of Strategic School Support Services Total - U00093	219,909		14,588,744			74,031
Non-Public Schools Network Total - U89000				258,119		
School Networks Total - U02005	2,353,792		211,946,840	410,880		7,136,109
Total Departments	38,413,706	172,000	305,019,766	1,701,000	1,404,000	44,460,000



Department	Title III - Emergency Immigrant Language Acquisition - FG356	Early Childhood Development - FG362	Title I - Comprehensive School Reform - FG367	Title I - School Improvement Carl Perkins - FG369	Other Operating Funds	Operating Funds
Board of Trustees - U10110						1,117,076
Law Office Total - U10200						14,541,389
Inspector General - U10320						2,070,435
Executive Office Total - U10402						1,478,963
Accountability Total - U11200		76,848				21,762,509
Strategic School Supports Services Total - U11205			2,639,083			4,421,719
Network Offices Total - U02000			840,459			17,480,977
Arts - U10890						411,397
Literacy - U13700			135,091			2,455,859
Literacy Total - U13709			135,091			2,455,859
Science - U13716						558,732
Mathematics - U13717			112,945			1,336,784
Core Curriculum Office Total - U10892			248,036			4,762,773
Chief Teaching & Learning Officer - U10810						7,069,435
Professional Learning Office - U10825						2,638,204
Professional Learning Office Total - U10829						3,314,653
Instructional Supports - U11551						3,314,653
Early Childhood Development - U11360		1,283,749				14,272,788
Early Childhood Development - City Wide - U11385		68,223,542				15,851,757
Early Childhood Development Total - U11369		69,507,291				1,493,982
Grant Funded Programs Office - U12620			109,643			70,982,816
Grant Funded Programs Office - City Wide - U12625	461,500		1,549,183			72,476,799
Grant Funded Programs Total - U12605	461,500		1,658,826			2,641,885
Sports Administration - City Wide - U13737						25,843,201
Office of Student Health & Wellness - U14050		43,577				28,465,086
Language & Cultural Education - U11510	1,496,235					13,834,847
Language & Cultural Education - City Wide - U11540	8,678,608					1,809,530
Language & Cultural Education Total - U11500	10,072,843					6,190,824
Chief Teaching & Learning Office Total - U10800	461,500	69,507,291	1,896,862			2,307,417
Magnet - U10845						8,903,374
Student Support and Engagement - U11371						10,687,216
Counseling and Postsecondary Advising - U10850				280,858		122,395,181
Counseling and Postsecondary Advising - City Wide - U10855						144,771,489
Counseling and Postsecondary Advising Total - U10859				4,132		291,158
College and Career Success Office - U10870						9,236,380
Social and Emotional Learning - U10895						18,484,442
Social and Emotional Learning - City Wide - U10898						3,310,771
Social and Emotional Learning Total - U10899						1,589,121
Early College and Career - U13725						2,444,296
Early College and Career - City Wide - U13727						2,519,131
Early College and Career Total - U13729						5,829,902
College and Career Success Total - U11400						607,143
Diverse Learner Supports & Services Total - U11600		1,178,983				706,779
LSC Relations Total - U10905						4,069,023
Family & Community Engagement Office Total - U10901						4,795,803
Intergovernmental Affairs - U10450						2,678,236
External Affairs and Partnerships - U14040						6,073,759
Public and External Affairs Office Total - U10700						7,131,917
Intergovernmental Relations Total - U10900						8,081,489
Communications Office Total - U10500						9,899,770
Office of Education Options - U05281						42,002,850
Innovation and Incubation Office - U13610						23,165,400
New School Development - City Wide - U13615						121,599
Innovation and Incubation Total - U10404						1,799,620
Human Capital Office - City Wide - U11070						7,517,115
Human Capital Office Total - U11005						2,187,094
Talent Office - U11010						519,310
Talent Office Total - U11000						519,310
Pensions and District-Wide Set-Asides Total - U00180	1,166,394	14,366,490	4,348,086	464,401		2,706,404
School Support Center - U1510						1,878,407
Payroll Services - U12450						2,215,722
Strategy Management Office - U15500						3,038,038
Food Services Total - U12000						3,900,000
Budget Management Office Total - U00010						9,153,760
Department of Audit Services - U10430						5,964,326
Business Diversity - U12280						5,964,326
Corporate Accounting Total - U12400						60,193
Children and Family Benefits Unit - U12420						9,317,957
Risk Management - U12460						15,282,283
Treasury Total - U12305						1,996,801
Chief Financial Officer Total - U12300						2,815,676
Facilities Total - U11801		1,132,658				1,034,598
Facility Operations & Management Total - U11800		1,132,658				143,790,254
Student Transportation Total - U11900						94,433
Safety & Security Total - U10600						2,809,080
Information & Technology Services Total - U12500						1,183,628
Procurement and Contracts Total - U12200						419,568
Chief Administrative Office Total - U14000		1,176,235				5,189,748
Network 1 Total - U02410	3,321,828	7,805,666		90,310		827,489
Network 2 Total - U02420	2,502,653	5,813,010		31,902		6,272,918
Network 3 Total - U02430	1,500,377	8,596,891		55,954		1,875,400
Network 4 Total - U02440	2,164,795	5,776,035				17,970,021
Network 5 Total - U02450	1,108,011	7,336,392				324,598,116
Network 6 Total - U02460	1,856,267	3,668,392				327,325,537
Network 7 Total - U02470	2,402,884	7,189,532				117,182,919
Network 8 Total - U02480	3,091,052	11,855,348				117,182,919
Network 9 Total - U02490	259,886	4,191,328				32,875,281
Network 10 Total - U02500	1,661,845	5,015,062				75,060,888
Network 11 Total - U02510	330,843	7,461,804				2,336,802
Network 12 Total - U02520	427,009	4,514,206				728,940,313
Network 13 Total - U02530	647,435	5,870,478				41,091,744
Alternative Schools Network Total - U67000	88,844					36,408,086
AUSL Schools Network Total - U02010	780,936	4,568,196				34,886,775
Contract Schools Network Total - U63000	12,718					27,035,681
Charter Schools Network Total - U60005	2,761,761					29,441,353
Office of Strategic School Support Services Total - U02093	771,011	6,593,814	12,057,890	84,200		234,050,844
Non-Public Schools Network Total - U69000						155,911,464
School Networks Total - U02005	25,897,263	97,337,153	12,057,890	640,482		198,307,674
Total Departments	37,508,000	183,643,000	21,818,357	10,200,000	967,259,062	5,691,825,076



Department	All Fund Grant
Board of Trustees - U10110	1,117,076
Law Office Total - U10200	14,541,389
Inspector General - U10320	2,070,435
Executive Office Total - U10402	1,478,963
Accountability Total - U11200	21,762,509
Strategic School Supports Services Total - U11205	4,421,719
Network Offices Total - U02000	41,251,896
Arts - U10890	1,643,906
Literacy - U13700	3,310,322
Literacy Total - U13709	3,310,322
Science - U13716	778,422
Mathematics - U13717	1,336,784
Core Curriculum Office Total - U10802	7,069,435
Chief Teaching & Learning Officer - U10810	2,638,204
Professional Learning Office - U10825	4,315,361
Professional Learning Office Total - U10829	4,315,361
Instructional Supports - U11551	15,951,757
Early Childhood Development - U11360	1,493,982
Early Childhood Development - City Wide - U11385	70,982,816
Early Childhood Development Total - U11369	72,476,799
Grant Funded Programs Office - U12620	2,641,885
Grant Funded Programs Office - City Wide - U12625	25,843,201
Grant Funded Programs Total - U12605	28,485,086
Sports Administration - City Wide - U13737	13,834,847
Office of Student Health & Wellness - U14050	6,190,924
Language & Cultural Education - U11510	2,307,417
Language & Cultural Education - City Wide - U11540	9,634,082
Language & Cultural Education Total - U11500	11,941,499
Chief Teaching & Learning Office Total - U10800	144,771,489
Magnet - U10845	4,443,800
Student Support and Engagement - U11371	18,484,442
Counseling and Postsecondary Advising - U10850	3,310,771
Counseling and Postsecondary Advising - City Wide - U10855	2,519,131
Counseling and Postsecondary Advising Total - U10859	5,829,902
College and Career Success Office - U10870	607,143
Social and Emotional Learning - U10895	3,142,907
Social and Emotional Learning - City Wide - U10898	8,010,643
Social and Emotional Learning Total - U10899	11,153,550
Early College and Career - U13725	3,584,773
Early College and Career - City Wide - U13727	6,081,489
Early College and Career Total - U13729	11,666,262
College and Career Success Total - U11400	67,380,196
Diverse Learner Supports & Services Total - U11600	237,921,413
LSC Relations Total - U10905	2,216,533
Family & Community Engagement Office Total - U10901	7,517,115
Intergovernmental Affairs - U10450	2,187,094
External Affairs and Partnerships - U14040	519,310
Public and External Affairs Office Total - U10700	519,310
Intergovernmental Relations Total - U10900	2,706,404
Communications Office Total - U10500	1,678,407
Office of Education Options - U05281	2,215,722
Innovation and Incubation Office - U13610	3,038,038
New School Development - City Wide - U13615	3,900,000
Innovation and Incubation Total - U10404	9,153,760
Human Capital Office - City Wide - U11070	5,964,326
Human Capital Office Total - U11005	5,964,326
Talent Office - U11010	9,317,957
Talent Office Total - U11000	15,282,283
Pensions and District-Wide Set-Asides Total - U00180	648,121,270
School Support Center - U15010	1,896,801
Payroll Services - U12450	2,815,676
Strategy Management Office - U15500	1,034,598
Food Services Total - U12000	143,790,254
Budget Management Office Total - U00010	2,809,080
Department of Audit Services - U10430	1,183,628
Business Diversity - U12280	419,568
Corporate Accounting Total - U12400	5,189,748
Children and Family Benefits Unit - U12420	827,489
Risk Management - U12460	6,272,818
Treasury Total - U12305	540,502,689
Chief Financial Officer Total - U12300	556,597,310
Facilities Total - U11801	502,154,477
Facility Operations & Management Total - U11600	504,881,897
Student Transportation Total - U11900	117,162,919
Safety & Security Total - U10500	32,875,281
Information & Technology Services Total - U12500	75,060,888
Procurement and Contracts Total - U12200	2,336,802
Chief Administrative Office Total - U14000	1,445,123,963
Network 1 Total - U02410	337,997,978
Network 2 Total - U02420	228,401,550
Network 3 Total - U02430	204,945,617
Network 4 Total - U02440	234,050,844
Network 5 Total - U02450	155,911,464
Network 6 Total - U02460	198,307,874
Network 7 Total - U02470	158,309,871
Network 8 Total - U02480	255,154,330
Network 9 Total - U02490	127,616,058
Network 10 Total - U02500	232,061,556
Network 11 Total - U02510	171,848,626
Network 12 Total - U02520	128,117,193
Network 13 Total - U02530	153,488,272
Alternative Schools Network Total - U67000	59,222,001
AUSL Schools Network Total - U20100	146,526,131
Contract Schools Network Total - U63000	42,194,519
Charter Schools Network Total - U60005	652,414,864
Office of Strategic School Support Services Total - U02053	207,260,173
Non-Public Schools Network Total - U69000	258,119
School Networks Total - U02905	3,728,383,313
Total Departments	6,408,008,726

August 26, 2015

RESOLUTION LEVYING PROPERTY TAXES AND AUTHORIZING AND DIRECTING THE FILING OF A CONTROLLER'S CERTIFICATE FOR THE FISCAL YEAR 2015-2016 FOR SCHOOL PURPOSES OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. The Board of Education of the City of Chicago does hereby find and declare as follows:

(a) The Board adopted on August 26, 2015, its Annual School Budget, which sets forth the appropriations and liabilities of the Board for Fiscal Year 2015-2016, which begins on July 1, 2015, and ends on June 30, 2016

(b) The Board requires to be levied, and it is necessary for the Board to levy, real estate taxes in the amount of Two Billion, Four Hundred and Twenty Eight Million, Six Hundred Thousand (\$2,428,600,000) for its 2015-2016 Fiscal Year, as set forth in Section 2 of this Resolution.

Section 2. Levy. There are levied for the Board's Fiscal Year 2015-2016, upon all taxable property in the City of Chicago, real estate taxes for the purpose of establishing and supporting free schools and defraying their expenses, for the following specific purposes:

(a) For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$ 2,304,600,000

(b) For the purpose of paying tort judgments and settlements; paying costs of insurance, individual or joint self-insurance (including reserves thereon), including all operating and administrative costs and expenses directly associated therewith, claims services and risk management directly attributable to loss prevention and loss reduction, legal services directly attributable to the insurance, self-insurance or joint self-insurance program, and educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; discharging obligations under Section 34-18.1 of the School Code, 105 ILCS 5/34-18.1; paying the cost of risk management programs; establishing reserves for

executed losses for any liability or loss as provided in 745 ILCS 10/9-107; and protection against and reduction of liability or loss as described above under Federal or State statutory or common law, the Workers' Compensation Act, Workers' Occupational Disease Act, and the Unemployment Insurance Act \$ 79,000,000

(c) Subject to the subsequent approval of the Chicago City Council, As required by Section 34-53.5(e) of the School Code, 105 ILCS 5/34-53.5(e), for capital improvement purposes as authorized Under Section 34-53.5(a) of the School Code, 105 ILCS 5/34-53.5, including the construction and equipping of new school buildings or additions to existing buildings, the purchase of land for the construction of new school buildings or additions to existing buildings, the rehabilitation, renovation, and equipping of of existing school buildings..... \$45,000,000

Any reductions in extensions required by the Property Tax Extension Limitation Law shall be as directed by the Board as provided in the Controller's Certificate, including as it may be amended from time to time, as provided in Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, to be filed with the County Clerks of the Counties of Cook and DuPage.

All taxes levied by this Resolution are in addition to any taxes levied for any previous fiscal year or for any lease rentals for the Public Building Commission of Chicago or any Bonds of the Board.

Section 3. Certificate. It is certified that the Board requires the real estate taxes to be levied as provided in Section 2 of this Resolution upon all taxable property in the City of Chicago. The Controller is authorized and directed to file with the County Clerks of the Counties of Cook and DuPage a Controller's Certificate as required by Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, pertaining to the extension of real estate tax levies in calendar year 2016, substantially in the form as provided in Exhibit A which is attached hereto and made a part of this Resolution.

Section 4. Amendment to Certificate. The Controller's Certificate shall be amended as may be necessary in the opinion of the General Counsel to the Board to conform to subsequent changes in law or interpretation of the law.

Section 5. Effectiveness. This Resolution is effective and in full force immediately upon its adoption.

EXHIBIT A

CERTIFICATE OF THE CONTROLLER OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO SETTING FORTH SCHOOL TAXES TO BE EXTENDED FOR COLLECTION IN CALENDAR YEAR 2016

To the County Clerks of Cook and DuPage Counties, Illinois:

On August 26, 2015, the Board adopted a Resolution levying real estate taxes for the Board's 2016 Fiscal Year (the "2015-2016 School Tax Levy Resolution"). A copy, certified by the Secretary of the Board, of the 2015-2016 School Tax Levy Resolution is being filed with your office concurrently with this Certificate. (A copy of the 2015-2016 School Tax Levy Resolution is attached to this Certificate.)

Pursuant to Section 34-54.1 of the School Code, 105 ILCS 5/34-54.1, as authorized and directed by the Board, I, Larry Frazee, Controller of the Board, certify and direct as follows:

1. You are directed to extend for collection, upon the value of all taxable property within the City of Chicago (the "City"), the boundaries of which are coterminous with the boundaries of the school district governed by the Board, as equalized or assessed by the Illinois Department of Revenue for tax year 2015, the following taxes:

(a) The following amounts of taxes levied by the 2014-2015 School Tax Levy Resolution for the Board's 2015 Fiscal Year which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$186,951,657

(b) The following amounts of school taxes levied by the 2015-2016 School Tax Levy Resolution for the Board's 2016 Fiscal Year, which are required to provide necessary revenue to defray expenditures, charges and liabilities incurred by the Board (but such amounts shall always be subject to the limiting provisions set forth below):

For educational purposes, including without limitation, in addition to general education purposes, including, as authorized before the adoption of Public Act 89-15, constructing, acquiring, leasing (other than from the Public Building Commission of Chicago), operating, maintaining, improving, repairing, and renovating land, buildings, furnishings, and equipment for school houses and buildings, and related incidental expenses; provision of special education; furnishing free textbooks and instructional aids and school supplies; establishing, equipping, maintaining, and operating supervised playgrounds under the control of the Board, school extracurricular activities, and stadia, social centers and summer swimming pool programs open to the public in connection with any public school; making an employer contribution to the Public School Teachers' Pension and Retirement Fund as required by Section 17-129 of the Illinois Pension Code, 40 ILCS 5/17-129; providing an agricultural science school, including site development and improvements, maintenance, repairs, and supplies; and student transportation expenses \$2,304,600,000

For the purpose of paying tort judgments and settlements; paying costs of insurance, individual or joint self-insurance (including reserves thereon), including all operating and administrative costs and expenses directly associated therewith, claims services and risk management directly attributable to loss prevention and loss reduction, legal services directly attributable to the insurance, self-insurance or joint self-insurance program, and educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; discharging obligations under Section 34-18.1 of the School Code, 105 ILCS 5/34-18.1; paying the cost of risk management programs; establishing reserves for executed losses for any liability or loss as provided in 745 ILCS 10/9-107; and protection against and reduction of liability or loss as described above under Federal or State statutory or common law, the Workers' Compensation Act, Workers' Occupational Disease Act, and the Unemployment Insurance Act \$79,000,000

Subject to the subsequent approval of the Chicago City Council, as required by Section 34-53.5(e) of the School Code, 105 ILCS 5/34-53.5(e), for capital improvement purposes as authorized Under Section 34-53.5(a) of the School Code, 105 ILCS 5/34-53.5, including the construction and equipping of new school buildings or additions to existing buildings, the purchase of land for the construction of new school buildings or additions to existing buildings, the rehabilitation, renovation, and equipping of of existing school buildings \$45,000,000

2. The aggregate amount of school real estate taxes which are to be extended for collection in calendar year 2016, as set forth in Section 1 of this Certificate, are as follows (but such amounts shall always be subject to the limiting provisions set forth below):

For Educational Purposes as described in Section 1 of this Certificate	\$2,491,551,657
For Liability Protection Purposes as described in Section 1 of this Certificate	\$ 79,000,000
For Capital Improvement Purposes described in Section 1 of this Certificate	\$ 45,000,000

3. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2016 for the purpose of providing revenue for the payment of rent provided for in various leases entered into between the Board and the Public Building Commission of Chicago. You are directed to extend these taxes for collection in calendar year 2016, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes.

4. The Board has previously enacted, and filed with you, its resolutions levying direct annual taxes to be extended for collection in calendar year 2016 for the purpose of paying principal and interest on the Unlimited Tax General Obligation Bonds (Dedicated Revenue) Series 1997A, 1999A, 1999B, 2001B, 2002A, 2003C, 2004A, 2005A, 2005B, 2006A, 2006B, 2007B, 2007C, 2007D, 2008A, 2008B, 2008C, 2009D, 2009EF, 2009G, 2010C, 2010D, 2010F, 2010G, 2011A, 2011C, 2012A, 2012B, 2013A, 2015A, 2015C, 2015E, 2015G. You are directed to extend these taxes for collection in calendar year 2016, as provided by those resolutions and by law, except to the extent that the Board files with you an abatement of any or all of those taxes

5. Any reduction in extensions required by the Property Tax Extension Limitation Law shall be taken solely from the extension for Educational Purposes, except as subsequently directed by the Controller.

