

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
BOARD ROOM
5211 CENTER AVENUE
LISLE, ILLINOIS 60532
Finance Committee Meeting
October 26, 2020
6:00 PM

Members of the public are welcome to attend all meetings of the Lisle Community Unit School District 202 Board of Education, including those held via video conferencing. Anyone wishing to view the meeting or provide comment is encouraged to review the information below.

In-Person Meeting Viewing: Guests are welcome to attend the meeting in-person. Viewing areas will be located in the Board Room, Junior High Auditorium, and Junior High Commons. Capacity will be limited to 50 individuals per room.

Remote Meeting Viewing: The proceedings of the meeting will be streamed live and can be viewed using the following link: <http://www.youtube.com/c/LisleDistrict202>. Guests will join the meeting in view-only mode and will not be seen or heard in the meeting. A recording of the meeting will also be available on the School District website within 24 hours of the meeting's conclusion.

Public Comment: Public comments can be made in-person or via email at publiccomment@lisle202.org. Comments must be received by 5:00 p.m. on the day in which the meeting is held. Comments submitted by the deadline will not be read aloud during the meeting, but rather will be provided to the School Board prior to the start of the meeting and will become part of the meeting record.

1. Call to Order
2. Public Comment
3. Minutes from the September 28, 2020 Finance Committee Meeting 2
4. Snow Removal Bid Addendum - Roll-Over Year 1
5. Sixth Amendment to Purchase and Sale Agreement for Tate Wood School
6. Investment Concentration and Collateral Report 4
7. Quarterly Financial Update 11
8. Facility Needs Plan 15
9. Agenda Topics for Future Finance Meetings
10. Adjournment

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
BOARD OF EDUCATION
FINANCE COMMITTEE MINUTES
SEPTEMBER 28, 2020

Record of minutes of the Finance Committee of the Whole Meeting of the Board of Education of Lisle Community Unit School District No. 202, DuPage County, Illinois, which was held in the Board Room of the Administrative Office, 5211 Center Avenue, Lisle, Illinois on September 28, 2020.

The meeting was called to order at 6:30 p.m. by Chairperson McConville.

Present: Eunice McConville, Finance Committee Chairperson
Pam Ahlmann
Dan Helderle
Lisa Kiener-Barnett
Wendy Nadeau
Meg Sima
Randee Sims

Also Present: Dr. Keith Filipiak, Superintendent
Dr. Linda Kotalik, Assistant Superintendent
David Wilkinson, Director of Finance
Jennifer Law, Director of Student Services
Anna Tsamis, Human Resources Coordinator
Jenna Engler, Communications Coordinator

Public Comment

None

Minutes from the August 24, 2020 Finance Committee Meeting

The minutes from the August 24, 2020 Finance Committee meeting were reviewed. Those present came to a consensus that the minutes accurately reflect the meeting's discussion.

Amendment to Contract for Transportation Services - Westway Coach (SY 2020-2021)

Administration presented a request for continuation payments from Westway Coach. The proposal requests 37% of the normal monthly charges for routes that are not run. Routes that are run will be paid at 100% of normal route costs. A \$2.50 cleaning will also be charged each time a bus is disinfected to cover the additional costs related to cleaning and sanitizing buses. The Amendment would be retroactive to the beginning of the school year. Ms. Nadeau requested that the proposal be pulled for a separate vote at the next Regular Board meeting. Board Members in attendance referred the Amendment to Contract for Transportation Services - Westway Coach for action at the next Regular School Board Meeting.

Amendment to Contract for Transportation Services - Sunrise (SY 2020-2021)

Administration presented a request for continuation payments from Sunrise Transportation. The proposal requests 40% of contract price for routes that do not run plus cleaning fees not to exceed 3% of cleaning costs for each working route. The Amendment would be retroactive to the beginning of the school year. Ms. Nadeau requested that the proposal be pulled for a separate vote at the next Regular Board meeting. Board Members in attendance referred the Amendment to Contract for Transportation Services - Sunrise for action at the next Regular School Board Meeting.

FY2021 Final Budget

Administration provided the proposed final budget for Fiscal Year Ending June 30, 2021. Mr. Wilkinson discussed changes since the Tentative Budget presentation. Administration also provided a fund balance analysis for FY2021. A Public Hearing and Board action to approve the FY2021 Budget is scheduled at the next Regular School Board Meeting.