Dated : August 26, 2015

Larry Frazee
CONTROLLER
BOARD OF EDUCATION OF
THE CITY OF CHICAGO

**RESOLUTION PROVIDING FOR THE ISSUE OF UNLIMITED TAX
GENERAL OBLIGATION BONDS (DEDICATED REVENUES), SERIES 2015, OF
THE BOARD OF EDUCATION OF THE CITY OF CHICAGO IN AN
AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,040,000,000,
FOR THE PURPOSE OF PAYING COSTS OF CERTAIN
FUNDINGS, REFUNDINGS AND CAPITAL IMPROVEMENTS IN AND FOR SAID BOARD**

WHEREAS, pursuant to the provisions of Article 34 of the School Code of the State of Illinois, as amended (the "*School Code*"), the City of Chicago (the "*City*"), having a population exceeding 500,000, constitutes one school district (the "*School District*"), which is a body politic and corporate by the name of the "*Board of Education of the City of Chicago*" (the "*Board*"); and

WHEREAS, the Board is governed by the seven-member Chicago Board of Education, as successor to the Chicago School Reform Board of Trustees (the "*School Board*"); and

WHEREAS, the School Board has heretofore determined that it is advisable, necessary and in the best interests of the Board and the residents of the School District to construct, acquire and equip school and administrative buildings, site improvements and other real and personal property in and for the School District (the "*Project*"), all in accordance with the estimates of cost, including the Board's Capital Improvement Program, as heretofore approved and from time to time amended by the Board; and

WHEREAS, for the purpose, among others, of providing funds to pay a portion of the cost of the Project, the cost of funding swap termination payments and fees or funding obligations or purchasing related investments of the Board (the "*Funding*") and the cost of refunding obligations of or issued on behalf of the Board (the "*Refunding*"), including legal, financial, bond discount, capitalized interest, termination payments and fees, printing and publication costs, reserves and other expenses, and in accordance with the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), the School Board, on July 22, 2015, adopted a resolution (the "*2015 Authorization*") authorizing the issuance of alternate bonds, being general obligation bonds payable from any or all of the following revenue sources (the "*Alternate Bonds*") in an aggregate principal amount not to exceed \$1,160,000,000 (the "*2015 Authorization Bonds*") (i) not more than \$230,000,000 of the State Aid

payments to be made to the Board in any year pursuant to Article 18 of the School Code, or such successor or replacement fund or act as may be enacted in the future, (ii) amounts allocated and paid to the Board from the Personal Property Tax Replacement Fund of the State of Illinois pursuant to Section 12 of the State Revenue Sharing Act of the State of Illinois, as amended, or from such successor or replacement fund or act as may be enacted in the future, (iii) proceeds of all or any portion of a capital improvement tax levied and extended, and to be levied and extended, by the Board pursuant to Article 34 of the School Code, (iv) any monies lawfully available to and validly accepted by the Board pursuant to any intergovernmental agreement by and between the School District and the City (including, but not limited to, tax increment financing), or pursuant to an agreement with the Chicago Infrastructure Trust, (v) school construction project or debt service grants to be paid to the Board pursuant to the School Construction Law of the State of Illinois, the Riverboat Gambling Act or or such successor or replacement act as may be enacted in the future, (vi) investment returns and earnings from the Funding and the Refunding and the investment of any of the foregoing sources, (vii) rental income derived from Board property and (viii) grants and other payments to be paid to the Board by the United States of America or any department, agency or instrumentality thereof (collectively, the "*Pledged Revenues*"); and

WHEREAS, pursuant to and in accordance with the Act and the 2015 Authorization, the Board caused to be published on July 26, 2015 in *The Chicago Sun-Times*, a newspaper of general circulation within the School District (the "*Sun-Times*"), a copy of the 2015 Authorization and a notice that the Alternate Bonds are subject to a "*back-door referendum*" under the Act; and

WHEREAS, no petition asking that the issuance of the 2015 Authorization Bonds be submitted to referendum has ever been filed with the Secretary of the Board (the "*Secretary*") and the 2015 Authorization Bonds have been authorized to be issued; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, the Board called a public hearing (the "*Hearing*") for July 22, 2015, concerning the

intent of the Board to sell up to \$1,160,000,000 of the 2015 Authorization Bonds from time to time in one or more series; and

WHEREAS, notice of the Hearing was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Sun-Times* and by posting a copy of the notice at least forty-eight (48) hours before the Hearing at the principal office of the Board; and

WHEREAS, the Hearing was held on July 22, 2015 and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on July 22, 2015; and

WHEREAS, pursuant to the 2015 Authorization, the Board anticipates issuing its Unlimited Tax General Obligation Bonds (the "*2015 Authorization Bonds*"); and

WHEREAS, the Bonds authorized hereunder and any additional 2015 Authorization Bonds, shall not exceed \$1,160,000,000; and

WHEREAS, the Board desires at this time, pursuant to the 2015 Authorization, to adopt this Resolution providing for the issuance of Alternate Bonds in an amount not to exceed \$1,040,000,000 for the purpose of paying (i) costs of the Project, the Funding and the Refunding, (ii) capitalized interest on such Alternate Bonds, and (iii) costs of issuance of such Alternate Bonds, including the cost of bond insurance or other credit enhancement, all on the terms and conditions set forth in this Resolution; and

WHEREAS, the Alternate Bonds to be issued pursuant to this Resolution in accordance with the 2015 Authorization are herein referred to as the "*Bonds*"; and

WHEREAS, the Bonds may be issued from time to time in one or more series (each, a "*Series*");
and

WHEREAS, the Bonds may be issued as qualified zone academy bonds ("QZABs") pursuant to Sections 54A and 54E of the Internal Revenue Code on a taxable basis to provide federal income tax credits to the holders thereof in lieu of receiving all or a portion of periodic interest payments; and

WHEREAS, the Bonds of each such Series will be payable from (i) such of the Pledged Revenues as shall be determined by a Designated Official (as hereinafter defined) at the time of sale of such Bonds and (ii) the ad valorem taxes levied or to be levied against all of the taxable property in the School District without limitation as to rate or amount pursuant to Section 3 of this Resolution (the "*Pledged Taxes*"), for the purpose of providing funds in addition to the Pledged Revenues and investment earnings thereon to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds of each Series will be issued under and secured by a Trust Indenture (each, an "*Indenture*") between the Board and such bank, trust company or national banking association appointed to serve as trustee under the Indenture as provided in Section 2(a) hereof (the "*Trustee*"); and

WHEREAS, the Bonds will be further secured by the Funds, Accounts and Sub-Accounts established and pledged pursuant to the applicable Indenture; and

WHEREAS, the Board may elect to pay the debt service on the Bonds from time to time in the future from certain interest income, certain property tax revenues and other budgetary sources and in accordance with Section 13 of the Act, the Board may elect to pledge additional moneys of the Board, which may be deposited into one or more special funds of the Board, to pay the debt service on the Bonds; and

WHEREAS, certain of the Pledged Revenues constitute a "*governmental revenue source*" pursuant to the Act; and

WHEREAS, the Board has determined that the Pledged Revenues, together with estimated investment earnings thereon and moneys held in the funds and accounts pursuant to the Indenture, will provide in each year an amount not less than 1.10 times annual debt service on the Bonds to be paid

from such governmental revenue sources and 1.25 times annual debt service on the Bonds to be paid from any Pledged Revenues that do not constitute a governmental revenue source as described above, which determination is supported by the audit of the School District for the year ended June 30, 2014 (the "Audit"), or is alternatively supported by the report of a feasibility analyst with a national reputation for expertise applicable to such revenue source (the "Feasibility Report") demonstrating the projected sufficiency of the Pledged Revenues to provide the School District with revenues, including without limitation amounts available to the School District in later years and estimated investment earnings thereon and moneys held in the funds and accounts pursuant to the Indenture, in an amount not less than 1.10 times annual debt service on the Bonds to be paid from governmental revenue sources and 1.25 times annual debt service on the Bonds to be paid from Pledged Revenues that do not constitute a governmental revenue source, which Audit the Board has heretofore accepted and approved and which Feasibility Report, if applicable, shall be accepted and approved on behalf of the Board by the Chief Financial Officer (including any interim Chief Financial Officer) of the Board (the "Chief Financial Officer") prior to the issuance of any Bonds supported by a revenue source not supported by the Audit; and

WHEREAS, the Bonds of a Series may be sold (i) to an underwriter or a group of underwriters (the "Underwriters") to be designated by the Chief Financial Officer with respect to one or more Series of the Bonds pursuant to a separate Contract of Purchase (each, a "Bond Purchase Agreement") between the Underwriters and the Board, (ii) in a private placement with an individual investor or group of investors to be designated by the Chief Financial Officer (the "Placement Purchasers") with respect to one or more Series of the Bonds pursuant to a separate Placement Agreement between the Placement Purchasers and the Board or other similar agreement for the sale and purchase of the Bonds (each, a "Placement Agreement") or (iii) following distribution of a Notice of Sale and a competitive bidding process, to a bidder or syndicate submitting an offer to purchase one or more Series of the Bonds determined by the Chief Financial Officer to be in the best financial interest of the Board (the "Competitive Purchasers" and,

together with the Underwriters and the Placement Purchasers being referred to herein as the "Purchasers") pursuant to an agreement between the Competitive Purchasers and the Board (each, a "Competitive Sale Agreement" and, together with the Bond Purchase Agreement and the Placement Agreement, a "Purchase and Sale Agreement"); and

WHEREAS, it is necessary for the Board to authorize the sale and issuance of the Bonds and to approve and to authorize and direct the sale of the Bonds pursuant to one or more of the methods described above, together with the execution of the Indentures, the Purchase and Sale Agreements and certain other agreements and the performance of acts necessary or convenient in connection with the implementation of this Resolution and the issuance of the Bonds:

NOW, THEREFORE, Be It Hereby Resolved by the Chicago Board of Education of the Board of Education of the City of Chicago, as follows:

Section 1. Incorporation of Preambles. The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

Section 2. Issuance of Bonds. (a) There shall be authorized the borrowing on the credit of and for and on behalf of the Board the aggregate principal amount of not to exceed \$1,040,000,000 for the purpose of paying (i) costs of the Project, (ii) costs of the Funding, (iii) costs of the Refunding, (iv) capitalized interest on the Bonds, and (v) costs of issuance of the Bonds, including the cost of bond insurance or other credit enhancement, and the Bonds may be issued from time to time, in one or more Series, in said aggregate principal amount, or such lesser aggregate principal amounts, as may be determined by either (i) the President of the School Board (the "President"), or (ii) the Vice President of the School Board or any Member of the Board is authorized to execute documents or take action in lieu of the President, or (iii) the Chief Financial Officer (each, a "Designated Official"). The Bonds of each Series shall be designated "*Unlimited Tax General Obligation Bonds (Dedicated Revenues), Series 2015_*," with such additions, modifications or revisions as shall be determined to be necessary by either of the

Designated Officials at the time of the sale of such Bonds to reflect the order of sale of such Bonds, whether such Bonds are Capital Appreciation Bonds, Current Interest Bonds or Convertible Bonds (each as defined herein) and any other authorized features of such Bonds determined by either of the Designated Officials as desirable to be reflected in the title of the Bonds being issued and sold as part of such Series. The Designated Officials are each hereby authorized to appoint a Trustee for each Series of the Bonds so issued; *provided*, that such Trustee shall be a bank, trust company or national banking association doing business and having a corporate trust office in the State of Illinois and having capital and undivided surplus aggregating at least \$15,000,000 or shall be a wholly-owned subsidiary of such an entity. The Bonds of each Series shall be issued and secured pursuant to the terms of an Indenture authorizing Capital Appreciation Bonds, Current Interest Bonds or Convertible Bonds, as appropriate (a "*Fixed Rate Indenture*"). Each of the Designated Officials is hereby authorized to execute and deliver, and the Secretary is hereby authorized to attest to a Fixed Rate Indenture on behalf of the Board, such Indenture to be in substantially the respective form executed and delivered in connection with previous issues of Fixed Rate Bonds secured by some or all of the Pledged Revenues, but with such changes therein as shall be within the authorizations granted by this Resolution as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such Designated Official's approval and this Board's approval of any changes or revisions therein from the respective forms of Fixed Rate Indenture authorized hereby.

The details of the sale of the Bonds as described in the notification of sale of such Bonds delivered by a Designated Official pursuant to Section 4(e) hereof and all provisions relating to the authorized denomination, registration, transfer and redemption of such Bonds, within the limitations set forth herein, shall be set forth in each Indenture executed and delivered by a Designated Official as described herein.

Either of the Designated Officials is hereby authorized to select the particular outstanding bonds or other obligations to be refunded, to select the particular outstanding bonds or other obligations to be redeemed, and to determine the redemption date of each outstanding bond or other obligation to be redeemed.

(b) In order to secure the payment of the principal of, redemption price of, interest on and the Compound Accreted Value (as hereinafter defined) of each Series of the Bonds, the Board hereby pledges the Pledged Revenues to the payment thereof, and the Board covenants and agrees to provide for, collect and apply such Pledged Revenues, together with investment earnings thereon and moneys held in the funds and accounts pursuant to each Indenture, to the payment of the Bonds and the provision of an additional .10 times annual debt service in the case of Bonds to be paid from a governmental revenue source or an additional .25 times annual debt service in the case of Bonds to be paid from Pledged Revenues that do not constitute a governmental revenue source. The determination of the sufficiency of the Pledged Revenues and estimated investment earnings pursuant to this paragraph (b) is supported by the Audit or the Feasibility Report, as applicable, and acceptance of the Audit by the Board or of the Feasibility Report by the Chief Financial Officer, on behalf of the Board, if applicable, shall constitute conclusive evidence that the conditions of Section 15 of the Act have been met. Each of the Designated Officials is authorized to allocate all or a portion of the Pledged Revenues to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of each Series of the Bonds and the Indenture pursuant to which such Series of Bonds is issued and the notification of sale of such Series of the Bonds delivered by the Designated Officials pursuant to Section 4(e) hereof shall identify the specific Pledged Revenues allocated to such Series. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the Board, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues and investment

earnings as described herein, from the levy of the Pledged Taxes as provided in the Act and as set forth below.

(c) All or any portion of the Bonds may be issued as bonds payable in one payment on a fixed date (the "*Capital Appreciation Bonds*"). Any Bonds issued as Capital Appreciation Bonds shall be dated the date of issuance thereof and shall also bear the date of authentication, shall be in fully registered form, shall be numbered as determined by the Trustee and shall be in denominations equal to the original principal amounts of such Capital Appreciation Bonds or any integral multiple thereof, each such original principal amount representing Compound Accreted Value (as hereinafter defined) at maturity (the "*Maturity Amount*") of \$5,000 or any integral multiple thereof. As used herein, the "*Compound Accreted Value*" of a Capital Appreciation Bond on any date of determination shall be an amount equal to the original principal amount plus an investment return accrued to the date of such determination at a semiannual compounding rate which is necessary to produce the yield to maturity borne by such Capital Appreciation Bond.

All or any portion of the Bonds may be issued as Bonds bearing interest at fixed rates and paying interest semiannually (the "*Current Interest Bonds*"). The Current Interest Bonds shall be dated such date as shall be agreed upon by a Designated Official and the purchasers of the Current Interest Bonds, shall be in fully registered form, shall be in denominations of \$5,000 each and any integral multiple thereof, and shall be numbered as determined by the Trustee.

The Bonds may be initially issued as Capital Appreciation Bonds containing provisions for the conversion of the Compound Accreted Value of such Bonds into Current Interest Bonds (the "*Convertible Bonds*") at such time following the initial issuance as shall be approved by a Designated Official. While in the form of Capital Appreciation Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this Resolution relating to Capital Appreciation Bonds and while in the form of Current Interest Bonds, such Convertible Bonds shall be subject to all of the provisions and limitations of this

Resolution relating to Current Interest Bonds. In connection with the issuance and sale of any Convertible Bonds, the terms and provisions relating to the conversion of the Compound Accreted Value of such Convertible Bonds into Current Interest Bonds shall be contained in the Fixed Rate Indenture executed and delivered by a Designated Official at the time of sale of such Convertible Bonds.

The Bonds shall be dated as of a date not earlier than August 1, 2015, as determined by a Designated Official at the time of sale thereof. The principal of the Bonds shall become due and payable on any date not earlier than December 1, 2015 and not later than December 1, 2045.

Any Bonds issued as Current Interest Bonds, Capital Appreciation Bonds or Convertible Bonds shall bear interest (computed upon the basis of a 360-day year of twelve 30-day months) payable either (i) semiannually on each June 1 and December 1, commencing on or after December 1, 2015, or (ii) only at the maturity thereof, at a rate or rates not to exceed 9 percent per annum for any Bonds issued as tax-exempt Bonds or 13.5 percent per annum for any Bonds issued as taxable Bonds, all as shall be determined by a Designated Official at the time of sale of such Bonds.

(d) The Bonds of each Series may be redeemable prior to maturity at the option of the Board, in whole or in part on any date, at such times and at such redemption prices as shall be determined by a Designated Official at the time of the sale thereof. The Bonds of each Series may be made subject to extraordinary redemption prior to maturity, in whole or in part on any date, at such times and at such redemption prices and upon the occurrence of such conditions, all as shall be determined by a Designated Official at the time of the sale thereof. The Bonds of each Series may also be made subject to sinking fund redemption, at par and accrued interest to the date fixed for redemption, as determined by a Designated Official at the time of the sale thereof; *provided*, that such Bonds shall reach final maturity not later than the date set forth in Section 2(c) hereof.

(e) The Bonds of each Series may initially be issued in book-entry only form as provided in the applicable Indenture. The Bonds shall be executed by the manual or duly authorized facsimile signature

of the President and attested by the Secretary by the manual or duly authorized facsimile signature of the Secretary and prepared in the respective forms as provided in the applicable Indenture.

(f) For any outstanding bonds or other obligations refunded pursuant to and in accordance with Section 15(e) of the Act, the determination that the term of such refunding bonds is not longer than the term of the outstanding bonds or other obligations so refunded and that the debt service payable in any year on the refunding bonds does not exceed the debt service payable in such year on the outstanding bonds or other obligations so refunded shall be made by either of the Designated Officials, who shall also execute a certification attesting to said determination. In the event that a refunding of any or all outstanding bonds or other obligations is undertaken by this paragraph (f), either Designated Official is hereby authorized to pledge as payment for said refunding bonds any revenue sources identified in the 2015 Authorization, provided that any such pledge shall be consistent with existing bond covenants and restrictions and Board policies.

Section 3. Tax Levy; Pledged Taxes. (a) For the purpose of providing funds in addition to the Pledged Revenues to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the School District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the School District the following direct annual taxes:

FOR THE LEVY YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2015	\$ 20,000,000
2016	160,000,000
2017	160,000,000
2018	160,000,000
2019	160,000,000
2020	160,000,000
2021	160,000,000
2022	160,000,000
2023	160,000,000
2024	160,000,000
2025	160,000,000
2026	160,000,000
2027	160,000,000
2028	\$160,000,000
2029	160,000,000
2030	160,000,000
2031	230,000,000
2032	230,000,000
2033	230,000,000
2034	230,000,000
2035	230,000,000
2036	230,000,000
2037	230,000,000
2038	230,000,000
2039	230,000,000
2040	230,000,000
2041	230,000,000
2042	230,000,000
2043	230,000,000
2044	230,000,000

(the taxes levied pursuant to this Section 3(a), being referred to herein as the "*Pledged Taxes*").

(b) After this Resolution becomes effective, a copy hereof, certified by the Secretary, shall be filed with each of the County Clerks of The Counties of Cook and DuPage, Illinois (the "*County Clerks*"); and the County Clerks shall in and for each of the years required, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said year in and by the Board for general corporate purposes of the Board; and in said year the

Pledged Taxes shall be levied and collected by and for and on behalf of the Board in like manner as taxes for general corporate purposes of the Board for said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, if required pursuant to any escrow or similar agreement executed and delivered pursuant to Section 5 hereof, the taxes hereby levied shall be deposited with the designated bank, trust company or national banking association.

(c) At the time and in the manner set forth in each Indenture, the Board shall direct the abatement of the Pledged Taxes in whole or in part.

(d) The notification of sale of any Series of the Bonds delivered by the Designated Officials pursuant to Section 4(e) hereof may provide for the allocation of all or a portion of the Pledged Taxes levied for any year pursuant to this Resolution to the payment of the principal and redemption price of and interest on such Series of the Bonds.

Section 4. Sale of the Bonds, Purchase and Sale Agreements. (a) Each Series of the Bonds shall be sold and delivered to the Purchasers thereof, subject to the terms and conditions of the applicable Purchase and Sale Agreement; *provided*, (i) that the aggregate purchase price of any Current Interest Bonds paid by the Purchaser shall be not less than 97 percent of the principal amount thereof to be issued (less any original issue discount used in the marketing thereof) plus accrued interest from their date to the date of delivery thereof, (ii) that the aggregate purchase price of any Capital Appreciation Bonds or Convertible Bonds paid by the Purchaser shall not be less than 97 percent of the aggregate original principal amount thereof and (iii) that the compensation paid to the Purchasers in connection with the sale of any Variable Rate Bonds shall not exceed 3 percent of the principal amount thereof. The Chief Financial Officer is hereby authorized to execute and deliver on behalf of the Board a Purchase and Sale Agreement with respect to the sale of the Bonds of each Series, which (i) in the case of a Bond Purchase Agreement shall be in substantially the form used in previous financings of the Board and (ii) in the case of a Placement Agreement or a Competitive Sale Agreement shall contain terms and provisions no less

favorable to the Board as those contained in a Bond Purchase Agreement. Any such Purchase and Sale Agreement shall contain such final terms as shall be approved by the Chief Financial Officer, such approval to be evidenced by such Chief Financial Officer's execution thereof, and the Chief Financial Officer is also authorized to do all things necessary and essential to effectuate the provisions of such Purchase and Sale Agreement, as executed, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. The Chief Financial Officer shall make a finding in connection with the execution of each Purchase and Sale Agreement that (i) the Bonds sold thereunder have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon the sale of such Bonds exceeds the maximum rate otherwise authorized by applicable law, and (ii) that no person holding any office of the Board, either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name, in the name of any other person, association, trust or corporation, in the Indenture, any escrow or similar agreement executed and delivered pursuant to Section 5 hereof, the applicable Purchase and Sale Agreement or any agreement with a Bond Insurer, Debt Reserve Credit Facility Provider or Credit Provider authorized by paragraphs (b), (c) and (d) of this Section, or in the issuance and sale of such Bonds, in accordance with the laws of the State of Illinois and the Code of Ethics of the Board (Board Rule No. 11-0525-P02, as amended).

(b) In connection with any sale of the Bonds of each Series, each of the Designated Officials is hereby authorized to obtain a bond insurance policy from such recognized bond insurer as such Designated Official shall determine (the "*Bond Insurer*") if said Designated Official determines such bond insurance policy to be desirable in connection with the sale of such Series of Bonds, or with respect to specified or designated maturities of such Series of Bonds. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Bond Insurer that such Designated

Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution and to pay upfront or annual fees to the Bond Insurer in connection therewith.

(c) In lieu of, or in addition to, the deposit of proceeds of the Bonds of any Series or other funds into a debt service reserve fund as authorized in paragraph (g) of this Section, each of the Designated Officials is hereby authorized to obtain a debt reserve credit facility from such recognized provider as such Designated Official shall determine (the "*Debt Reserve Credit Facility Provider*") if such Designated Official determines such debt reserve credit facility to be desirable in providing for the funding of any required debt service reserve fund. Each Designated Official is also authorized to enter into such agreements and make such covenants with any Debt Reserve Credit Facility Provider that such Designated Official deems necessary and that are not inconsistent with the terms and provisions of this Resolution, including the payment of reasonable fees to any Debt Reserve Credit Facility Provider.

(d) In connection with the sale of the Bonds of any Series, to provide additional security and liquidity for such Bonds, each of the Designated Officials is hereby authorized to obtain a letter of credit, line of credit or other credit or liquidity facility, including similar agreements with or facilities issued by a Bond Insurer (a "*Credit Facility*"), if determined by such Designated Official to be desirable in connection with such sale of Bonds. Each of the Designated Officials is hereby further authorized to appoint one or more banks, Bond Insurers or other financial institutions to issue such Credit Facility (the "*Credit Provider*") and to execute and deliver on behalf of the Board a credit, reimbursement or similar agreement (the "*Credit Agreement*") providing for the issuance of the Credit Facility and the obligation of the Board to repay funds borrowed under the Credit Facility or advances made by the Credit Provider under the Credit Facility with respect to such Bonds. The Credit Facility may be in a form that provides for the purchase of such Bonds by the Credit Provider (any such Bond so purchased being referred to as a "*Bank Bond*") and the Indenture as executed and delivered shall reflect the terms and provisions of such Bank Bonds. Any Bonds outstanding as Bank Bonds shall be secured as provided in the applicable Indenture. The annual

fee paid to any Credit Provider for the provision of a Credit Facility shall not exceed 3 percent of the amount available to be drawn or advanced under such Credit Facility.

The Credit Agreement may provide that alternative interest rates or provisions will apply during such times as the Bonds constitute Bank Bonds or the Board has outstanding repayment obligations to the Credit Provider (the "*Credit Provider Rate*"), which Credit Provider Rate shall not exceed the maximum permitted by law, but in no event more than 15 percent per annum (the "*Maximum Credit Provider Rate*"). The Credit Agreement may further provide that to the extent the Credit Provider Rate determined at any time pursuant to the Credit Agreement exceeds the Maximum Credit Provider Rate, such excess may accrue at the then-applicable Credit Provider Rate (but in no event may such excess accrue at a rate in excess of 25 percent per annum) and be added to the Credit Provider Rate at such time or times thereafter as the Credit Provider Rate shall be less than the Maximum Credit Provider Rate; *provided*, that at no time shall the Credit Provider Rate per annum exceed the Maximum Credit Provider Rate.

Any Credit Facility obtained as provided herein shall cause the Bonds secured thereby to bear an investment grade rating from at least two nationally recognized rating services.

(e) Subsequent to the sale of the Bonds of any Series, either or both of the Designated Officials shall file in the office of the Secretary a notification of sale directed to the Board setting forth (i) the aggregate original principal amount of, maturity schedule, redemption provisions and interest rates for the Bonds sold, (ii) a description of the specific Pledged Revenues pledged to the payment of the principal of, redemption price of, interest on and the Compound Accreted Value of the Bonds of such Series, (iii) the principal amounts of the Bonds sold as Current Interest Bonds, Capital Appreciation Bonds and Convertible Bonds, respectively, (iv) in the case of Bonds sold as Capital Appreciation Bonds and Convertible Bonds, (A) the Original Principal Amounts of and Yields to Maturity on the Capital Appreciation Bonds and Convertible Bonds being sold, and (B) a table of Compound Accreted Value per

\$5,000 Maturity Amount for any Capital Appreciation Bonds and Convertible Bonds being sold, setting forth the Compound Accreted Value of each such Capital Appreciation Bond and Convertible Bonds on each semiannual compounding date, (v) the interest rates on the Current Interest Bonds sold, (vi) debt service schedules for the Bonds, together with determinable investment earnings from the investment of moneys held in the funds and accounts pursuant to the Indenture, demonstrating that the Pledged Revenues and said investment earnings and moneys held in the funds and accounts pursuant to the Indenture, are expected to be in an amount sufficient to provide the debt service coverage described in Section 2(b) hereof, (vii) the terms and provisions for the conversion of the Compound Accrued Value of any Convertible Bonds issued hereunder into Current Interest Bonds, (viii) the application of the proceeds of such Bonds for the purposes and within the limitations set forth in paragraph (g) of this Section, (ix) if a bond insurance policy is obtained as authorized herein, the identity of the Bond Insurer issuing the bond insurance policy and the premium and any fees required to be paid thereto, (x) if a debt reserve credit facility is obtained as authorized herein, the identity of the Debt Reserve Credit Facility Provider issuing the debt reserve credit facility, (xi) if a Credit Facility is obtained as authorized herein, the identity of the Credit Provider issuing the Credit Facility, and a copy of the Credit Agreement between the Board and such Credit Provider shall be attached to said notification of sale, (xii) the identity of the Trustee designated pursuant to Section 2 hereof with respect to the Bonds, (xiii) the identification of the outstanding bonds or other obligations being refunded with proceeds of the Bonds and the applicable redemption date or dates of the outstanding bonds or other obligations being refunded, (xiv) if an escrow or other similar agreement is to be executed and delivered as authorized in Section 5 hereof, the identity of any bank, trust company or national banking association selected by a Designated Official to serve as escrow agent thereunder pursuant to the authorization granted in said Section 5, and a copy of such agreement shall be attached to said notification of sale and (xv) the identity of and the compensation paid to the Purchasers in connection with such sale.

In the event that the Designated Official executing such notification of sale determines that the Bonds have been sold in such principal amount or maturing or bearing interest so as to require the levy of taxes in any year less than the amount specified therefor in Section 3(a) hereof, then such Designated Official shall include, in the notification of sale described in this Section, the amount of reduction in the amount levied in Section 3(a) hereof for each year resulting from such sale, and in addition, either or both of the Designated Officials shall file in the respective offices of the County Clerks certificates of tax abatement for such years. No such reduction in the amounts levied in Section 3(a) hereof need be made nor must any certificate of tax abatement be filed as described in the preceding sentence until either or both of the Designated Officials have determined that any amount so levied in Section 3(a) hereof will not be needed to secure the Bonds being sold at that time or any Series of Bonds to be sold in the future. Any certificate of abatement delivered pursuant to this paragraph shall refer to the amount of taxes levied pursuant to Section 3(a) hereof, shall indicate the amount of reduction in the amount of taxes levied by the Board resulting from the sale of such Bonds, which reduced amount is to be abated from such taxes, and shall further indicate the remainder of such taxes which is to be extended for collection by the County Clerks. Each of the Designated Officials is also authorized to file in the respective offices of the County Clerks certificates of tax abatement that reflect the refunding of any obligations of the Board.

(f) The distribution of a Preliminary Official Statement, Private Placement Memorandum, Limited Offering Memorandum or Notice of Public Sale relating to each Series of the Bonds (the "*Disclosure Document*") in substantially the respective forms delivered in connection with previous issues of Fixed Rate Bonds and previous issues secured by some or all of the Pledged Revenues, but with such changes as shall be approved by a Designated Official to reflect the terms of the Bonds proposed to be sold and the method of sale of such Bonds, is hereby in all respects, ratified, authorized and approved and shall be "*deemed final*" for purposes of Rule 15c2-12, adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 ("*Rule 15c2-12*"), and the proposed use by the

Underwriters or the Competitive Purchasers of a final Official Statement (in substantially the form (i) of the Preliminary Official Statement but with appropriate variations, omissions and insertions to reflect the final terms of the Bonds being sold or (ii) authorized herein for a Preliminary Official Statement if none is used in the marketing of the Bonds being sold) is hereby approved. Each Designated Official is hereby authorized and directed to execute the final Official Statement or other Disclosure Document on behalf of the Board. A Designated Official may also cause the preparation and circulation of a Disclosure Document with respect to short-term borrowings of the Board for secondary market purposes that have been previously authorized by the Board.

If determined to be necessary by a Designated Official in connection with the initial sale or subsequent reoffering of any obligations previously authorized by this Board, the preparation, use and distribution of a Disclosure Document relating to such obligations is hereby authorized and approved. The Designated Officials are each hereby authorized to execute and deliver such Disclosure Document on behalf of the Board. The Disclosure Document herein authorized shall contain a description of the terms and provisions of, and security for, such obligations, the use of proceeds of such obligations, financial information relating to the Board, and such other information as any Designated Officer determines to be advisable under the circumstances.

In connection with the sale of a Series of the Bonds, the Designated Officials are hereby authorized to provide to prospective Placement Purchasers such information regarding the Board's operations and finances as would typically be included in a Disclosure Document and to enter into such discussions and negotiations with such prospective Placement Purchasers as such Designated Officials shall deem appropriate. In addition, the Designated Officials are hereby authorized to prepare a Notice of Sale for distribution to potential bidders in connection with a public, competitive sale of a Series of the Bonds and to take all actions necessary to conduct any such sale.

(g) The proceeds from the sale of each Series of the Bonds shall be applied to the payment of (i) costs of the Project, (ii) costs of the Funding, (iii) costs of the Refunding, (iv) such interest to become due on such Bonds for such period not to exceed the greater of 2 years or a period ending 6 months after the estimated date of completion of the acquisition and construction of the Project as shall be determined by the Chief Financial Officer, and (v) the payment of the expenses related to the issuance of such Bonds, including, without limitation, fees to be paid to Bond Insurers or Credit Providers, and such proceeds shall be applied as provided in the applicable Indenture. In addition, proceeds from the sale of a Series of the Bonds in the amount of not to exceed 10% of the principal amount thereof may be deposited into a debt service reserve fund to be held under the applicable Indenture upon the direction of the Chief Financial Officer if it is determined that the creation of such debt service reserve fund is necessary and required in connection with the sale of such Bonds. All of such proceeds are hereby appropriated for the purposes specified in this paragraph.

(h) The Chief Financial Officer of the Board is hereby authorized to enter into or approve such agreements with investment providers as shall be necessary or advisable in connection with the investment of any funds on deposit under the Indenture, to the extent such investments are authorized under the terms of the Indenture, the Investment Policy of the Board and applicable law, as in effect from time to time.

Section 5. Escrow of Pledged Revenues. If deemed necessary and desirable to provide additional security for any Bonds, each of the Designated Officials is hereby authorized to execute and deliver on behalf of the Board, and the Secretary is authorized to attest, a form of escrow or other similar agreement with a bank, trust company or national banking association having the same qualifications as those set forth in Section 2(a) for a Trustee, reflecting the issuance of the Bonds and such segregation of Pledged Revenues and Pledged Taxes as the Designated Official executing such agreement shall deem appropriate.

Section 6. Pledged Taxes Escrow Direction. Each of the Designated Officials is hereby authorized, pursuant to authority contained in Section 20-90 of the Property Tax Code of the State of Illinois, as amended, to execute a written direction to the County Collectors of The Counties of Cook and DuPage, Illinois (the "County Collectors"), (i) to deposit the collections of the Pledged Taxes as and when extended for collection directly with such escrow agent designated pursuant to Section 5 in order to secure the payment of the principal of and interest on the Bonds, and (ii) to the extent necessary, advising the County Collectors of the abatement of the Pledged Taxes. The Designated Officials are directed to file a certified copy of this Resolution with each of the County Collectors.

Section 7. Tax-Exemption and Non-Arbitrage. Each of the Designated Officials is hereby authorized to take any other actions and to execute any other documents and certificates necessary to assure that the interest payments with respect to the Bonds of each Series are excludable from gross income for federal income tax purposes, to assure that the Bonds do not constitute "arbitrage bonds" or "private activity bonds" under the Internal Revenue Code of 1986, as amended, and to effectuate the issuance and delivery of the Bonds, including but not limited to the execution and delivery of a Tax Agreement; *provided, however,* that any of the Bonds may be issued as Bonds the interest on which is includible in the gross income of the owner thereof for federal income tax purposes if determined by a Designated Official to be beneficial to the Board. If any of the Bonds are issued as QZABs, a Designated Official shall make such representations with respect thereto as are required by Section 54E of the Internal Revenue Code of 1986.

Section 8. Continuing Disclosure Undertaking. Each of the Designated Officials is hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each, a "Continuing Disclosure Undertaking") evidencing the Board's agreement to comply with the requirements of Section (b)(5) of Rule 15c2-12, as applicable to the Bonds of each Series. Notwithstanding any other provision of this Resolution or any Indenture, the sole remedies for any failure by the Board to comply

with a Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the Board to comply with its obligations under the applicable Continuing Disclosure Undertaking. Each Continuing Disclosure Undertaking shall be in substantially the form used in previous financings of the Board, but with such changes therein as shall be approved by the Designated Official executing the same, with such execution to constitute conclusive evidence of such official's approval and this Board's approval of any changes or revisions therein from such form of Continuing Disclosure Undertaking.

Section 9. Further Acts. Each of the Designated Officials, officials or officers of the Board are hereby authorized to execute and deliver such other documents and agreements and perform such other acts as may be necessary or desirable in connection with the Bonds, including, but not limited to, the exercise following the delivery date of the Bonds of any power or authority delegated to such official under this Resolution with respect to the Bonds upon original issuance, but subject to any limitations on or restrictions of such power or authority as herein set forth.

The General Counsel is hereby authorized to select and engage attorneys and other professionals to provide services related to the transactions described in this Resolution. The General Counsel may make such selection of professionals based upon substantial demonstrated prior experience. In addition, each of the Designated Officials is hereby authorized to execute and deliver any supplements or amendments deemed necessary in connection with the issuance, sale and delivery of the Bonds and other obligations of the Board which have heretofore been authorized, sold or delivered.

All actions of the officials or officers of the Board that are in conformity with the purposes and intent of this Resolution are hereby in all respects ratified, approved, and confirmed.

Section 10. Expiration of Authority. The Bonds authorized by this Resolution may not be issued after the date three years following the end of the petition period pursuant to the backdoor referendum with respect to the 2015 Authorization as provided in Section 17.5(a) of the Act.

Section 11. Severability. The provisions of this Resolution are hereby declared to be severable; and if any section, phrase, or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases, or provisions.

Section 12. Repealer and Effective Date. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed. This Resolution is effective immediately upon its adoption.

**RESOLUTION
AUTHORIZE APPOINTMENT OF MEMBERS
TO LOCAL SCHOOL COUNCILS TO FILL VACANCIES**

WHEREAS, the Illinois School Code, 105 ILCS 5/34-2.1, authorizes the Board of Education of the City of Chicago ('Board') to appoint the teacher, non-teacher staff and high school student members of local school councils of regular attendance centers to fill mid-term vacancies after considering the preferences of the schools' staffs or students, as appropriate, for candidates for appointment as ascertained through non-binding advisory polls;

WHEREAS, the Governance of Alternative and Small Schools Policy, B. R. 07-0124-PO2 ("Governance Policy"), authorizes the Board to appoint all members of the appointed local school councils and boards of governors of alternative and small schools (including military academy high schools) to fill mid-term vacancies after considering candidates for appointment selected by the following methods and the Chief Executive Officer's recommendations of those or other candidates:

<u>Membership Category</u>	<u>Method of Candidate Selection</u>
Parent	Recommendation by serving LSC or Board
Community	Recommendation by serving LSC or Board
Advocate	Recommendation by serving LSC or Board
Teacher	Non-binding Advisory Staff Poll
Non-Teacher Staff Member	Non-binding Advisory Staff Poll
JROTC Instructor	Non-binding Advisory Staff Poll (military academy high schools only)
Student	Non-binding Advisory Student Poll or Student Serving as Cadet Battalion Commander or Senior Cadet (military academy high schools)

WHEREAS, the established methods of selection of candidates for Board appointment to fill mid-term vacancies on local school councils, appointed local school councils and/or boards of governors were employed at the schools identified on the attached Exhibit A and the candidates selected thereby and any other candidates recommended by the Chief Executive Officer have been submitted to the Board for consideration for appointment in the exercise of its absolute discretion;

WHEREAS, the Illinois School Code and the Governance Policy authorize the Board to exercise absolute discretion in the appointment process;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO:

1. The individuals identified on the attached Exhibit A are hereby appointed to serve in the specified categories on the local school councils, appointed local schools and/or boards of governors of the identified schools for the remainder of the current term of their respective offices.
2. This Resolution shall be effective immediately upon adoption.

Exhibit A

NEW APPOINTED MEMBERS

TEACHER MEMBER

Carla Frangella
Anne M. Boyle

REPLACING

Mary Beth Flaherty
James English

SCHOOL

Dawes E. S.
Young C. P. H. S.

NON-TEACHER MEMBER

Terry Bentley

REPLACING

Mark Freeman

SCHOOL

Graham E. S.

PARENT MEMBER

Gwen Markham-Kosyla

REPLACING

Virginia Petrancosta

SCHOOL

Barbara Vick E. C. C.

ADVOCATE MEMBER

James Conant
David Fischer
Michael P. Toomin,
Presiding Judge, CCCCJJD
Leonard Dixon,
Supt., CCJTDC

REPLACING

Bonita Furcron
James Garlewski
Position Vacant

SCHOOL

Jefferson Alt. H. S.
Jefferson Alt. H. S.
Jefferson Alt. H. S.