FY2020 Unaudited Financial Results

Administration provided a written presentation of the Unaudited Financial Results - Cash Basis for Fiscal Year Ending June 30, 2020. It is important to note that the fiscal year ending June 30, 2020 audited financial statements will be finalized under the Modified Accrual Basis of Accounting. Since the budget for FY2020 was prepared under the Cash Basis of Accounting, a preliminary analysis of Budget vs. Actual under the cash basis was presented for review. The Finance Committee came to a consensus to review a summary of accrual adjustments at the November meeting. No further action is necessary at this time.

Agenda Topics for Future Finance Meetings

None

Meeting was called to Adjourn

At 7:15 p.m. by Ms. Ahlmann and Mr. Helderle

Total Portfolio - Provider
Internal Use Only
Allocation Report
 As of: 09/30/20

Lisle Community School District #202 / GENERAL FUND (10108-101)

Type	% Alloc.	Instrument	Original Cost
MM	67.62%	Money Market Account AAm rating from S&P	\$29,626,430.50
TS	7.42%	ISDLAF+ TERM SERIES Collateralized/insured	\$3,250,000.00
CD	5.71%	CUSTOMERS BANK - LOC See pages 4-7	\$2,500,000.00
CD	0.57%	BANK OF THE VALLEY	\$249,800.00 FDIC
CD	0.57%	FIELDPOINT PRIVATE BANK & TRUST	\$249,800.00
CD	0.57%	MECHANICS SAVINGS, A DIVISION OF MAINE COMMUN	\$249,800.00
CD	0.57%	MERRICK BANK	\$249,800.00
CD	0.57%	CIBC BANK USA / PRIVATE BANK - MI	\$249,700.00
CD	0.57%	BANK RHODE ISLAND	\$249,600.00
CD	0.57%	BROOKLINE BANK	\$249,600.00
CD	0.57%	BANK OF CHINA	\$249,500.00
CD	0.57%	CIBM BANK	\$249,400.00
CD	0.57%	CROSSFIRST BANK	\$249,400.00
CD	0.57%	TEXAS CAPITAL BANK	\$249,400.00
CD	0.57%	FINANCIAL FEDERAL BANK	\$249,300.00
CD	0.57%	BANK 7	\$249,200.00
CD	0.57%	PACIFIC WESTERN BANK	\$249,200.00
SEC	0.57%	SMARTBANK	\$249,144.79
CD	0.57%	FIRST INTERNET BANK OF INDIANA	\$249,100.00
SEC	0.57%	GOLDMAN SACHS BANK USA	\$249,062.60
SEC	0.57%	MAGNOLIA BANK INC/MAG KY	\$249,055.83
CD	0.57%	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$249,000.00
CD	0.57%	SERVISFIRST BANK	\$249,000.00
CD	0.57%	VAST BANK / VALLEY NATIONAL BANK	\$248,900.00
CDR	0.56%	Amarillo National Bank	\$246,464.43
CDR	0.56%	First International Bank & Trust	\$246,464.43
CDR	0.56%	Israel Discount Bank of New York	\$246,464.43
CDR	0.56%	Valley National Bank / 1st United Bank	\$246,464.43
CDR	0.56%	BLUE SKY BANK	\$244,998.98
CDR	0.56%	CIT Bank, National Association	\$244,998.98
CDR	0.56%	Community West Bank, National Association	\$244,998.98
CDR	0.56%	PINNACLE BANK	\$244,998.98
CDR	0.56%	Security Bank	\$244,998.98
CDR	0.56%	Texas Community Bank, National Association	\$244,998.98
CDR	0.56%	United Community Bank	\$244,998.98
CDR	0.56%	Westfield Bank, FSB	\$244,998.98
CDR	0.49%	BOKF, National Association	\$214,142.28
CDR	0.09%	Bank OZK	\$40,008.16



Total Portfolio - Provider
Allocation Report
As of: 09/30/20

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

Lisle Community School District #202 / GENERAL FUND (10108-101)

Type	% Alloc.	Instrument	Original Cost
SDA	0.00%	CITIBANK	\$2.08
	<u>100.00%</u>		<u>\$43,813,195.80</u>



T 630 657 6400
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 pmanetwork.com

October 13, 2020

Keith Filipiak
Lisle Community School District #202
5211 Center Avenue
Lisle, IL 60532

Mr. Filipiak,

Per your request, we have compiled this additional collateral information regarding the District's deposits. Attached you will find a copy of the Letter of Credit issued by FHLB Pittsburgh for deposits at Customers Bank.

Please feel free to contact me if you require any additional information or if you have any questions.