Teresa Abreu

Jefferson Alt. H. S.

August 26, 2015

AMEND BOARD REPORT 14-0625-PO2
PAID TIME OFF POLICY

THE CHIEF EXECUTIVE OFFICER RECOMMENDS:

That the Board amend Board Report 14-0625-PO2 Paid Time Off Policy.

PURPOSE: This policy provides for the accrual, accumulation and use of paid vacation days, sick days, personal business days and Short-Term Disability benefits by eligible employees in alignment with existing programs and practices, Board Rules and state law.

POLICY TEXT:

This policy applies to CPS employees in a job category listed by the Chief Executive Officer ("CEO") or designee as benefits eligible, including those employees who are subject to a CBA to the extent this policy does not conflict with the terms of the applicable CBA. This policy does not apply to employees in a job category listed by the CEO or designee as not benefits eligible which includes, but is not limited to, part-time, substitute or retiree job categories.

I. Sick Days. Employees are granted sick days for use during the employee's personal illness or serious illness in the immediate family or household. For purposes of this policy, immediate family or household means the employee's parent, grandparent, child, grandchild, brother, sister, spouse, domestic partner or party to a civil union as defined in Board Rule 4-17, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, nephew, niece, uncle, aunt, and cousin. Sick days may also be used in accordance with terms of the Board's Bereavement Leave (Board Rule 4-14).

A. *Sick Day Bank* - Sick days are earned by an employee at a rate of one day per full month worked and are maintained in the employee's Sick Day Bank. Teachers who are at the maximum step of the salary schedule and have at least thirteen (13) years of full-time teaching experience receive one (1) additional sick day per year. Teachers who are at Step 13 on the salary schedule and have at least eighteen (18) years of full-time teaching experience receive two (2) additional sick days per year. For new employees hired after the start of the fiscal year, a prorated number of sick days will be maintained in their Sick Day Bank, following a 60 calendar day waiting period that begins on the date of hire.

Effective July 1, 2012, sick days that an employee does not use on or before June 30th of the fiscal year in which the sick days were earned shall be removed from the Sick Day Bank and forfeited. Any days in the Sick Day Bank that an employee does not use on or before the date their employment ends shall be forfeited. If an employee requests to use sick days before they are earned, that request may only be granted if that employee agrees in writing that, in the event the employee resigns or is otherwise separated from employment after having been paid unearned sick days, the CEO or designee may deduct the amount of paid unearned sick days from any final compensation due to the employee, including any final payout of vacation days on separation.

Nothing in this section prohibits the Chief Talent Officer from authorizing additional paid time-off when appropriate in extraordinary cases where an employee's continued illness extends beyond the amount of their available paid time off.

B. *Grandfathered Sick Day Bank.* For employees hired before July 1, 2012 with an existing bank of accumulated unused sick days as of June 30, 2012, such sick days were retained in a Grandfathered Sick Day Bank for use by the employee. Upon resignation or retirement, unused days remaining in the employee's Grandfathered Sick Day Bank are subject to the payout provisions set out in Section I.H. of this Policy. Employees with a Grandfathered Sick Day Bank who are laid off or who resign and return to service within one year of separation shall have a restoration of their unpaid accumulated sick days in their Grandfathered Sick Day Bank at time of separation.

C. *Transfer of Sick Days Earned at Other Agencies.* Effective July 1, 2012 for new employees, the CEO or designee shall not accept the transfer of accumulated sick days earned as a full-time employee of the City of Chicago, Chicago Housing Authority, Chicago Park District, County of Cook, Cook County Forest Preserve District, Metropolitan Water Reclamation District of Greater Chicago, School Finance Authority, City Colleges of Chicago or the State of Illinois ("other agency"). For employees with an authorized transfer of other agency sick days occurring prior to July 1, 2012, such days are maintained in an Other Agency Sick Bank for use by the employee. Upon resignation or retirement, unused days remaining in the employee's Other Agency Day Bank are forfeited and are not subject to payout.

D. *Sick Pay.* Employees who use their sick days (whether Sick Days, Grandfathered Sick Days or Other Agency Sick Days) shall be paid their regular daily rate of pay for the sick day at the time the sick day is taken. Teachers on extended programs, including 8-hour day positions and regularly scheduled classes authorized on an overtime basis (but not including classes established after regular school hours to supplement the regular program, such as after-school classes in reading and arithmetic, driver training programs, evening school programs and social center programs), will be entitled to extended-day pay when absent if entitled to sick pay for the normal school day under the provisions of this policy.

E. *Physician's Certificate.* Any employee who is absent for more than three (3) consecutive work days shall provide a certificate of treatment from a physician, or if the treatment is by prayer or spiritual means, from the advisor or practitioner of such employee's faith as condition of his/her return to work. If a supervisor has a reasonable suspicion that an employee is abusing sick days, s/he may demand that the employee provide a certificate that the employee has received treatment from a physician, advisor or practitioner regardless of the number of days of absence.

F. *Returnees from Military Leave.* Employees who return from military leaves within sixty (60) days after they are honorably discharged shall receive credit for the purpose of sick day allotment for the period of their military leave, as if they had been continuously in the service of the Board.

G. *Failure of Notice of Return to Service.* When a teacher, or other employee category where a substitute is assigned, reports for duty after a temporary absence without giving notice to the school by 2:00 p.m. the day prior to his/her return to duty and a substitute has been sent to the school, the amount paid to the substitute for one-half (1/2) day service shall be deducted from the salary of the teacher.

H. *Payout of Grandfathered Sick Day Bank Upon Qualifying Event.* The CEO or designee shall pay an eligible employee all or part of his/her Grandfathered Sick Day Bank as set out below.

1. *Qualifying Event and Payout Percentage.* An employee is eligible to receive a full or partial payout of their Grandfathered Sick Day Bank based on a qualifying event as follows:

Qualifying Event	Percentage to be Paid Out
Resignation or retirement with 33.95 or more years of Board service	100%
Resignation or retirement with at least 20 but less than 33.95 years of Board service	90%
Resignation or retirement at age 65 with less than 20 years of Board service	85%
Employee's Death	100%

2. *Payout of Grandfathered Sick Day Bank to 403(b) Tax Deferred Compensation Plan for Certain Eligible Employees.* Effective July 1, 2004, in lieu of the amount payable to an eligible employee who (i) separates from service with the Board and who, upon such separation, is eligible to

receive a service retirement pension pursuant to Section 17-116 of the Illinois Pension Code or an annuity pursuant to Sections 8-130, 131, or 132 of the Illinois Pension Code, and (ii) who has the equivalent of two thousand (\$2,000.00) dollars or more in his/her Grandfathered Sick Day Bank at the time of separation, the Board shall contribute on behalf of an eligible employee to the Chicago Public Schools 403(b) Tax Deferred Compensation Plan (the "Plan") an amount equal to the lesser of (i) the applicable unused Grandfathered Sick Day Bank pay equivalent amount payable under Section I.H. of this Policy, or (ii) \$80,000 (the "Contribution"). If the eligible employee has not contributed to the Plan at the time of his or her separation, the Board shall select a Plan Service Provider pursuant to its established guidelines. Because of the limitations imposed by Section 415 of the Internal Revenue Code of 1986, as amended ("IRC"), the Contribution in the year of separation shall be the lesser of (i) the IRC limit less any amount of elective deferrals that the eligible employee may have made to the Plan in the year of separation, or (ii) the total unused days in the employee's Grandfathered Sick Day Bank. If the full Contribution cannot be made to the Plan in the year of separation, then additional installments of the Contribution (up to the IRC limit for each year) shall be made no later than March 31 of each succeeding calendar year following the calendar year in which separation occurs, up to five years, if necessary. The amount of each installment shall not exceed the amount allowable under IRC Sections 403(b) and 415. Any amount in excess of the Contribution or below the minimum Contribution amount that would be payable under Section I.H. of this Policy shall be paid directly to the eligible employee at the time of separation.

II. Short Term Disability Benefits. Effective January 1, 2013, in the event an employee is unable to work due to the employee's non-occupational injury, sickness or pregnancy the employee may apply for a Short-Term Disability ("STD") benefit. Under the STD plan, an employee may continue to receive a full or partial salary for up to 90 calendar days in a rolling 12-month period. An employee's eligibility for STD benefits is subject to the applicable conditions and prerequisites specified in the STD plan issued by the CEO or designee including those related to the use of sick days, filings under the Family and Medical Leave Act, physician documentation and coverage exclusions. For new employees, STD eligibility begins on the first calendar day of the month following a 60 calendar day waiting period that begins on the date of hire.

III. Personal Business Days. Beginning July 1, 2012, employees are granted an allotment of three (3) personal business days ("Personal Day(s)") annually during the first payroll period of the fiscal year in July. New employees shall be granted three (3) Personal Days prorated according to their date of hire as follows: those beginning employment between July 1 and September 30, three (3) days; those beginning employment between October 1 and March 31, two (2) days; those beginning employment between April 1 and May 31, one (1) day; and, those beginning employment between June 1 and June 30, zero (0) days. New employees will receive their allotment of Personal Days following a 60 calendar day waiting period that begins on the date of hire. The Personal Days that are not used by the employee within the same fiscal year in which they are granted shall be forfeited.

IV. Vacations Days.

A. Accrual of Vacation Days.

1. ~~Officers. The General Counsel, the Board Secretary, Executive Officers and Officers shall accrue paid vacation days per payroll period at rate of five (5) weeks or twenty-five (25) days per year. Unused vacation days granted under this section shall accumulate up to the maximum amounts set forth in Section IV.A.3.~~

- 1.2. *Teachers and Employees Employed For Less Than 52-weeks.* Teachers and employees employed for less than 52-weeks, including appointed and temporarily assigned teachers, shall receive up to ten (10) days of paid vacation per year, five during the Winter Recess and five during the Spring Recess as designated in the Academic Calendar. A new teacher or employee in a position with an employment period of less than 52-weeks per year, less than 12 calendar months per year or less than 13 school months per year, shall be eligible for three (3) paid

vacation days for Winter Recess based on formulas in applicable collective bargaining agreements. Vacation days under this section shall be used and shall not accumulate.

- 2.3. Educational Support Personnel and Officers. Effective July 1, 2014, educational support personnel and certificated administrators shall accrue vacation days each pay period at the accrual rate set forth below unless the employee has reached his/her maximum accrual amount. Effective September 6, 2015, the General Counsel, the Board Secretary, Executive Officers and Officers shall accrue vacation days each pay period at the accrual rate set forth below unless the employee has reached his/her maximum accrual amount.

<u>Years of Service</u>	<u>Accrual Rate</u>	<u>Maximum Accrual</u>
For service up to and including ten (10) years	.058 days per day paid, not to exceed three (3) weeks or fifteen (15) days per year	20 days
For service eleven to twenty (20) years inclusive	.077 days per day paid, not to exceed four (4) weeks or twenty (20) days per year	25 days
For service for twenty-one (21) or more years	.097 days per day paid, not to exceed five (5) weeks or twenty-five (25) days per year	30 days
Officers granted 25 vacation days per year based on their position title	.097 days per day paid, not to exceed five (5) weeks or twenty-five (25) days per year	30 days

Once the applicable maximum accrual of vacation days has been reached, no additional vacation days will be accrued by the employee until the balance of unused vacation days falls below the applicable maximum accrual.

B. Vacation Day Use and Pay. Vacation shall be taken at a time approved by the employee's department head or designee. Employees shall be paid their regular daily rate of pay for their Vacation Days at the time the vacation is taken.

C. Years of Service and Adjustments to Service Credit. The calculation of an employee's years of service with the Chicago Public Schools is based on full-time service only and shall be subject to the accounting procedures and requirements established by the CEO or designee. The following adjustments shall apply when determining an employee's years of service for vacation accrual purposes.

- 1. Military Service.** Employees who have returned from military service and who resume work with the Chicago Public Schools within sixty (60) days after a discharge other than dishonorable shall be considered as having been continuously in the service of the Chicago Public Schools during the period of such leave. An employee shall earn no vacation days during the period of the employee's military leave of absence.
- 2. Outside Public Agency Service.** Effective July 1, 2012, service credit adjustments shall not be made for new employees who were previously employed by the City of Chicago, Chicago Housing Authority, Chicago Park District, County of Cook, Forest Preserve District, Metropolitan Pier and Expositions Authority, Metropolitan Water Reclamation District of Greater Chicago, School Finance Authority, Chicago Transit Authority, City Colleges of Chicago or the State of Illinois. Any service credit adjustment for prior employment with the above-noted agencies authorized for an employee prior to July 1, 2012 in accordance with the rules and policies then in effect shall be maintained until the employee separates from employment. Employees with previously-approved service credit adjustments who are laid off or who resign and return to service within one year of separation shall have a restoration of their prior service credit adjustment.

3. *Prior Board Service.* Employees who are laid off or who resign and return to Board employment within one year of separation shall have a restoration of their prior Board years of service for vacation accrual purposes.

D. Final Payout of Accumulated Reserve Vacation Benefit Days. An employee with unused and accumulated reserve vacation benefit days and/or RS2 vacation benefit days that were awarded to the employee under prior policies and rules (collectively referred to as "Reserve Days") shall be paid for such accumulated Reserve Days at the employee's prevailing salary with such final payout occurring as part of the last full pay period of FY2014. Upon payment, Reserve Days will no longer be awarded or held in a benefit day bank for employee use.

E. Payout Unused Vacation Benefit Days. If an employee separates from Board service s/he shall be entitled to receive payment after separation for all unused vacation days at the employee's prevailing salary. An appointed teacher or temporary assigned teacher who is displaced shall be paid out any earned and unused vacation pay in accordance with formulas and eligibility criteria set forth in applicable collective bargaining agreements. In the event of an employee's death, the surviving spouse or estate shall be entitled to receive payment for all of the employee's unused vacation days at the employee's prevailing salary. An employee transferring either from a school month to a calendar position or from a calendar to a school month position shall receive payment for accumulated vacation days at the rate of pay immediately prior to the transfer.

Approved for consideration:




Robert Boik
Interim Chief Talent Officer

Respectfully submitted,



Forrest Claypool
Chief Executive Officer

Approved as to Legal Form: 



James L. Bebley
General Counsel



Estela G. Beltran
SECRETARY

Board of Education

City of Chicago

Office of the Board
1 North Dearborn Street, Suite 950, Chicago, Illinois 60602
(773) 553-1600 Fax (773) 553-1601

Susan J. Narrajos
ASSISTANT SECRETARY

15-0826-CO1

August 26, 2015

COMMUNICATION RE: LOCATION OF BOARD MEETING OF SEPTEMBER 29, 2015

**Frank M. Clark President, and
Members of the Board of Education**

**Mark F. Furlong
Rev. Michael J. Garanzini, S.J.
Dr. Mahalia A. Hines
Dominique Jordan Turner
Jesse H. Ruiz
Gail D. Ward**

This is to advise that the Regular Meeting of the Board of Education scheduled for Tuesday, September 29, 2015 will be held at:

CPS Loop Office
42 W. Madison Street, Garden Level, Board Room
Chicago, IL 60602

The Board Meeting will begin at 10:30 a.m.

Public Participation Guidelines are available on www.cpsboe.org or by calling (773) 553-1600.

For the September 29, 2015 Board Meeting, advance registration to speak and observe will be available beginning Monday, September 21st at 8:00 a.m. and will close on Friday, September 25th at 5:00 p.m., or until all slots are filled. You can advance register during the registration period by the following methods:

Online: www.cpsboe.org (recommended)
Phone: (773) 553-1600
In Person: 1 North Dearborn, Suite 950

The Public Participation segment of the meeting will begin as indicated in the meeting agenda and proceed for no more than 60 registered speakers for the two hours.

Sincerely,

A handwritten signature in cursive script that reads "Estela G. Beltran".

Estela G. Beltran
Secretary

15-0826-EX1

TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of July. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. **Transfer from Citywide Student Support and Engagement to South Shore International College Prep High School**

20160002464

Rationale: CSI Summer Transportation

Transfer From:

10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants
57940	Miscellaneous Charges
119035	Other Instruction Purposes - Miscellaneous
442147	21st Century Community Learning Centers - (Cohort 15-Grant 4)

Transfer To:

46631	South Shore International College Prep High School
324	Miscellaneous Federal, State & Local Grants
54210	Pupil Transportation
119035	Other Instruction Purposes - Miscellaneous
442147	21st Century Community Learning Centers - (Cohort 15-Grant 4)

Amount: \$1,000

2. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20160002686

Rationale: Services from Kelly Sparks from Maple Grove Objective for office team retreat on Monday, July 27th.

Transfer From:

10850	Counseling and Postsecondary Advising
115	General Education Fund
54205	Travel Expense
212013	Counseling & Guidance Services
000000	Default Value

Transfer To:

10850	Counseling and Postsecondary Advising
115	General Education Fund
54125	Services - Professional/Administrative
212013	Counseling & Guidance Services
000000	Default Value

Amount: \$1,000

3. **Transfer from Citywide Student Support and Engagement to Ferdinand W Peck School**

20160002808

Rationale: CSI Summer Transportation Services

Transfer From:

10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants
57940	Miscellaneous Charges
221011	Improvement Of Instruction
442148	21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

24871	Ferdinand W Peck School
324	Miscellaneous Federal, State & Local Grants
54210	Pupil Transportation
119035	Other Instruction Purposes - Miscellaneous
442148	21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$1,000

4. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20160005090

Rationale: Transfer of funds needed for travel reimbursement.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
53405 Commodities - Supplies
111048 Early Childhood 3-4
510222 Headstart-Child Development

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
54125 Services - Professional/Administrative
111048 Early Childhood 3-4
510222 Headstart-Child Development

Amount: \$1,000

5. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20160005091

Rationale: Transfer of funds needed for travel reimbursement.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
54125 Services - Professional/Administrative
111048 Early Childhood 3-4
510222 Headstart-Child Development

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
54215 Car Fare
111048 Early Childhood 3-4
510222 Headstart-Child Development

Amount: \$1,000

6. Transfer from Office of Catholic Schools to St Florian School

20160005526

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,000

7. Transfer from Capital/Operations - City Wide to John F Eberhart School

20160005676

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23041-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

23041 John F Eberhart School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253513 Playlots
000000 Default Value

Amount: \$1,000

15-0826-EX1

480. Transfer from Collins Academy High School to Capital/Operations - City Wide

20160002268

Rationale: Funds Transfer From Project# 2016-49131-ROF To Award# 2016-436-00-01 ; Change Reason : NA

Transfer From:

49131 Collins Academy High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009553 Roofs
000017 Tif Capital

Transfer To:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Amount: \$4,162,080

481. Transfer from Capital/Operations - City Wide to Collins Academy High School

20160003286

Rationale: Funds Transfer From Award# 2016-476-00-01 To Project# 2016-49131-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
476 Modern Schools
56310 Capitalized Construction
009553 Roofs
000000 Default Value

Transfer To:

49131 Collins Academy High School
476 Modern Schools
56310 Capitalized Construction
009553 Roofs
000000 Default Value

Amount: \$4,162,080

482. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20160000398

Rationale: Transfer funding to 362 contingency. Funding will be used within FY16 Preschool for All program.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
54105 Services: Non-technical/Laborer
111085 Early Childhood: Subcontracting
376657 State Preschool For All Age 0-3 Community Partnerships

Transfer To:

12670 Education General - City Wide
362 Early Childhood Development
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$4,800,000

483. Transfer from Albert G Lane Technical High School to Capital/Operations - City Wide

20160005701

Rationale: Funds Transfer From Project# 2015-46221-MCR To Award# 2015-436-00-10 ; Change Reason : NA

Transfer From:

46221 Albert G Lane Technical High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
392504 Isbe School Maintenance Grant

Transfer To:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
392504 Isbe School Maintenance Grant

Amount: \$8,848,210

484. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20160001847

Rationale: Funds Transfer From Award# 2016-484-00-01 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$8,933,505

485. Transfer from Maria Saucedo Scholastic Academy to Capital/Operations - City Wide

20160001905

Rationale: Funds Transfer From Project# 2016-29151-ROF To Award# 2016-484-00-01 ; Change Reason : NA

Transfer From:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$8,933,505

486. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20160002228

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 600016 2016 Bond Proceeds

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 600016 2016 Bond Proceeds

Amount: \$8,933,505

487. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

20160005200

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2015-46221-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 600016 2016 Bond Proceeds

Transfer To:


46221 Albert G Lane Technical High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 600016 2016 Bond Proceeds

Amount: \$18,650,000

Respectfully submitted:



Forrest Claypool
Chief Executive Office

Approved as to legal form. 



James Bebley
General Counsel

CLOSE THE OGDEN INTERNATIONAL GIFTED PROGRAM**THE CHIEF EXECUTIVE OFFICER RECOMMENDS:**

That effective June 30, 2016, the Chicago Board of Education close the Ogden International Gifted (IG) Program located at Ogden International High School (Ogden) located at 1250 W. Erie St.

DESCRIPTION:

The Chief Executive Officer recommends that the IG Program close due to program redundancy with the International Baccalaureate (IB) Middle Years Programme at Ogden.

The students currently enrolled in the International Gifted Program will continue to participate in the International Baccalaureate Middle Years Program at Ogden consistent with past IG practice. Students in the IG program will also continue to be offered automatic matriculation into 9th grade seats at Ogden upon graduation from 8th grade.

For the 2015-2016 application period, no new student applications will be accepted for the Ogden IG program.

PERSONNEL IMPLICATIONS:

Board rules, policies, practices, and collective bargaining agreements will govern any impact on positions and staffing.

FINANCIAL IMPLICATIONS:

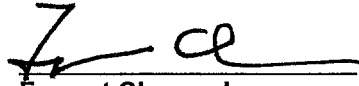
The reduction of 3.5 supplemental positions (approximately \$350K) at Ogden was included in the \$200M overall budget reductions for FY16. The reduction of positions will stand independent of the Board's action on this recommendation.

Approved for Consideration:



Aarti Dhupelia
Chief Officer of College and Career Success

Approved:



Forrest Claypool
Chief Executive Officer

Approved as to legal form:



James L. Bebley
General Counsel

**AUTHORIZE TUITION PAYMENTS TO ERIKSON INSTITUTE FOR EARLY CHILDHOOD
COURSEWORK LEADING TO THE INFANT TODDLER CREDENTIAL**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize tuition payments to Erikson Institute to not exceed \$2,400,000. Erikson Institute was selected because the institution has approved Illinois State Board of Education certification and credentialing programs. The institution has past experience with the Chicago Board of Education. Information pertinent to this program is stated below.

UNIVERSITY: Erikson Institute
451 N. LaSalle
Chicago, IL 60654
Sharon Syc
312-893-7187
Vendor #: 73654

USER: Office of Teaching and Learning
Office of Early Childhood Education, Community Partnership Programs
42 West Madison
Chicago, IL 60603

PAYMENT PERIOD: Tuition payments are authorized for the institution courses scheduled from September 1, 2015 through August 31, 2018.

PROGRAM DESCRIPTION: Payments cover tuition for authorized Community Based teachers enrolled in courses at a participating institution for the Infant toddler Credential. Illinois State Board of Education (ISBE) changed its emphasis from supporting to mandating that teachers in community-based organizations have the Illinois Infant Toddler credential. This mandate was enacted to reflect the new ExceleRate™ Illinois quality rating improvement system that requires that teachers have the Infant Toddler Credential.

PARTICIPANTS: Participants in the program must be current employees of community-based agencies participating in the Community Partnership Program funded through Preschool For All of the Illinois State Board of Education. Each participant must have prior approval of their agency director and must meet all entry criteria of the specific college / university. Applicants must complete application / enrollment documents according to the individual college / university requirements.

OUTCOMES: This program will result in an increased number of credentialed infant toddler staff working in community-based programs funded by the Community Partnership Program of the Chicago Public Schools, which will meet the Illinois State Board of Education requirement.

COMPENSATION: Tuition payments to the institution during the payment period shall not exceed \$2,400,000 in total through August 31, 2018.

AUTHORIZATION: Chief Early Childhood Education Officer is authorized to direct payments to be made to the institution as necessary.

AFFIRMATIVE ACTION: Pursuant to the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, this agreement is exempt from MBE/WBE Compliance Review.

LSC REVIEW: Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 362

Office of Early Childhood Education, Unit 11385

\$800,000, FY16

\$800,000, FY17

\$800,000, FY18

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

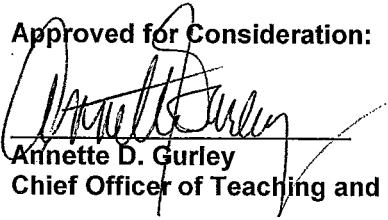
Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics – The Board's Ethics Code adopted June 23, 2004 (04-0623-PO4), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).


Approved for Consideration:


Annette D. Gurley
Chief Officer of Teaching and Learning

Approved:


Forrest Claypool
Chief Executive Officer

Approved as to legal form: 


James L. Bebley
General Counsel

August 26, 2015

DEBARMENT OF WINDY CITY ELECTRIC COMPANY, ANTHONY MCMAHON, JOHN MCMAHON, KATHLEEN MCMAHON, NANCY MCMAHON, JIMMY ACEVEDO, PLUMBING SYSTEMS, INC.

THE CHIEF ADMINISTRATIVE OFFICE REPORTS THE FOLLOWING RECOMMENDATION:

That the Board of Education of the City of Chicago ("Board") permanently debar WINDY CITY ELECTRIC COMPANY, ANTHONY MCMAHON, JOHN MCMAHON, KATHLEEN MCMAHON, NANCY MCMAHON, JIMMY ACEVEDO, PLUMBING SYSTEMS, INC. (hereinafter "Respondents") from doing any business with the Board.

On November 19, 2014, the Board's Chief Purchasing Officer served on Respondents a Notice of Proposed Debarment ("Notice"), initiating a debarment proceeding against it, based upon Respondents' falsification of Minority-Owned and Disadvantaged Business Enterprise (M/DBE) and Women-Owned and Disadvantaged Business Enterprise (W/DBE) status with the City of Chicago. The City has permanently debarred these entities and individuals. The aforementioned conduct violates sections 2(i)(3), (6), (7), (8), (9) and (16) of the Board's Debarment Policy. The Respondents failed to respond to the allegations set forth in the Notice. Section 4.5(d) of the Debarment Policy provides that a failure to respond constitutes an admission of the facts pled in the Notice.

Based on the facts set forth in the Notice and supporting documentation, the Chief Administrative Officer, Tim Cawley, recommends that the Board permanently debar the Respondents.

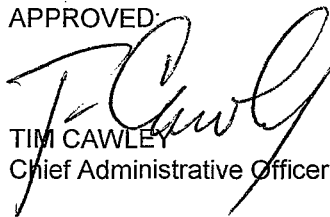
LSC REVIEW: LSC approval is not applicable to this report.
AFFIRMATIVE

ACTION STATUS: Affirmative Action review is not applicable to this report.

FINANCIAL: None.


GENERAL CONDITIONS: None.

APPROVED:



TIM CAWLEY
Chief Administrative Officer

APPROVED AS TO LEGAL FORM:



JAMES L. BEBLEY
General Counsel *JK*

AUTHORIZE A NEW AGREEMENT WITH HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY FOR THE PURCHASE OF TEST MATERIALS AND RELATED SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with Houghton Mifflin Harcourt Publishing Company to provide selective enrollment test materials and related services to the Office of Accountability at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by Vendor and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Specification Number : 15-350042

Contract Administrator : Gromadzka, Ms. Justyna / 773-553-2273

VENDOR:

- 1) Vendor # 13240
HOUGHTON MIFFLIN HARCOURT
PUBLISHING COMPANY
222 BERKELEY STREET
BOSTON, MA 02116
Cathy Lawrence
617 351-5000

Ownership: Publicly Traded

USER INFORMATION :

Contact:

16050 - Accountability

42 West Madison Street

Chicago, IL 60602

Barker, Mr. John R.

773 553-2560

TERM:

The term of this agreement shall commence on September 1, 2015 and shall end August 31, 2017. This agreement shall have three (3) options to renew for periods of two (2) years each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

The vendor shall provide tests, pre-ID labels, answer sheets and custom reporting services for Selective Enrollment Elementary Schools (SEES), pre-kindergarten through seventh grades, and the

Comprehensive Gifted Program (CGP). The vendor shall also provide answer sheets, test books, and customized reporting services for Selective Enrollment High Schools (SEHS).

DELIVERABLES:

The vendor shall provide the Office of Accountability with tests, pre-ID labels, and customized reporting services during the SEES, SEHS, and CGP application season.

OUTCOMES:

This purchase will result in identifying students for Selective Enrollment Elementary Schools, Selective Enrollment High Schools, and the Comprehensive Gifted Program.

COMPENSATION:

Vendor shall be paid in accordance with the unit prices contained in the agreement; Estimated annual costs for the two (2) year term are set forth below:

\$406,290, FY 16

\$324,609, FY 17

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief of Accountability to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

Vendor agrees to comply with the requirements of the Board's Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts by working with the Office of Business Diversity to identify areas where compliance can be achieved. Subcontractors scheduled to comply with the 25% MBE and 5% WBE goal will be documented once identified.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115

Office of Accountability, 16050

\$406,290, FY16

\$324,609, FY17

Not to exceed \$730,898 for the two (2) year term

Future year funding is contingent upon budget appropriation and approval.

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former

Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



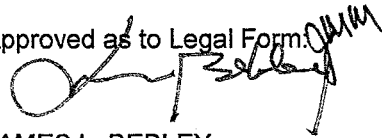
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

AMEND BOARD REPORT 14-1217-PR1
**AUTHORIZE NEW AGREEMENTS WITH NATIONAL LOUIS UNIVERSITY AND ST. XAVIER
UNIVERSITY FOR COMMUNITY SCHOOLS INITIATIVE (CSI) SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreements with the National Louis University and St. Xavier University to provide Community Schools Initiative services to the Office of Student Support and Engagement at an estimated annual cost set forth in the Compensation Section of this report. Vendors were selected on a non-competitive basis: the sole-source request was presented to the Non-Competitive Procurement Review Committee and approved by the Chief Procurement Officer. Written agreements for Vendors' services are currently being negotiated. No services shall be provided by and no payment shall be made to any Vendor prior to execution of their written agreement. The authority granted herein shall automatically rescind as to each Vendor in the event their written agreement is not executed within 90 days of the date of this amended Board Report. Information pertinent to the agreements is stated below.

This August 2015 amendment is necessary to authorize the Board to indemnify St. Xavier University and to change the commencement date of their agreement.

Contract Administrator : Sinnema, Mr. Ethan Cedric / 773-553-3295

VENDOR:

- 1) Vendor # 48030
NATIONAL LOUIS UNIVERSITY
1000 Capitol Drive
Wheeling, IL 60090
Lucille Morgan
312 261-3227

- 2) Vendor # 43073
ST. XAVIER UNIVERSITY
3700 W. 103RD STREET
CHICAGO, IL 60655
Suzanne Lee
773 298-3721

USER INFORMATION :

Project 11371 - Student Support and Engagement
Manager: 42 West Madison Street
Chicago, IL 60602
Ray, Miss Adeline O
773-553-1766

TERM:

The term of ~~each~~ the agreement with National Louis University shall commence on January 1, 2015 and the agreement with Saint Xavier shall commence on September 1, 2015; both agreements shall end on

August 31, 2019. The agreements shall have no options to renew.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate each agreement with 30 days written notice.

SCOPE OF SERVICES:

National Louis University will provide adult and community education programs to the twenty-four schools listed in the 21st Century Community Learning Centers (21st CCLC) FY15 Grant Application. Services will be rendered during the regular school year and summer to meet the requirements of the 21st CCLC grants.

St. Xavier University will provide college preparedness mentors through the Successful Teaching and Relating to Overcoming Negative Generalities (STRONG) program to students attending the four schools listed in the 21st Century Community Learning Centers (21st CCLC) FY15 Grant Application. They will also provide professional development to instructors working during out-of-school time in the awarded schools according to the 21st CCLC grant requirements.

DELIVERABLES:

National Louis University will implement the Academy of Parents in Leadership (APL) program. APL will educate parents to support their children academically by creating home learning opportunities increasing the usage of home-based literacy strategies. APL also improves parent's personal and professional work skills required for leadership roles in their schools and community. Course topics include (1) evolution and function of the American education system, (2) five essentials of quality schools, (3) Common Core Standards, (4) how to interpret student achievement data, (5) literacy strategies, (6) leadership, (7) civic engagement, (8) introduction to project management, and (9) post-secondary skills. Parents who successfully complete the APL program are eligible to earn transferable undergraduate college credit through NLU where the credit is applicable to an Associate's degree at Chicago's City Colleges.

St. Xavier University, the Successful Teaching and Relating to Overcoming Negative Generalities (STRONG) program will provide a systematic approach to increasing college enrollment, retention and graduation of African American students. Students will be teamed with SXU mentors to provide regular structured group activities on time management, goal setting, career exploration, networking, college searching and application processes. Instructors working during out-of-school-time will be invited to participate in SXU's innovative Math Lab and STEM Education professional development.

OUTCOMES:

At each location, National Louis University will convene five instructional sessions in the fall, winter, and spring terms for a total of fifteen (three-hour) instructional sessions. Parents attending for a total of fifteen clock hours of instruction and thirty hours of class work will receive one semester hour of undergraduate college credit applicable towards an Associate's degree at Chicago's City Colleges.

For St. Xavier University, there will be an increase in students prepared for the college environment; improvement of student achievement in reading and mathematics at both the K-12 and college levels; and development of a full slate of academic and support services designed to address the needs of diverse students. Teachers will gain skills in providing math and STEM curriculum while being supported by professors.

COMPENSATION:

Vendors shall be paid according to the terms of their agreement. Estimated annual costs for the five (5) year term are set forth below:

- \$350,000.00, FY15
- \$600,000.00, FY16
- \$600,000.00, FY17
- \$600,000.00, FY18
- \$600,000.00, FY19
- \$250,000.00, FY20

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreements, including any indemnities to be provided to St. Xavier University. Authorize the President and Secretary to execute the agreements. Authorize the Chief Officer of College and Career Success to execute all ancillary documents required to administer or effectuate the agreements.

AFFIRMATIVE ACTION:

Pursuant to the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, this agreement shall be exempt from MBE/WBE review, as MBE/WBE provisions do not apply to educational institutions.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 324

Office of Student Support and Engagement, 11371, 10875

\$350,000.00, FY15

\$600,000.00, FY16

\$600,000.00, FY17

\$600,000.00, FY18

\$600,000.00, FY19

\$250,000.00, FY20

Not to Exceed \$3,000,000.00 for the five (5) year term.

Future year funding is contingent upon budget appropriation and approval.

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



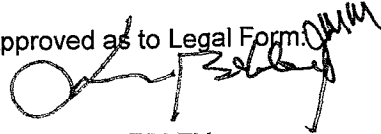
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**AUTHORIZE A NEW AGREEMENT WITH AARP FOUNDATION FOR SCHOOL BASED TUTORING
AND MENTORING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with AARP Foundation to provide School Based Tutoring and Mentoring services to 15 schools (Aldridge, Drake, Mollison, Pershing East, Wadsworth, Wells, Bass, Wentworth, Langford, Stagg, Dett, Lozano, Otis, DeDiego and Lavizzo) at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2. A written agreement for Vendor's services is currently being negotiated. No services shall be provided by Vendor and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Contract Administrator : Gromadzka, Ms. Justyna / 773-553-2280
CPOR Number : 15-0727-CPOR-1706

VENDOR:

- 1) Vendor # 16396
AARP Foundation
601 E. STREET NW
WASHINGTON, DC 20049
Myrna Torries
202 434-2277

Ownership: Non Profit

USER INFORMATION :

Contact:
11110 - Network Support
42 West Madison Street
Chicago, IL 60602
Soto, Mr. Pedro
773-553-3026

TERM:

The term of this agreement shall commence on September 1, 2015 and shall end June 30, 2016. This agreement shall have no options to renew.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:

Vendor will provide intensive school based reading intervention services in grades K-3. These reading intervention services will be provided in fifteen (15) CPS schools. These services are provided by adults

ages 50+ who are well-trained volunteers/tutors and will share a lifetime of experience with assigned students, acting as an additional teacher, role model, guide and friend. Tutors are recruited, screened, and trained by the Vendor. They will offer an intensive level of one-to-one and small group tutoring that builds reading skills for K-3 students who have been identified as academically vulnerable. Tutors will work with teachers to develop a specific intervention strategy based on available data for each student served.

DELIVERABLES:

Vendor will provide:

- 1) Placement of up to three tutors per participating K-3 classroom and a team leader per school
- 2) Up to 12 hours of tutor support for each participating classroom teacher per week focused on the recommendations of the National Institute of Child Health and Development and the Secretary of Education
- 3) School-based site coordination will be provided by a trained tutor Team Leader for at least 20 hours per week per school with coordination and supervision by AARP professional staff members
- 4) On-going communication and coordination with school principals and designated school staff to support student outcomes and to assure quality
- 5) A one-hour teacher introduction/orientation on the model, performance measures, survey tools and program expectations
- 6) Program evaluation comprised of teacher pre-post assessments and survey, volunteer surveys, volunteer performance evaluations, and any agreed upon Chicago Public School metrics.

OUTCOMES:

Vendor's intervention services will result in improved reading literacy performance; improved attendance; and improved student engagement (e.g. participation, concentration, and motivation to learn). These outcomes will be based upon benchmark data provided by CPS.

COMPENSATION:

Vendor shall be paid during this option period as follows: total not to exceed the sum of \$249,000.

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief of Network Support to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

This agreement was not assigned any MBE/WBE participation goals as it was awarded under the CPOR Process. Vendor will not be obligated to adhere to any MBE/WBE compliance requirements under this agreement.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Multiple Funds, Various School Units
\$249,000, FY16

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain

investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

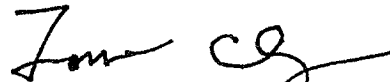
Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



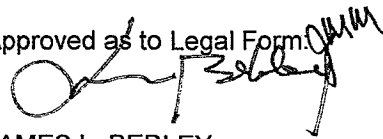
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**AUTHORIZE THE FIRST RENEWAL AGREEMENT WITH LEAP INNOVATIONS FOR PERSONALIZED
LEARNING RESEARCH AND DEVELOPMENT SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the first renewal agreement with Leap Innovations to provide personalized learning research and development services to all schools at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Leap Innovations during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Gromadzka, Ms. Justyna / 773-553-2273

VENDOR:

- 1) Vendor # 99687
LEAP INNOVATIONS
222 W. MERCHANDISE MART PLAZA,
SUITE 1212
CHICAGO, IL 60654
Amy Huang
312 809-7029 x706

Ownership: Non-Profit

USER INFORMATION :

Project
Manager: 10810 - Teaching and Learning Office

42 West Madison Street

Chicago, IL 60602

Gurley, Miss Annette Denise

773-553-1216

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 14-0827-PR2) in the amount of \$250,000 is for a term commencing September 1, 2014 and ending August 31, 2015, with the Board having two (2) options to renew for one (1) year terms. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing September 1, 2015 and ending August 31, 2016.

OPTION PERIODS REMAINING:

There is one (1) option period for one (1) year remaining.

SCOPE OF SERVICES:

Vendor will continue to provide research and development services to identify and pilot the most promising educational technology tools to enhance teaching and learning. Six (6) schools will be piloted during Cohort 2 in the one year term. Vendor will use data collected through piloting to support the District in implementing the most effective methods for improving personalized learning. Vendor will also support the District in cultivating, curating, and supporting a pipeline of innovative school models in Chicago.

DELIVERABLES:

Vendor will continue to be responsible for surveying, piloting, and researching new educational technology tools to enhance teaching and learning by facilitating a pilot program. Additionally, Vendor will provide ongoing support and intensive preparation for teachers participating in the pilot program on innovation in curriculum development and new pedagogical practices.