Sincerely,

Jeremy S Lindstrom
Sr. Credit Risk Analyst

Provider	Purchase Date	Maturity Date	Transaction #	Amount Invested + Total Interest
Customers Bank	19-Jun-20	12-Mar-21	283694	\$2,502,741.90
Provider Totals:				\$2,502,741.90

Current LOC #	FHLB	LOC Start	LOC End	LOC Amount
HLB8315201710018	Pittsburgh	06/19/20	03/17/21	\$2,502,741.90
Total:				\$2,502,741.90



Irrevocable Standby Letter of Credit

To: PMA Financial Network, Inc.
FBO Lisle Community Unit School Dist
2135 City Gate Lane, 7th Floor
Naperville, IL 60563
Attn: D. James Lutter, SVP

Letter of Credit No. **HLB8315201710018**

June 19, 2020

Ladies and Gentlemen:

At the request, and for the account, of Customers Bank, having its principal office at 1015 Penn Avenue, Suite 102, Wyomissing, PA 19610, the Federal Home Loan Bank of Pittsburgh (the "FHLB") hereby issues in your favor its Irrevocable Standby Letter of Credit No. HLB8315201710018, whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on the FHLB up to U.S. \$2,502,741.90 (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until the FHLB's close of business on March 17, 2021 (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to the FHLB, prior to the FHLB's close of business on the Expiration Date and on a day upon which the FHLB is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives, which shall be conclusive for all purposes under this Letter of Credit. Presentation of your certificate in the form of Exhibit A must be made prior to 11:00 a.m., Pittsburgh time, to be effective for that business day (the "Effective Date"); if presentation is made after 11:00 a.m., Pittsburgh time, it will be deemed to have been made at 9:00 a.m. on the next business day, which will be the Effective Date. The FHLB will make payment on the Effective Date of any presentation of a draft. Any drawing under this Letter of Credit will be paid from funds of the FHLB. Only one drawing is permitted under this Letter of Credit. Presentation of your certificate, as aforesaid, must be made at the FHLB's office at 601 Grant Street, Pittsburgh, Pennsylvania 15219-4455, Attention: Product Delivery Group. If the FHLB is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to the FHLB in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to the FHLB at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of the FHLB.

This Letter of Credit sets forth in full the undertaking of the FHLB, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by the FHLB.

Very truly yours,

Federal Home Loan Bank of Pittsburgh

By:  **Marla Hines**

Title: **GOR Member Services**

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Federal Home Loan Bank of Pittsburgh
601 Grant Street
Pittsburgh, Pennsylvania 15219-4455

Attention: Product Delivery Group

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. \$ _____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.
2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.
3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.
4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's Account Number _____ at _____ in immediately available funds.

** To be effective, this Drawing Certificate must be signed by any of the two following authorized signers of PMA Financial Network, Inc.: Michael R. English, James O. Davis, Laura Clarke or David J. Lutter.*

By: _____
(Authorized Signer)

By: _____
(Authorized Signer)

Title: _____

Title: _____

Lisle School District 202

Quarterly Financial Update

For the Three Months Ending September 30, 2020

Budget Compared to Actual

The attached report compares revenues and expenditures through September with the adopted budget. Below are some of the highlights of the year-to-date activity:

Revenue:

Local Sources - The District has received 95% of budgeted property taxes through the month of September. The District will collect the remaining property taxes from the 2019 tax levy throughout the year. Collections from the 2020 levy in June 2021 will be deferred to FY2022 on the accrual basis of accounting.

The District has received 91% of the budgeted interest income for the year. The collection of interest is contingent on the maturity dates of the various investments and will not be consistent throughout the entire school year. The District expects to collect more interest than budgeted as a result of a higher than normal balance in the ISDLAF money market fund.

The District has received 30% of the budgeted other local revenue through September. The remaining corporate personal property taxes, student lunch receipts, and student/athletic fees will be collected throughout the rest of the year.

State and Federal Sources - The District has received approximately \$225,000, or 11%, of the budgeted State payments through September. The State has made all but \$4700 of the mandated categorical payments for the 2020 project year. The States obligations from the 2021 project year are approximately \$216,000 with all having been outstanding less than 30 days.

Federal payments of approximately \$26,000, or 2% of budget, have been collected. The budgeted Federal grants are expected to be received throughout the remainder of the fiscal year.

Expenditures:

Salaries – On the accrual basis of accounting, July and August salary payments for 10-month staff are recorded in June of the prior fiscal year. As a result, salary expenses during the first quarter do not include teaching and instructional support staff. While year-to-date salaries compared to budget of 12% appears lower than expected, the difference will be accounted for during the 4th quarter of the fiscal year.