OUTCOMES:

Vendor's services will result in the generation of reliable data about the effectiveness of educational technology supports to help CPS make data-driven decisions to quickly scale the best tools with reliable implementation for personalized learning.

COMPENSATION:

Vendor will be paid as outlined in the agreement; Estimated annual costs for this option period are set forth below:
\$250,000, FY16

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief of Teaching and Learning to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to Section 5.2 of the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, M/WBE provisions of the Program do not apply to transactions where the vendors providing services operate as Not-for-Profit organizations.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

All Funds, School Units
\$250,000, FY16
Not to Exceed \$250,000
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



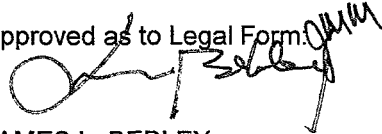
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**AUTHORIZE A NEW AGREEMENT WITH GUITAR CENTER, INC DBA MUSIC AND ARTS CENTERS
FOR THE PURCHASE OF MUSICAL INSTRUMENTS**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize a new agreement with Guitar Center, Inc dba Music and Arts Center for the purchase of Musical Instruments for all schools at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2.7 which authorizes the Board to purchase through government purchasing cooperative contracts. The Cooperative Purchasing Network (TCPN) issued RFP #14-08 and subsequently entered into a contract with Guitar Center, Inc. (TCPN #R140802). A written agreement for this purchase is currently being negotiated. No goods may be ordered or received and no payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Contract Administrator : Gromadzka, Ms. Justyna / 773-553-2280

VENDOR:

- 1) Vendor # 69910
GUITAR CENTER, INC DBA MUSIC AND
ARTS CENTERS
907 WEST IRVING PARK RD.
ITASCA, IL 60143
PAUL BAUER
630 467-1077

Ownership: Ares Management Llc

USER INFORMATION :

Project
Manager: 10810 - Teaching and Learning Office

42 West Madison Street

Chicago, IL 60602

Gurley, Miss Annette Denise

773-553-1216

TERM:

The term of this agreement shall commence on the date the agreement is signed and shall end August 31, 2018. This agreement shall have 2 (two) options to renew for periods of two (2) years each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate this agreement with 30 days written notice.

DESCRIPTION OF PURCHASE:

Goods: Musical Instruments
Quantity: Unlimited
Unit Price: Various
Estimated Annual Cost: \$1,000,000

OUTCOMES:

This purchase will result in:

- Anticipated savings for schools purchasing musical instruments, supplies, and equipment of approximately \$100,000 overall each year.
- Expected ease of purchasing, as reported by schools, due to contract with and discount offered by Vendor to the District.

COMPENSATION:

Vendor shall be paid in accordance with the unit prices contained in the agreement; Estimated annual costs for the three (3) year term are set forth below:
\$1,000,000, FY16
\$1,000,000, FY17
\$1,000,000, FY18

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize Chief of Teaching and Learning to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

This agreement is exempt from MBE/WBE compliance review as it was awarded through The Cooperative Purchasing Network (TCPN), and was not advertised by The District nor assigned any MBE/WBE requirements.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Various Funds
Various Units
\$1,000,000, FY16
\$1,000,000, FY17
\$1,000,000, FY18

Not to exceed \$3,000,000 for the three (3) year term.
Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former

Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



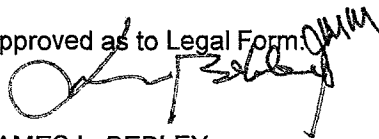
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

REPORT ON THE AWARD OF CONSTRUCTION CONTRACTS AND CHANGES TO CONSTRUCTION CONTRACTS FOR THE BOARD OF EDUCATION'S CAPITAL IMPROVEMENT PROGRAM**THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:**

This report details the award of Capital Improvement Program construction contracts in the total amount of \$12,149,667.00 to the respective lowest responsible bidders for various construction projects, as listed in Appendix A of this report. These construction contracts shall be for projects approved as part of the Board's Capital Improvement Program. Work involves all labor, material and equipment required to construct new schools, additions, and annexes, or to renovate existing facilities, all as called for in the plans and specifications for the respective projects. Proposals, schedules of bids, and other supporting documents are on file in the Department of Operations. These contracts have been awarded in accordance with section 7-3 of the Rules of the Board of Education of the City of Chicago.

This report also details changes to existing Capital Improvement Program construction contracts, in the amount of \$208,302.32 as listed in the attached August Change Order Log. These construction contract changes have been processed and are being submitted to the Board for approval in accordance with section 7-15 of the Rules of the Board of Education of the City of Chicago, since they require an increased commitment necessitated by an unforeseen combination of circumstances or conditions calling for immediate action to protect Board property to prevent interference with school sessions.

LSC REVIEW: Local School Council approval is not applicable to this report.

AFFIRMATIVE ACTION: The General Contracting Services Agreements entered into by each of the pre-qualified general contractors and other miscellaneous construction contracts awarded outside the pre-qualified general contractor program for new construction awards and changes to existing construction contracts shall be subject to the Board's Business Diversity Program for Construction Projects and any revisions or amendments to that policy that may be adopted during the term of any such contract.

FINANCIAL: Expenditures involved in the Capital Improvement Program are charged to the Department of Operations, Capital Improvement Program.

Budget classification: Fund – 436, 468, 476, 477, 479, 480, 481, 482, 483, 484 will be used for all Change Orders (August Change Order Log); Funding source for new contracts is so indicated on Appendix A

Funding Source: Capital Funding

GENERAL CONDITIONS:

Inspector General – Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts – The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness – The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics – The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability – The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



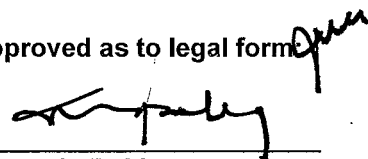
Mary De Runtz
Deputy Chief Facilities Officer

Approved:



Forrest Claypool
Chief Executive Officer

Approved as to legal form



James L. Bebley
General Counsel

Appendix A
August 2015

SCHOOL	CONTRACTOR	CONTRACT #	CONTRACT METHOD	CONTRACT AWARD	AWARD DATE	ANTICIPATED COMPLETION DATE	FISCAL YEAR	AFFIRM.	ACTION	H	A	WBE	PROJECT SCOPE AND NOTES	REASONS FOR PROJECT
								AA						
Davis, Miles	MURPHY & JONES, INC.	3000888	BID	\$ 24,767.00	7/14/2015	9/7/2015	2015		N/A				The purpose of this project is to construct a Parent University at Miles Davis ES. This will include designing and building a Parent University to service the parents of students on the South Side of Chicago. The scope of work will include converting approximately one large pre-k classroom into the main Parent University room by painting, providing IT upgrades, and various FF&E items, as well as converting two storage spaces into two offices/collaborative work zones. In the main Parent University space, a pre-k toilet room, a pre-k sink, and a pre-k water fountain will be modified to standard adult heights.	8
Eberhart School	ALL-BRY CONSTRUCTION COMPANY	3000885	BID	\$ 204,000.00	7/14/2015	9/7/2015	2016	0	25	0	18		Provide a new 2-12 play lot with poured-in-place rubber surfacing and concrete containment curb.	8
Hammond School	F.H. PASCHEN S.N. NIELSEN & ASSOCIATES, LLC	2945320	BID	\$ 860,000.00	6/24/2015	12/31/2015	2015	27	0	0	5		Exterior renovations including replacement of the auditorium roof and masonry work to address conditions allowing water to infiltrate the building envelope, and damage interior finishes. Interior Finish renovations at the auditorium walls and ceilings to address water damage. Door replacement at the vestibule to replace deteriorated wood doors due to water infiltration within the adjacent masonry wall. Window replacement is required in two classrooms to raise sills as necessary to accommodate new roof system and required flashing clearances. Subject classroom walls will be painted due to the window scope.	4
Libby School	ALL-BRY CONSTRUCTION COMPANY	3000884	BID	\$ 205,000.00	7/14/2015	9/7/2015	2016	0	30	0	17		Provide a new 2-12 play lot with poured-in-place rubber surfacing and concrete containment curb.	8
Payton High School	ELANAR CONSTRUCTION COMPANY	3000886	BID	\$ 768,000.00	7/14/2015	12/31/2015	2016	20	0	6	5		Site preparation and excavation, erosion and sedimentation control, site demolition, new pavement, ornamental fencing and walls, landscape improvements, site furnishings, drainage utilities and site lighting all contribute to the construction of a parking lot at the intersection of North Wells Street and Oak Street.	7
Saucedo School	K.R. MILLER CONTRACTORS, INC.	3000887	BID	\$ 10,087,900.00	7/14/2015	12/31/2015	2016	7	29	0	4		Renovate all areas affected/damaged by roof water infiltration, and pipe leakage. These areas include the fourth floor band room, all third floor classrooms, and ancillary spaces. Some second floor classrooms, first floor classrooms, office spaces, auditorium area, lunchroom, and gymnasium will require repairs and painting. The required exterior repairs include a new roof system, tuck-pointing terra-cotta coping, and facade elements. There will be upgrades to the mechanical, electrical, and plumbing systems as it relates to the existing roof, and plumbing system failures.	4

\$ 12,149,667.00

Reasons:

1. Safety
2. Code Compliance
3. Fire Code Violations
4. Deteriorated Exterior Conditions
5. Priority Mechanical Needs
6. ADA Compliance
7. Support for Educational Portfolio Strategy
8. Support for other District Initiatives
9. External Funding Provided

CHANGE ORDER LOG

School	Vendor	Project Number	Original Contract Amount	Number Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract	Oracle PO Number	Board Rpt Number
Bowen High School									
2015 Bowen CAR	2015-46491-CAR	All-Bry Construction Company	\$625,000.00	9	\$37,625.97	\$662,625.97	6.02%		
	<u>Change Date</u>	<u>App Date</u>	<u>Change Order Descriptions</u>					<u>Reason Code</u>	
	06/10/15	06/15/15	Premium time to remove sections of the existing concrete slab to allow for installation of underground plumbing piping. Work was done on a Saturday because the building's water was unexpectedly shut down to accommodate work the school was performing on the existing water piping.					2849415	\$943.40
									Project Total \$15,193.66
Albert G Lane Technical High School									
2015 Lane Tech SEC	2015-46221-SEC	Pace Systems, Inc.	\$155,049.00	3	\$4,885.93	\$159,934.93	3.15%		
	<u>Change Date</u>	<u>App Date</u>	<u>Change Order Descriptions</u>					<u>Reason Code</u>	
	05/15/15	06/05/15	Provide contacts for (6) roof hatches in lieu of (4) roof hatches.					2898915	14-1022-PR7 \$4,616.00
	05/22/15	06/05/15	Provide motion detector in lieu of door contacts.						\$90.31
	05/22/15	06/08/15	Provide motion detectors in lieu of door contacts.						\$179.62
									Project Total \$4,885.93
Christian Ebinger									
2015 Ebinger NAB	2015-23051-NAB	Friedler Construction Co.	\$5,071,800.00	8	\$121,519.93	\$5,193,319.93	2.40%		
	<u>Change Date</u>	<u>App Date</u>	<u>Change Order Descriptions</u>					<u>Reason Code</u>	
	05/28/15	06/01/15	During excavation of existing pea gravel in abandoned and inaccessible basement areas west of the boiler house, the contractor encountered debris, including cinders, portions of old concrete with embedded steel reinforcing bars, snow blowers and other discarded equipment. Additional labor costs were incurred in order to properly dispose of this material.					2872266	14-1022-PR5 \$10,147.00
	05/28/15	06/15/15	The contractor shall provide additional ACM asbestos removal.						\$26,100.78
	05/28/15	06/01/15	Credit for the following change in scope: 1. Omit removal of (5) five existing door frames. 2. Omit (5) five new hollow metal door frames, and fully grouted installation. 3. Omit patching of any interior finishes associated with frame replacement.						(\$3,180.00)
	06/26/15	06/29/15	Contractor shall provide all labor, materials, and tools to relocate existing conduit, located in unfinished piping space, where new duct work is to be installed.						\$726.52
	06/01/15	06/03/15	Contractor shall provide the following pavement patching: 1. Provide gravel sub-base and new asphalt patch near the southwest corner of the new chiller enclosure to infill area removed during the design phase for sub-surface investigation. 2. Saw-cut and remove area of irregular concrete patch installed north of the new concrete slab over the abandoned basement spaces. Provide gravel sub-base and new asphalt patch.						\$1,165.00

CHANGE ORDER LOG

School	Vendor	Project Number	Original Contract Amount	Number Change Orders	Total Change Orders	Revised Contract Amount	Total % of Contract	Oracle PO Number	Board Rpt Number		
Albert G Lane Technical High School											
2015 Lane Tech MCR	2015-46221-MCR										
	Tyler Lane Construction, Inc.		\$50,164,330.00	12	\$135,299.00	\$50,299,569.00	0.27%				
	<u>Change Date</u>	<u>App Date</u>	<u>Change Order Descriptions</u>								
06/12/15	06/18/15		GC to provide scope relating to the renovation of Aquaponics Lab including: 1. Accommodate relocation of fish tanks, planter tables, and other equipment by the school. Coordinate scheduling of work with Lane Tech H.S. STEM Director - work shall be done so as to maintain continuity of operation for the Aquaponics systems. 2. Remove existing vinyl base and synthetic sheet flooring. 3. Remove existing hardwood flooring, plywood underlayment, and wood sleepers down to structural concrete slab 4. Remove thresholds at all existing doors. 5. Provide 3" of light weight concrete above existing slab so as to align classroom floor elevation with corridor floor. 6. Properly prepare the concrete slab for epoxy flooring installation. 7. Provide Sherwin Williams epoxy flooring. 8. Provide 4" high vinyl base. 9. Provide ADA thresholds at floor transitions. 10. Modify steel legs on two existing planter tables. 11. Rod and televise five floor drains to vertical riser. 12. Provide new clean-outs. 13. Provide new floor drains. Re-route all new and existing floor drains to existing ejector pump in basement. 14. Remove and re-install existing three compartment sink and hand sink. 15. Modify existing east entrance by removing side light and adding Label door. Revise six (6) windows from fixed units to accessible awning units. Credit for value engineering items negotiated prior to award. Provide and install elevator signage. Abatement of asbestos floor tile and installation of VCT.							2864546	11-0525-PR8
05/27/15	06/03/15							School Request	\$10,808.00		
06/15/15	06/17/15							Owner Directed	(\$570,311.00)		
06/03/15	06/08/15							Omission - AOR	\$437.00		
06/08/15	06/10/15							Discovered Conditions	\$488,135.00		
									Project Total	\$62,086.00	

Total Change Orders for this Period

\$208,302.32

AUTHORIZE THE FINAL RENEWAL AGREEMENT WITH R.V. KUHNS AND ASSOCIATES, INC. FOR RETIREMENT SAVINGS PLAN CONSULTING SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the final renewal agreement with R.V. Kuhns & Associates, Inc. for retirement savings plan consulting services to the Treasury Department. The consulting fees are paid through supplementary retirement plan assets at no cost to the Board. A written document exercising this option is currently being negotiated. No payment shall be made to R.V. Kuhns & Associates, Inc. during the option period prior to execution of their written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Sinnema, Mr. Ethan Cedric / 773-553-3295
CPOR Number : 11-0701-CPOR-1456

VENDOR:

- 1) Vendor # 81262
R.V. KUHNS & ASSOCIATES, INC
111 SW NAITO PARKWAY
PORTLAND, OR 97204-3512
Anthony K. Johnson
503 221-4200

Ownership: Rebecca A. Gratsinger-29.3%,
Marcia P. Beard-15.1%, James M.
Voytko-10.1%

USER INFORMATION :

Project
Manager: 12440 - Treasury

42 West Madison Street

Chicago, IL 60602

Karnia, Ms. Mary M.

773-890-8790

ORIGINAL AGREEMENT:

The original agreement (authorized by Board Report 11-0824-PR13) in the amount of \$145,000.00 was for a term commencing October 1, 2011 and ending September 30, 2012, with the Board having four (4) options to renew for twelve month terms. The first renewal agreement was authorized by Board Report 12-0425-PR18 in the amount of \$145,000.00 for a term commencing October 1, 2012 and ending September 30, 2013. The second renewal agreement was authorized by Board Report 13-1023-PR14 in the amount of \$145,000.00 for a term commencing October 1, 2013 and ending September 30, 2014. The third renewal agreement was authorized by Board Report 14-0827-PR21 in the amount of \$145,000.00 for a term commencing October 1, 2014 and ending September 30, 2015. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2 (#11-0701-CPOR-1456).

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing October 1, 2015 and ending September 30, 2016.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

During this renewal period, Vendor will provide the following services:

- Request for Proposal (RFP) documentation to be distributed to prospective vendors;
- Review and evaluate vendor proposals submitted in response to the RFP;
- Review compliance with program requirements and IRS regulations;
- Make recommendations on specific vendors and investment funds;
- Assist the Board in the vendor selection process;
- Perform quarterly evaluations of investment funds offered within the Board's 403(B) and 457 retirement plans;
- Identify issues related to the investment governance of the funds and make recommendations as needed to ensure appropriate practices have been adopted and are effective;
- Examine the appropriateness of the investment benchmarks used to assess the funds' investment performance, measure their quality and describe their strengths and weaknesses;
- Perform specialized studies of specific investment matters as they may be requested;
- Assist the Board in fulfilling fiduciary responsibilities with proper oversight, governance and monitoring of investment funds;
- Provide insight into and detailed investment analysis on investment managers in publicly traded asset classes, and affirm the process used to retain and terminate investment managers; and
- Provide recommendations on investment related issues, including but not limited to, providing recommendations as to the selection of investment funds.

DELIVERABLES:

Vendor will continue to provide financial analysis of the retirement savings plan, advise the Board regarding compliance with IRS regulations, review vendor contracts and program related documents for compliance with program provisions and IRS regulations, provide recommendations on how to enhance the 403(b) and 457 plans, and make recommendations on investment related issues, including but not limited to, recommendations as to the selection of investment funds.

OUTCOMES:

Vendor's services will result in effective retirement savings for participating Chicago Public Schools employees.

COMPENSATION:

The consulting fees are paid through supplementary retirement plan assets at no cost to the Board.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Chief Financial Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

The M/WBE goals for this agreement include: 25% total MBE and 5% total WBE participation. However, the waiver Review Committee recommends a waiver of the goals required by the Remedial Program Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts be granted due to the scope of services being not further divisible.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Vendor consulting fees are paid through supplementary retirement plan assets at no cost to the Board.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



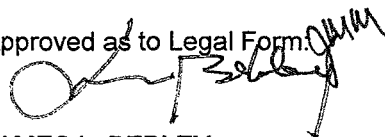
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

AUTHORIZE AGREEMENT WITH ERNST AND YOUNG U.S. LLP FOR CASH MODELING SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize agreement with Ernst & Young, LLP to provide cash modeling services to the Treasury Department at an estimated annual cost set forth in the Compensation Section of this report. Vendor was selected on a competitive basis pursuant to Board Rule 7-2.4 which authorizes the Board to purchase through contracts entered into between another governmental entity and its vendor. The State of Michigan issued a RFP and subsequently entered in a contract with Ernst & Young, LLP (contract number 271B4300006). A written agreement for Vendor's services is currently being negotiated. No payment shall be made to Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind in the event their written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Contract Administrator : Sinnema, Mr. Ethan Cedric / 773-553-3295

VENDOR:

- 1) Vendor # 29159
ERNST & YOUNG U.S. LLP
5 Times Square
New York, NY 10036
Briana Richards
212 773-2716

Ownership: Partnership - There Are
Thousands Of Partners, None Owning More
Than 3%

USER INFORMATION :

Project
Manager: 12440 - Treasury

42 West Madison Street

Chicago, IL 60602

Bennett, Ms. Jennie H

773-553-2595

TERM:

The term of this agreement shall commence on September 1, 2015 and shall end June 30, 2016. There are no options to renew.

SCOPE OF SERVICES:

Vendor shall assist management in the development of cash modeling services, including but not limited to, a rolling 13-week cash flow forecast for the period ending September 30, 2015, to include:

- Major general fund receipt categories by line item
- Major general fund disbursement categories by line item
- Rolling cash balance and line of credit availability

-Sensitivities to the base case cash forecast illustrating the cash impact of specified scenarios

Vendor shall also assist in the development of an executive reporting package to provide a summary of key assumptions, drivers, cash positions, and a comparison of agreed upon scenarios.

DELIVERABLES:

Vendor shall provide reports as requested by the Board detailing the following:

- A direct cash flow forecast for the 13-week period ending September 30, 2015 ("base case")
- Risks / opportunities to the base case
- Scenario outputs with key assumptions and reconciliation to the base case
- Analysis of major receipts / disbursements by category
- Analysis of next steps and recommendation of enhancements for a comprehensive and longer term cash flow forecast

OUTCOMES:

Vendor's services will result in better cash flow forecasting of the Board's finances.

COMPENSATION:

Estimated costs for the one-year term are set forth below:
\$475,000.00, FY16

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize the Chief Financial Officer to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:

This agreement is exempt from MBE/WBE compliance review as services were awarded based on a competitive RFP process in Michigan; of which the District was allowed to utilize for services.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, Treasury Department, Unit #12410
\$475,000.00, FY16

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time,

shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



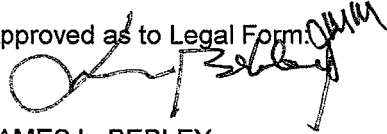
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**RATIFY EXTENSION OF AGREEMENT AND PAYMENTS MADE TO OMICRON TECHNOLOGIES
FOR SCHOOL KEY CARD SYSTEMS AND ASSOCIATED SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Ratify extension of agreement and payments made to Omicron Technologies ("Omicron" or "Vendor") for the purchase of software and support services to all schools at an estimated annual cost set forth in the Compensation Section of this report. A written extension document is currently being negotiated. Initial payments were made to Omicron; no further payment shall be made to Omicron Technologies during this extension period prior to execution of their written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this extension is stated below.

Contract Administrator : Solomon, Mr. Alex M / 773-553-2280

VENDOR:

- 1) Vendor # 22049
OMICRON TECHNOLOGIES
6348 N MILWAUKEE AVE., STE 328
CHICAGO, IL 60646
Lionel Rabb
1

Ownership: Lionel Rabb - 100%

USER INFORMATION :

Project
Manager: 12510 - Information & Technology Services

42 West Madison Street

Chicago, IL 60602

Gallagher, Mr. Patrick F.

773-553-1300

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 04-0922-PR9) in the amount of \$5,000,000.00 was for a term commencing October 1, 2004 and ending September 30, 2009, with the Board having two (2) options to renew for one (1) year terms each. The agreement was renewed (authorized by Board Report 09-0923-PR10) for a period commencing October 1, 2009 and ending September 30, 2010. The agreement was further renewed (authorized by Board Report 10-0922-PR10) for a period commencing October 1, 2010 and ending September 30, 2011. The agreement was subsequently extended (authorized by Board Report 11-0928-PR8) for a period commencing October 1, 2011 and ending September 30, 2012 and amended (authorized by Board Report 11-0928-PR8) to add an additional option to renew. The agreement was further extended (authorized by Board Report 12-0925-PR7) for a period commencing October 1, 2012 and ending June 30, 2013. The agreement was further extended (authorized by Board Report 13-0626-PR36) for a period commencing July 1, 2013 and ending June 30, 2015. The original agreement was awarded on a non-competitive basis.

EXTENSION PERIOD:

The term of this agreement is being extended for two (2) years commencing July 1, 2015 and ending June 30, 2017.

SCOPE OF SERVICES:

Omicron will continue to provide software, hardware and associated installation, configuration, warranty and maintenance services for elementary and high school student and staff IDs (including Ventra Cards, Ventra/CPS combination cards, and reloadable CTA cards), high school student access to buildings, student debt tracking, textbook distribution and returns, student behavior and incident tracking, interventions logging, attendance and truancy monitoring, expulsion adjudication, safety and security planning and training and support services on an individual school and district office basis.

Schools may purchase equipment and services, up to \$25,000, via requisition to the Department of Procurement and Contracts, which will mail a purchase order to the vendor. School purchases over \$25,000 must be approved by the Network Chief.

DELIVERABLES:

Omicron will continue to provide a variety of services that help enable CPS students to access discounted rates for riding CTA buses and trains.

Ventra ID Fulfillment: Services include handling inventory, activation and shipping Ventra Cards to our schools. Cards are ordered by our schools and activated via Omicron's Verify system. They also provide help desk services via the phone and web. Their services are provided both during the regular school year as well as summer school.

Continued support for the Combined Card initiative is currently in place at 14 High Schools. They combined card serves as both a Ventra Card as well as CPS student identification. The Board hopes to expand this program for the term of the agreement.

Finally, Omicron will be used to assist in the development of a re-loadable card targeted towards specialty programs such as Students in Temporary Living Situations (STLS) to replace the Limited Use Tickets being used today. A re-loadable card will help reduce the appropriate use of these tickets by students and parents.

Verify.NET Application:

The continuation of Omicron services will result in the delivery and maintenance of the following items:

ID Module: Allowing schools to capture and store student and staff photos, print student and staff ID badges, and temporary ID labels.

Building Access: Allow users to manage student access and attempted access; print temporary and permanent IDs; identify students as On-Time, School Tardy, Excluded (i.e. suspensions, expulsions, medical exclusions, etc.), Hall Loitering, Lunchroom Entrance scanning, and Special Events; allow users to view multiple scanners from a single computer; provide greater granularity in identifying a Class List of classes to be screened from the IMPACT import; customize Door swipe operations (i.e. visual and audible alerts); identify network addresses of remote scanners.

Student Finance Module: Manage and track student debts and purchases (i.e. activity fees, class fees, lost instructional materials, temp IDs, etc.); assign and collect student payments for debts; assign student debts automatically (i.e. temp IDs, lost books, etc.), individually (i.e. school lock, prom fee, etc.), or in batches (i.e. activity fee for all juniors, graduation fee for all seniors, etc.).

Textbook Module: Maintain inventory of textbooks by labeling each textbook and scanning them into the system for tracking; manage the issuance of textbooks to students and staff and the collection/recovery of issued textbooks; allow users to mark any textbook not returned by a certain date as lost and to automatically debt the student it was assigned to for the replacement cost.

Visitor Tracking Module: Manage, monitor, and track the flow of human traffic entering/exiting CPS buildings.

Discipline Module: Assign, manage, and track discipline, and the assigning and serving of detentions and parent conferences; manage discipline options (i.e. add/remove local conditions for automated detention assignments, set specific times and dates when a detention should be served, etc); modify/update student discipline records (i.e. change pending detention served, waived, or voided); sent out automatic notifications to school personnel, students and parents; provide customizable rules, alerts, and reports; interface with external applications/systems.

SCC Module: Create and generate student code of conduct (SCC) suspension referrals along with escalation reporting process.

Behavior Analytics: View and interface area for administrators, deans, Office of School Safety and Security Staff to monitor and report on data district-wide, area, local school and to the individual student level. Includes resulting risk level calculations based on inputs and configurations throughout Verify.Net.

Expulsion Module: Track and aggregate all data from Discipline history for a student while presenting the needed reports and formats for expulsion process.

Security Guard Module: Entry screen for Security Guards user to refer a student to a Dean for potential further action.

Mobile Discipline Module: Mobile software for Security Guards to capture data on a mobile device to refer to a Dean fur further potential action.

Data Analytics Module: Reporting and aggregation system for metrics inside of Verify.Net. Supports and generates information for Verify.Net/Behavior Analytics Dashboards and Reports.

Verify.Net Data Analytics Module: Track response tactics and follow-up action items; provide customizable alerts and reports; track key performance indicators (KPIs); interface with external applications/systems including the Verify.Net Bully Tracking System, and Camera Feeds/Sources from city and sister agencies.

Additional Equipment and Supplies:

Additional services to be provided include: Optional equipment, supplies, and services to successfully run the above Verify.Net application modules including but not limited to:

Hard-Card Printers

ID Cameras

Barcode Scanners

Printers

Mobile Solutions

Software Licensing

Training Services

Card Printing Services

Turnstiles

Badge Readers

Receipt Paper

ID Equipment, including Green products (i.e. ID Labels, Bio PVC ID Hard-cards, Lanyards, Printer Ribbon, etc.).

For additional information and pricing, please refer to the Equipment Price Sheet attached to the OTI strategic purchasing contract.

Custom Development:

Finally, Omicron will provide customized development services at a set hourly rate with the purpose of modifying the vendor's applications to match the Board's policy and procedures.

OUTCOMES:

Omicron's services will continue to result in the successful implementation and operation of the district's school ID systems, and new student behavior modules including its seamless integration with aspects of the IMPACT student information system. Specific outcome areas include:

District Office Access District Office personnel can access Verify.Net system data for a local school, area or entire district. Departments such as Safety and Security can view information for any particular student, such as: student pictures, detention history, and counseling case notes that in the past were only available at the local school level.

District Wide Reporting: Reports and views can be created to show the number of IDs printed citywide, the number of student bus passes sold, or the average student debt, etc. Network Offices can view aggregate information for schools within their area or drill down to the individual student level for a particular school.

Uniform Business Rules: Provide the engine to support new business rules and policies, such as the possibility for district-wide setting of the number of cuts to incur a detention, or the cost for a student bus pass, can be enforced centrally.

Centralized Monitoring and Alerts: Real-time dashboard allows for the viewing of key metrics and performance across the entire district, areas, or individual schools, such as metrics based on student cuts (only accessible to schools using the Building Access Module).

Eliminate the need for dual entry of Student Code of Conduct Violations: Provide a student behavior framework that incorporates both SCC and Risk Management incident reporting.

Support full life cycle of Expulsion Adjudication electronically: Provide functionality that supplants existing manual mechanisms and spreadsheets used to log the various points of the expulsion process.

Inform Safety and Security and Culture of Calm programs: Provide school and area level monitoring based on key student attendance and behavior data points.

Provide Ventra ID fulfillment: Services include handling inventory, activation, and shipping Ventra Cards to our schools. Cards are ordered by our schools and activated via Omicron's Verify system. Their services are provided both during the regular school year as well as summer school. ID's will be delivered in an agreed upon and timely manner.

Help Desk Services: Omicron will also provide help desk services via the phone and web, for end-user support of the software and services listed above.

COMPENSATION:

Vendor shall be paid during this extension period as set forth in their extension agreement. Initial payments in the amount of \$291,500 were made to Vendor for services provided during this extension period. The annual cost for FY15-16 set forth below is inclusive of those initial payments.

Estimated annual costs for the two (2) year term are set forth below:

\$1,500,000.00, FY 15-16

\$1,500,000.00, FY 16-17

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written extension document. Authorize the President and Secretary to execute the extension document. Authorize the Chief Information Officer to execute all ancillary documents required to administer or effectuate this extension agreement.

AFFIRMATIVE ACTION:

This contract is in full compliance with the goals required by the Remedial Program for Minority and Women Business Enterprise Contract Participation (M/WBE Program). Pursuant to section 6.2 of the Remedial Program for the M/WBE participation in Goods and Services. The industry goals for this contract are 15% MBE and 5% WBE.

Total MBE - 15%

Juan Aramburu
4937 N Meade Ave
Chicago, IL 60630

Total WBE - 5%

Carolyn Rodgers
5820 N. Kenmore Ave. Apt 207
Chicago, IL 60660

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Various Funds, All Units

\$1,500,000.00, FY 15-16

\$1,500,000.00, FY 16-17

Not to exceed \$3,000,000.00 for the two (2) year term

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



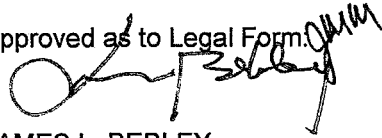
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**AUTHORIZE THE FIRST AND FINAL RENEWAL AGREEMENT WITH CITY OF CHICAGO'S
DEPARTMENT OF FLEET MANAGEMENT FOR THE PURCHASE OF FUEL AND ANCILLARY
LIQUIDS**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the first and final renewal agreement with City of Chicago's Department of Fleet Management to provide fuel and ancillary liquids to various Chicago Public School Departments at an estimated annual cost set forth in the Compensation Section of this report. A written document exercising this option is currently being negotiated. No payment shall be made to Vendor during the option period prior to execution of the written document. The authority granted herein shall automatically rescind in the event a written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Contract Administrator : Hernandez, Miss Patricia / 773-553-2280

VENDOR:

- 1) Vendor # 17110
CITY OF CHICAGO
DEPT OF FLEET AND FACILITY
CHICAGO, IL 60602
Sharon Carter
312 744-7586

Ownership: City Of Chicago

USER INFORMATION :

Contact:

11870 - Student Transportation

42 West Madison Street

Chicago, IL 60602

Vann, Mr. Glenn A.

773-553-2860

Contact:

13737 - Sports Administration and Facilities Management - City
Wide

54 North Hermitage, 2nd Floor,

Chicago, IL 60612

Trotter, Mr. Thomas Cornelius

773-535-4663

ORIGINAL AGREEMENT:

The original Agreement (authorized by Board Report 12-0925-PR13) in the amount of \$1,455,000 is for a term commencing November 1, 2012 and ending October 31, 2015, with the Board having two (2) options to renew for one (1) year terms. The original agreement was awarded on a competitive basis pursuant to Board Rule 7-2.4.

OPTION PERIOD:

The term of this agreement is being renewed for two (2) years commencing November 1, 2015 and ending October 31, 2017.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

Vendor will continue to provide fuel and ancillary liquids.

Quantity: To be purchased as needed

Unit Price: The cost of unleaded and diesel fuels to the City including all applicable taxes, plus an additional per gallon charge of \$0.35 per gallon.

OUTCOMES:

Vendor's services will result in Chicago Public Schools vehicles being supplied with fuel which will be used for administration vehicles and drivers education vehicles.

COMPENSATION:

The City will be paid monthly upon invoice, total not to exceed the sum of \$400,000 per year:

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize Chief Facilities Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

Pursuant to Section 5.2 of the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contract (MBE/WBE plan), this contract is exempt from MBE/WBE review because the services classify as a unique transaction (intergovernmental agreement).

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, 230

Bureau of Student Transportation Services, Unit 11870

\$275,000, FY 16

\$275,000, FY 17

Sport Administration and Facilities Management, City Wide, Unit 13737

\$125,000, FY16,

\$125,000, FY17

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



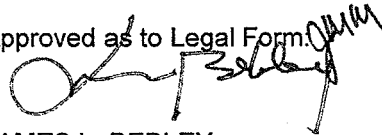
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

**AUTHORIZE THE FINAL RENEWAL AGREEMENT WITH COGHLAN LAW LLC TO PROVIDE
SUBROGATION CLAIMS MANAGEMENT AND OTHER SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize the final renewal agreement with Coghlan Law LLC to provide Subrogation Claims Management and other services for the Board's self-funded medical insurance plan. Vendor will be paid on a contingency basis, plus reimbursable expenses. A written document exercising this option is currently being negotiated. No payment shall be made to Coghlan Law LLC during the option period prior to execution of their written document. The authority granted herein shall automatically rescind in the event their written document is not executed within 90 days of the date of this Board Report. Information pertinent to this option is stated below.

Specification Number : 11-250012

Contract Administrator : Sinnema, Mr. Ethan Cedric / 773-553-3295

VENDOR:

- 1) Vendor # 24950
COGHLAN LAW LLC
161 NORTH CLARK STREET., SUITE 1325
CHICAGO, IL 60601
Barbara J. Coghlan
312 357-9200

Ownership: Barbara Coghlan 100%

USER INFORMATION :

Project
Manager: 11010 - Talent Office

42 West Madison Street

Chicago, IL 60602

Fairhall, Ms. Gail A

773-553-3807

ORIGINAL AGREEMENT:

The original agreement (authorized by Board Report 11-1214-PR12) is for a term commencing January 1, 2012 and ending December 31, 2014, with the Board having two (2) options to renew for one (1) year terms. The first renewal was authorized by Board Report 14-0827-PR15 for a term commencing January 1, 2015 and ending December 31, 2015. Vendor was selected on a competitive basis pursuant to Board Rule 7-2 (Specification Number: 11-250012).

OPTION PERIOD:

The term of this agreement is being renewed for one (1) year commencing January 1, 2016 and ending December 31, 2016.

OPTION PERIODS REMAINING:

There are no option periods remaining.

SCOPE OF SERVICES:

Vendor will provide subrogation services for the Board's self-funded medical plan. This health plan includes inpatient and outpatient medical services. Subrogation is the process by which an insurance plan pursues a third party for payment when a claim is made against the plan and the at-fault third party is liable for the claim. Services include:

- Evaluating subrogation potential of each medical claim
- Seeking recoveries from liable third parties and their insurance providers
- Negotiating with third parties for the purpose of settling subrogation claims
- Reporting and remitting subrogation payments to the Board

DELIVERABLES:

Vendor will provide subrogation services and recovery to the Board on a daily basis. Subrogation claim files from the insurance carriers are sent daily to the Vendor for review and recovery. Vendor will deliver quarterly reports that include analysis and recovery of claims.

OUTCOMES:

Vendor's services will result in an efficient and cost-effective administration of the Board's self-funded healthcare plan.

COMPENSATION:

Vendor shall be paid a contingency fee in the amount of 33.33% of the gross recoveries or savings, in which the gross recovery or savings was realized by the Board after the assignment of the injury claim to the Vendor, plus reimbursement for expenses as set forth in the written agreement.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written option document. Authorize the President and Secretary to execute the option document. Authorize the Chief Talent Officer to execute all ancillary documents required to administer or effectuate this option agreement.

AFFIRMATIVE ACTION:

The M/WBE goals for this agreement include: 25% total MBE and 5% total WBE participation. However, the Office of Business Diversity recommends granting a partial waiver of the MBE goal, as required by the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, due to the contract being not further divisible. Despite the partial waiver, vendor will continue to work with the Office of Business Diversity to identify an MBE owned firm to participate on the contract.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 115, Pension & Liability Insurance - City Wide, Unit 12470

\$225,000, FY16

\$225,000, FY17

Not to exceed \$450,000 for the one (1) year term.

Future year funding is contingent upon budget appropriation and approval.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



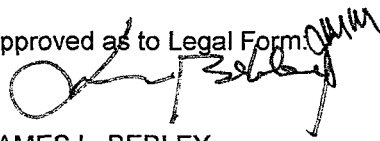
SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel

August 26, 2015

AUTHORIZE NEW AGREEMENTS WITH AETNA LIFE INSURANCE COMPANY AND CANNON COCHRAN MANAGEMENT SERVICES, INC FOR THIRD PARTY CLAIMS ADMINISTRATION SERVICES AND LIFE INSURANCE

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize new agreements with Aetna Life Insurance Company and Cannon Cochran Management Services, Inc. to provide insurance policies and third party claims administration services to the Talent Office and Risk Management Department at an estimated annual cost set forth in the Compensation Section of this report. Vendors were selected on a competitive basis pursuant to Board Rule 7-2. Written agreements for the Vendors' services are currently being negotiated. No services shall be provided by and no payment shall be made to any Vendor prior to the execution of their written agreement. The authority granted herein shall automatically rescind as to each Vendor in the event their written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to these agreements is stated below.

Specification Number : 15-350033

Contract Administrator : Sinnema, Mr. Ethan Cedric / 773-553-3295

VENDOR:

- 1) Vendor # 16511
AETNA LIFE INSURANCE COMPANY
ONE SOUTH WACKER DRIVE
CHICAGO, IL 60606
John Cosgrove
312 928-3113

Ownership: Aetna Inc. - No Shareholder Has Greater Than 10%

- 2) Vendor # 69076
CANNON COCHRAN MANAGEMENT SERVICES, INC
2 EAST MAIN STREET
DANVILLE, IL 61832
Steven Varzino
312 455-1612

Ownership: Esop Corp - No Shareholder Has Greater Than 10%

USER INFORMATION :

Project
Manager: 11010 - Talent Office
42 West Madison Street
Chicago, IL 60602
Kirkling, Miss Karla Rae
773-553-1892

TERM:

The term of each agreement shall commence on January 1, 2016 and shall end on December 31, 2018. The agreements shall have two (2) options to renew for periods of two (2) years each.