Employee Benefits - The District has completed three of the twelve months for the year. The costs of benefits are typically equal throughout the year. Therefore spending 20% of the budget through September appears reasonable.

Purchased Services - Purchased services of approximately \$625,000 through September include the annual workers compensation insurance payment of approximately \$77,000. Current year expenditures are trending approximately \$188,000 lower than this period in the prior year. A significant portion of the cost reduction is attributable to lower transportation costs as a result of remote learning during the pandemic. Overall, spending 13% of the budget through September is favorable in comparison to 17% of budget spent at this time during the prior fiscal year.

Supplies and Materials - Spending 25% of the supplies and materials budget is reasonable having completed one quarter of the current fiscal year. Supplies and materials expenditures of approximately \$478,000 is slightly lower than the \$510,000 spent at this point in the prior fiscal year. Supply costs will increase during the 2nd quarter with the purchase of a large number of Chromebooks and iPads at the elementary school to support remote learning.

Capital Outlay – Expenditures for capital outlay have been nominal with no major construction projects occurring during the past summer. The majority of the capital outlay expenditures will take place in June for the summer 2021 work at Lisle Senior High School.

Other Objects (Includes Tuition and Debt Repayment) - Tuition payments of approximately \$890,000 for out-of-district special education, alternative learning, and career and technical education students have been paid year-to-date. The District has already spent 37% of the tuition budget through September. Although this appears higher than expected having only completed a little over one month of the academic year, SASSED requires the District to prepay the tuition for the entire year during the first quarter of the school year. For comparison, tuition expenditures at this time last year were approximately \$1,070,000, or 45% of budget. The tuition costs will continue to be monitored as the year progresses.

The remaining budget will be utilized for the December and June bond payments.

Non-capitalized Equipment - The majority of the equipment expenditures for the year relate to staff laptops at Lisle Elementary School and additional sanitizing equipment throughout the District.

Termination Benefits – Through September, there have been no payments made to terminated or retiring employees as compensation for unused sick or vacation days.

Lisle Community Unit School District 202
Budget Compared to Actual - All Funds
For the Three Months Ending September 30, 2020

	<u>Educational</u>	<u>Operations & Maint.</u>	<u>Debt Services</u>	<u>Trans- portation</u>	<u>Municipal Ret/Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Total</u>	<u>Budget</u>	<u>Percent Realized</u>
Fund Balance - July 1, 2020	\$ 11,159,299	\$ 520,599	\$ 183,150	\$ 2,291,800	\$ 461,803	\$ 2,673,622	\$ 804,793	\$ (2,254)	\$ 18,092,812		
Revenue:											
Local Sources:											
Property Taxes	22,985,886	3,686,613	1,144,183	945,117	879,359	-	4,184	4,184	29,649,526	31,275,100	95%
Interest	53,355	5,482	1,880	5,961	1,957	5,676	1,745	-	76,056	83,900	91%
Other Local	178,918	27,830	-	20,985	-	-	-	-	227,733	770,800	30%
State Sources	224,952	-	-	-	-	-	-	-	224,952	2,082,096	11%
Federal Sources	25,815	-	-	-	-	-	-	-	25,815	1,248,998	2%
Total Revenue	23,468,926	3,719,925	1,146,063	972,063	881,316	5,676	5,929	4,184	30,204,082	35,460,894	85%
Expenditures:											
Salaries	1,906,664	273,472		-		-		-	2,180,136	18,553,093	12%
Employee Benefits	1,044,476	58,101		3	220,976	-		-	1,323,556	6,524,717	20%
Purchased Services	444,699	159,265	-	18,608		-		1,930	624,502	4,746,279	13%
Supplies and Materials	277,202	200,582		-		-		-	477,784	1,920,643	25%
Capital Outlay	-	-		-		13,700		-	13,700	771,500	2%
Other Objects	905,001	-	-	-	-	-		-	905,001	3,940,160	23%
Non-capitalized Equipment	80,724	34,753		-		-		-	115,477	251,095	46%
Termination Benefits	-	-		-		-			-	-	-
Total Expenditures	4,658,766	726,173	-	18,611	220,976	13,700		1,930	5,640,156	36,707,487	15%
Revenue Over (Under) Expenditures	18,810,160	2,993,752	1,146,063	953,452	660,340	(8,024)	5,929	2,254	24,563,926	(1,246,593)	
Other Sources/(Uses)											
Other Sources	-	30	-	-	-	-	-	-	30	851,900	0%
Other (Uses)	-	-	-	-	-	-	-	-	-	(851,900)	0%
Total Other Sources/(Uses)	-	30	-	-	-	-	-	-	30	-	
Fund Balance - June 30, 2021	\$ 29,969,459	\$ 3,514,381	\$ 1,329,213	\$ 3,245,252	\$ 1,122,143	\$ 2,665,598	\$ 810,722	\$ -	\$ 42,656,768		