EARLY TERMINATION RIGHT:

The Board shall have the right to terminate each agreement with 30 days written notice.

SCOPE OF SERVICES:

Cannon Cochran Management Services, Inc shall provide all aspects of workers' compensation, liability, property, and interscholastic claims management services including where applicable, but not limited to, claim investigation, adjustment, notice to carriers, benefit administration, medical management, PPO, bill review, utilization review, litigation management, settlement negotiation, subrogation recovery, information management, management reporting, OSHA compliance services, and daily contact with Board staff. Cannon Cochran Management Services, Inc shall provide certain services, or arrange and administer certain services in addition to vendor administration, which shall be an additional allocated expense charged to the claim file. Such services to be included as allocated expense(s) to the claim file may include, but are not limited to, medical management, PPO, bill review, utilization review, surveillance, field investigations, expert consulting and testimony. Cannon Cochran Management Services, Inc shall receive all reports of accidents to students and visitors, and process them appropriately under guidelines as agreed to by the Board staff. Cannon Cochran Management Services, Inc shall pay claims, settlements and awards through established escrow accounts. The escrow accounts will be funded at intervals agreed upon by the Board staff.

Aetna Life Insurance Company shall provide Employee Group Basic Life, Voluntary Life, Personal Accident and Disability Insurance. All premium payments will be made to the appropriate insurance carriers based on premiums reported by Aetna Life Insurance Company to the Talent Office. Any premium change that causes the premium to exceed the maximum amounts stated below shall require additional Board authority.

DELIVERABLES:

Vendors shall develop Special Account Instructions (SAI) in accordance with the contract provisions and approval by the Board staff. SAI will detail assigned personnel, claim management protocols, reserve notifications, settlement authority, claim status reporting, escrow funding levels, and special direction as necessary. Vendors will conduct monthly meetings with Board management personnel, provide quarterly stewardship reports to the Board staff and annual "State of Account" meetings with the Board's senior management addressing major trends and recommendations for program improvements. Allocated expense charges will be reported in the "State of Account" with the total annual payments received by each vendor partner.

OUTCOMES:

Vendors' services will result in an affordable, comprehensive liability, property, interscholastic claims administration, long-term disability, and life insurance program for the Chicago Public School employees, students, and visitors.

COMPENSATION:

Estimated annual costs for the three (3) year term are set forth below:

- \$1,256,250.00, FY16
- \$2,127,500.00, FY17
- \$2,027,500.00, FY18
- \$988,750.00, FY19

Not to exceed \$6,400,000.00 for the three (3) year term.

-A further breakdown of the costs by category is listed in the Financial Section.

REIMBURSABLE EXPENSES:

None.

AUTHORIZATION:

Authorize the General Counsel to include other relevant terms and conditions in the written agreements. Authorize the President and Secretary to execute the agreements. Authorize the Chief Talent Officer to execute all ancillary documents required to administer or effectuate the agreements.

AFFIRMATIVE ACTION:

The MBE/WBE goals for this agreement include 25% MBE and 5% WBE participation. Pursuant to the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, the aggregate method for M/WBE participation will be utilized. Thus, aggregated compliance of the vendors in the pool will be monitored on a monthly basis.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Fund 210, Talent Office, Unit 12470

For Worker's Compensation with Cannon Cochran Management Services

\$867,500.00, FY16

\$1,250,000.00, FY17

\$1,150,000.00, FY18

\$600,000.00, FY19

Fund 210, Risk Management Department, Unit 12460

For General Liability and Property with Cannon Cochran Management Services:

\$288,750.00, FY16

\$577,500.00, FY17

\$577,500.00, FY18

\$288,750.00, FY19

Charge to all units/Talent Office manages the Agreements

For the Basic Life Insurance with Aetna Life Insurance Company

\$100,000.00, FY16

\$300,000.00, FY17

\$300,000.00, FY18

\$100,000.00, FY19

Personal Accident Insurance: No cost to the Board

Voluntary Life: No cost to the Board

Voluntary Disability: No cost to the Board

Not to exceed \$6,400,000.00 for the three (3) year term.

Future year funding is contingent upon budget appropriation and approval.

CFDA#:

Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form: 



JAMES L. BEBLEY
General Counsel

August 26, 2015

REPORT ON PRINCIPAL CONTRACTS (NEW)**THE INTERIM CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING:**

Accept and file copies of the contracts with the principals listed below who were selected by the Local School Councils pursuant to the Illinois School Code and the Uniform Principal's Performance Contract #14-0625-EX12.

DESCRIPTION: Recognize the selection by the local school councils of the individuals listed below to the position of principal subject to the Principal Eligibility Policy, #14-0723-PO1, and approval of any additional criteria by the General Counsel for the purpose of determining consistency with the Uniform Principal's Performance Contract, Board Rules, and Law.

The Talent Office has verified that the following individuals have met the requirements for eligibility.

<u>NAME</u>	<u>FROM</u>	<u>TO</u>
Eileen Considine	Assistant Principal Columbia Explorers	Contract Principal Columbia Explorers Network: 8 P.N. 125631 Commencing: July 13, 2015 Ending: July 12, 2019
Adrian Dobbins	Interim Principal Field	Contract Principal Field Network: 2 P.N. 119721 Commencing: July 1, 2015 Ending: June 30, 2019
Michael Hinton	Interim Principal Hoyne	Contract Principal Hoyne Network: 12 P.N. 114749 Commencing: July 1, 2015 Ending: June 30, 2019
Denise Lynch	Contract Principal Marsh	Contract Principal Finkl Network: 7 P.N. 141881 Commencing: July 1, 2015 Ending: June 30, 2019
Noel McNally	Contract Principal Byrne	Contract Principal Vaughn H.S. Network: 1 P.N. 394478 Commencing: August 1, 2015 Ending: July 31, 2019

15-0826-EX4

Elizabeth Meyers	Interim Principal Randolph	Contract Principal Randolph Network: 11 P.N. 142475 Commencing: July 1, 2015 Ending: June 30, 2019
Allania Moore	Assistant Principal N. Jefferson	Contract Principal Madison Network: 12 P.N. 114453 Commencing: July 1, 2015 Ending: June 30, 2019
Terrycita Perry	Assistant Principal Dixon	Contract Principal Dixon Network: 12 P.N. 120655 Commencing: July 1, 2015 Ending: June 30, 2019
Gilberto Piedrahita	Assistant Principal Saucedo	Contract Principal Jordan Network: 2 P.N. 138056 Commencing: July 13, 2015 Ending: July 12, 2019
Rocio Rosales	Teacher Daley	Contract Principal N. Davis Network: 8 P.N. 119094 Commencing: July 1, 2015 Ending: June 30, 2019
Sharrone Travis	Assistant Principal Till	Contract Principal J.N. Thorp Network: 12 P.N. 111629 Commencing: July 1, 2015 Ending: June 30, 2019

15-0826-EX4

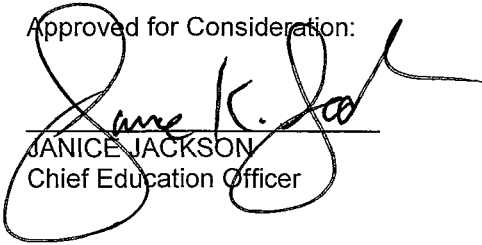
LSC REVIEW: The respective Local School Councils have executed the Uniform Principal's Performance Contracts with the individuals named above.

AFFIRMATIVE ACTION STATUS: None.

FINANCIAL: The salaries of these individuals will be established in accordance with the provisions of the Administrative Compensation Plan.


PERSONNEL IMPLICATIONS: The positions to be affected by approval of this action are contained in the 2015-2016 school budget.

Approved for Consideration:



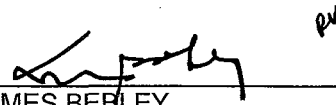
JANICE JACKSON
Chief Education Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES BEBLEY
General Counsel

August 26, 2015

REPORT ON PRINCIPAL CONTRACTS (RENEWAL)**THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING:**

Accept and file copies of the contracts with the principals listed below whose contracts were renewed by the Local School Councils pursuant to the Illinois School Code and the Uniform Principal's Performance Contract #09-0722-EX5 and #14-0625-EX12.

DESCRIPTION: Recognize the selection by local school councils of the individuals listed below to the position of principal subject to the Principal Eligibility Policy, #14-0723-PO1, and approval of any additional criteria by the General Counsel for the purpose of determining consistency with the Uniform Principal's Performance Contract, Board Rules, and Law.

The Illinois Administrators Academy has verified that the following principals have completed 20 hours of Professional Development. The **RENEWAL** contracts commence on the date specified in the contract and terminates on the date specified in the contract.

<u>NAME</u>	<u>FROM</u>	<u>TO</u>
Charles Anderson	Contract Principal Beidler	Contract Principal Beidler Network: OS4 P.N. 113742 Commencing: July 1, 2015 Ending: June 30, 2019
Lee Jackson	Contract Principal Crown	Contract Principal Crown Network: OS4 P.N. 120790 Commencing: July 1, 2015 Ending: June 30, 2019

15-0826-EX5

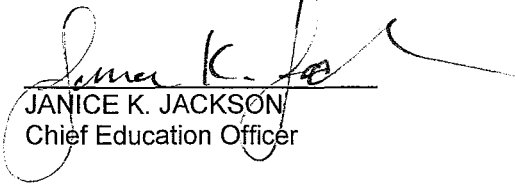
LSC REVIEW: The respective Local School Councils have executed the Uniform Principal's Performance Contracts with the individuals named above.

AFFIRMATIVE ACTION STATUS: None.

FINANCIAL: The salaries of these individuals will be established in accordance with the provisions of the Administrative Compensation Plan.

PERSONNEL IMPLICATIONS: The positions to be affected by approval of this action are contained in the 2015-2016 school budget.

Approved for Consideration:




JANICE K. JACKSON
Chief Education Officer

Approved:



FORREST CLAYPOOL
Chief Executive Officer

Approved as to Legal Form:



JAMES BEBLEY
General Counsel

REPORT ON BOARD REPORT RESCISSIONS**THE GENERAL COUNSEL REPORTS THE FOLLOWING:**

- I. **Extend the rescission dates contained in the following Board Reports to October 28, 2015 because the parties remain involved in good faith negotiations which are likely to result in an agreement and the user group(s) concurs with this extension:**
 1. 11-0928-OP1: Reaffirm Board Report 11-0727-OP4: Authorize Entering into a Lease Agreement with the Chicago Park District for Gately Stadium.
User Group: Office of Real Estate
Services: Lease Agreement
Status: In negotiations
 2. 11-1214-OP1: Amend Board Report 10-1215-OP1: Amend Board Report 10-0825-OP1: Approve Entering into an Intergovernmental Agreement to Exchange Land, an Amendment to the Lease Between the Public Building Commission and the Board, a Shared Use and Temporary License Agreement with the Chicago Park District Each in Connection with an Addition to the Edgebrook School.
Services: Intergovernmental Agreement
User Group: Real Estate
Status: In negotiations
 3. 13-0227-EX8: Approve the Renewal of the Charter School Agreement with North Lawndale College Preparatory Charter High School.
Services: Charter School
User Group: Office of New Schools
Status: In negotiations
 4. 13-0724-OP5: Approve New Lease Agreement with Noble Network of Charter Schools for Portion of Bowen High School, Located at 2710 East 89th Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
 5. 13-0724-OP6: Approve New Lease Agreement with Noble Network of Charter Schools for Portion of Corliss High School, 821 East 103rd Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
 6. 13-0724-OP7: Approve New Lease Agreement with Noble Network of Charter Schools for Portion of Revere School Building, Located at 1010 E. 72nd Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
 7. 13-0925-PR13: Authorize New Agreement with Health Care Service Corporation d/b/a Blue Cross Blue Shield of Illinois for (PPO) Medical Plan Services.
Services: PPO Medical Plan Services
User Group: Office of Human Capital
Status: In negotiations

8. 13-0925-PR18: Authorize New Agreement with United Healthcare Services, Inc. for PPO Medical Plan Services.
Services: PPO Medical Plan Services
User Group: Office of Human Capital
Status: In negotiations

9. 14-0723-PR15: Amend Board Report 14-0625-PR27: Authorize New Agreements with Various Vendors for Banking and Cash Management Services:
Services: Cash Management Services
User Group: Chief Financial Officer
Status: 3:5 agreements are fully executed; the agreement with Bank of America is not proceeding; and the remaining agreements are in negotiations

10. 14-0924-OP3: Approve Entering into an Intergovernmental Agreement with the Chicago Park District and the Public Building Commission for the Exchange of Land and Use of Facilities in New South Shore International College Prep High School and in Rosenblum Park.
Services: License Agreement
User Group: Real Estate
Status: In negotiations

11. 14-1119-PR6: Authorize the First and Second Renewal Agreement with SADA Systems, Inc. and Google Corporation for Enterprise Email, Collaboration and Archiving Software and Implementation and Archiving Services.
Services: Software Implementation and Archiving Services
User Group: Information & Technology Services
Status: 1 of 2 agreements is executed; remaining agreement is in negotiations

12. 15-0128-PR7: Authorize New Agreement with University of Chicago, Crime Lab for the Evaluation of the Effectiveness of Connect and Redirect in Respect Program.
Services: Software Use
User Group: School Safety and Security Office
Status: In negotiations

13. 15-0128-PR10: Authorize the Second Renewal Agreement with Recall Total Information Management, Inc. for Offsite Record Storage Services.
Services: Offsite Record Storage Services
User Group: Law Department
Status: In negotiations

14. 15-0225-PR3: Authorize the Second Renewal Agreements with 39 Vendors for Student Out of School Time and Recess Facilitation Services.
Services: Out of School Time and Recess Facilitation Services
User Group: Student Support and Engagement
Status: In negotiations

15. 15-0225-PR5: Authorize the First Renewal Agreements with Various Vendors for Social Emotional Learning Services.
Services: Social Emotional Learning Services
User Group: Social and Emotional Learning
Status: In negotiations

16. 15-0325-PR1: Authorize New Agreements with Twenty-Five (25) Not-For-Profit Organizations for Community Schools Initiative (CSI) Partner Agency Services.
Services: Community Schools Initiative
User Group: Student Support and Engagement
Status: 15 of 25 agreements are fully executed; the remainder are in negotiations

17. 15-0325-PR2: Authorize New Agreements with American Institutes for Research (AIR) and Children's Aid Society for Consulting Services to the Community Schools Initiative (CSI).
Services: Community Schools Initiative
User Group: Student Support and Engagement
Status: In negotiations
18. 15-0325-PR9: Authorize the Final Renewal Agreements with Campett Industries, LLC dba EMG and Jacobs Project Management Company (JPMCO0 to Provide Biennial Facility Assessment Services.
Services: Biennial Facility Assessment Services
User Group: Facilities Operations & Maintenance
Status: 1 of 2 agreements has been executed; remaining agreement is in negotiations
19. 15-0325-PR15: Authorize the First and Second Renewal Agreement with Various Vendors for Court Reporting and Services.
Services: Court Reporting Services
User Group: Law Office
Status: In negotiations
20. 15-0527-EX27: Amend Board Report 14-0723-EX4: Amend Board Report 14-0528-EX16, Amend Board Report 14-0724-EX3, Amend Board Report 13-0522-EX3: Approve Entering into Agreements with Various Providers for Alternative Learning Opportunities Program Services.
Services: Alternative Learning Opportunities
User Group: Office of Innovation and Incubation
Status: In negotiations
21. 15-0527-OP1: Approve Lease with Invescomex I, LLC for the Use of Space Located at 4632-36 South Kedzie Avenue for Columbia Explorers Pre-K Program.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
22. 15-0527-OP2: Approve Renewal Lease Agreement with Academy for Global Citizenship Charter School for the Hearst Annex School Building at 4941 W. 46th Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
23. 15-0527-OP3: Approve Renewal Lease Agreement with Epic Academy Charter High School for the South Chicago School Building at 8255 South Houston Avenue.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
24. 15-0527-OP4: Approve Renewal Lease Agreement with Legacy Charter School for the Mason School Building at 4217 West 18th Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations
25. 15-0527-OP5: Approve Renewal Lease Agreement with Northwestern University Settlement Association for the Use of The Lozano School Building at 1424 North Cleaver Street.
Services: Lease Agreement
User Group: Real Estate
Status: In negotiations

26. 15-0527-OP6: Approve Renewal Lease Agreement with Urban Prep Academies Inc. for the Doolittle West School Building, 521 East 35th Street, and A Portion of the Doolittle East Building, 535 East 35th Street.

Services: Lease Agreement

User Group: Real Estate

Status: In negotiations

27. 15-0527-OP7: Approve Renewal Lease Agreement with Urban Prep Academies Inc. for the Medill School Building, 1326 West 14th Place.

Services: Lease Agreement

User Group: Real Estate

Status: In negotiations

28. 15-0527-OP8: Approve Renewal Lease Agreement with Urban Prep Academies Inc. for the Englewood School Building, 6201 South Stewart Avenue.

Services: Lease Agreement

User Group: Real Estate

Status: In negotiations

29. 15-0527-OP10: Approve Consolidation and Renewal of Lease Agreements with Brothers C&S, L.L.C. for Use of Space at 4014, 4024, and 4028 West 59th Street for Use For Peck Pre-K Programming.

Services: Lease Agreement

User Group: Real Estate

Status: In negotiations

30. 15-0527-PR1: Authorize a New Agreement with Nulinx International Inc. for the Purchase of a Web Based Data System For Early Childhood Community Partner Programs.

Services: Purchase of Web Based Data System

User Group: Early Childhood Development

Status: In negotiations

31. 15-0527-PR2: Authorize the Second Renewal Agreement with Community Organizing and Family Issues for Walking Preschoolers to School Services (The Walking Bus Program).

Services: Walking Preschoolers to School

User Group: Early Childhood Development

Status: In negotiations

32. 15-0527-PR5: Authorize the Extension of the Agreement with Sedgwick Claims Management Services Inc. for Short-Term Disability (STD) and Family Leave Medical Act Services.

Services: Claims Management Services

User Group: Talent Office

Status: In negotiations

33. 15-0527-PR6: Authorize the First Renewal Agreement with Sedgwick Claims Management Services Inc. for Claims Administration Services and Authorize Funding of Escrow Accounts Associated with these Services.

Services: Claims Administration Services

User Group: Talent Office

Status: In negotiations

34. 15-0527-PR7: Authorize the Extension of the Agreement with Cannon Cochran Management Services, Inc. to Provide Claim Administration Services.
Services: Claim Administration
User Group: Risk Management
Status: In negotiations

35. 15-0527-PR8: Authorize A New Agreement with RICOH USA, Inc. to Purchase or Lease Output Devices and Provide Managed Print Services.
Services: Purchase or Lease Output Devices and Provide Managed Print Services
User Group: Information & Technology Services
Status: In negotiations

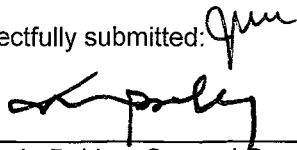
36. 15-0527-PR15: Amend Board Report 13-1218-PR3: Authorize New Agreement with Ann and Robert H. Lurie Children's Hospital of Chicago for Program Evaluation Services.
Services: Program Evaluation Services
User Group: Office of Student Health & Wellness
Status: In negotiations

37. 15-0527-PR16: Authorize the First Renewal Agreement with Payflex Systems USA, Inc. for Cobra Administration Services.
Services: Cobra Administration Services
User Group: Talent Office
Status: In negotiations

II. Rescind the following Board Reports in part or in full for failure to enter into an agreement with the Board, after repeated attempts, and the user groups have been advised of such rescission:

1. 15-0624-PR12: Authorize the First Renewal Agreement with Curriculum Associates LLC for The Purchase of Extended Day Program Development Services.
Services: Extended Day Program Development Services
User Group: Office of Strategic School Support Services
Action: Rescind Board Authority in Full.

Respectfully submitted:



James L. Bebley, General Counsel