**Lisle Community Unit School District 202
State Funding Update
Vouchers Awaiting Processing by Comptroller
September 30, 2020**

<u>Program Name</u>	<u>Project Yr</u>	<u>Voucher Date</u>	<u>Amount</u>
Special Education - Private Facility Tuition	2021	9/28/2020	\$ 38,948.41
State Free Lunch & Breakfast	2021	9/15/2020	\$ 4.04
Driver Education	2021	9/28/2020	\$ 5,165.09
	2020	6/18/2020	\$ 4,712.97
Transportation - Regular and Vocational	2021	9/28/2020	\$ 60,774.28
Transportation - Special Education	2021	9/28/2020	\$ 106,428.80
Grant Total			<u><u>\$ 216,033.59</u></u>

Days Outstanding

0-30	\$ 211,320.62
31-60	\$ -
61-90	\$ -
91-120	\$ 4,712.97
	<u><u>\$ 216,033.59</u></u>

Lisle School District 202 Facility Needs Plan



October 26, 2020

FACILITY NEEDS PLAN OVERVIEW



Agenda

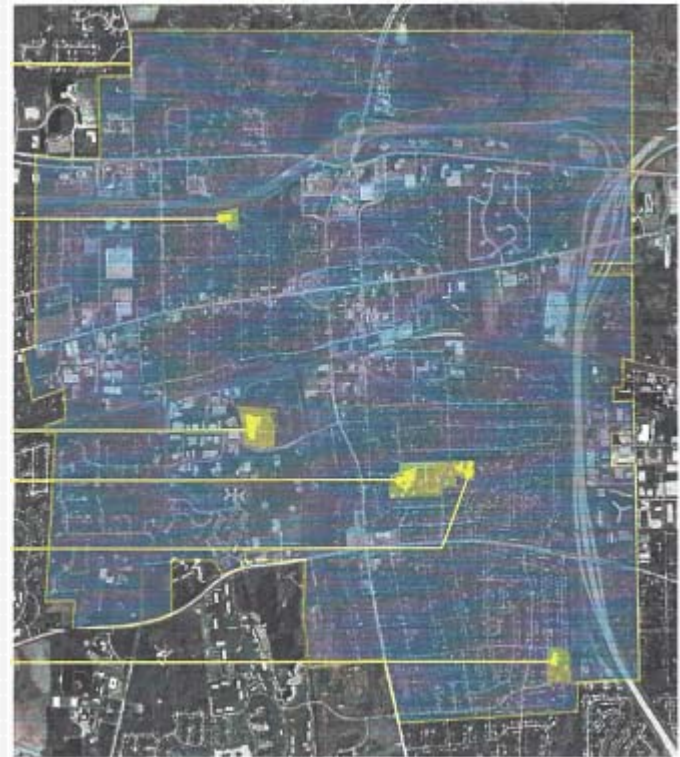
By Building

1. Facility Overview
2. Facility Needs
3. Facility Historical
4. Facility Plan

District Wide

1. Facilities Historical Summary
2. Facilities Plan Summary

ONLY ITEMS > \$25,000 (CAPITALIZATION THRESHOLD)



FACILITIES PLAN SUMMARY

DISTRICT 202



10-Year Plan Summary By Building							
Description	FY2021	FY2022	FY2023	FY2024	FY2025	FY26-30	Total
Lisle Sr High	-	\$825,000	\$390,000	-	\$565,000	\$2,235,000	\$4,015,000
Lisle Jr High	\$50,000	-	50,000	\$1,855,000	-	339,000	2,294,000
Wilde Field	-	-	-	-	-	1,686,000	1,686,000
Lisle Elem	100,000	-	-	-	-	-	100,000
Schiesher	-	-	-	400,000	-	-	400,000
Total	\$150,000	\$825,000	\$440,000	\$2,255,000	\$565,000	\$4,260,000	\$8,495,000

Note: Facility Needs Plan includes a cost estimate for demolition of Schiesher Elementary School. A determination regarding options and associated costs to be considered by the Facility Master Planning Committee.

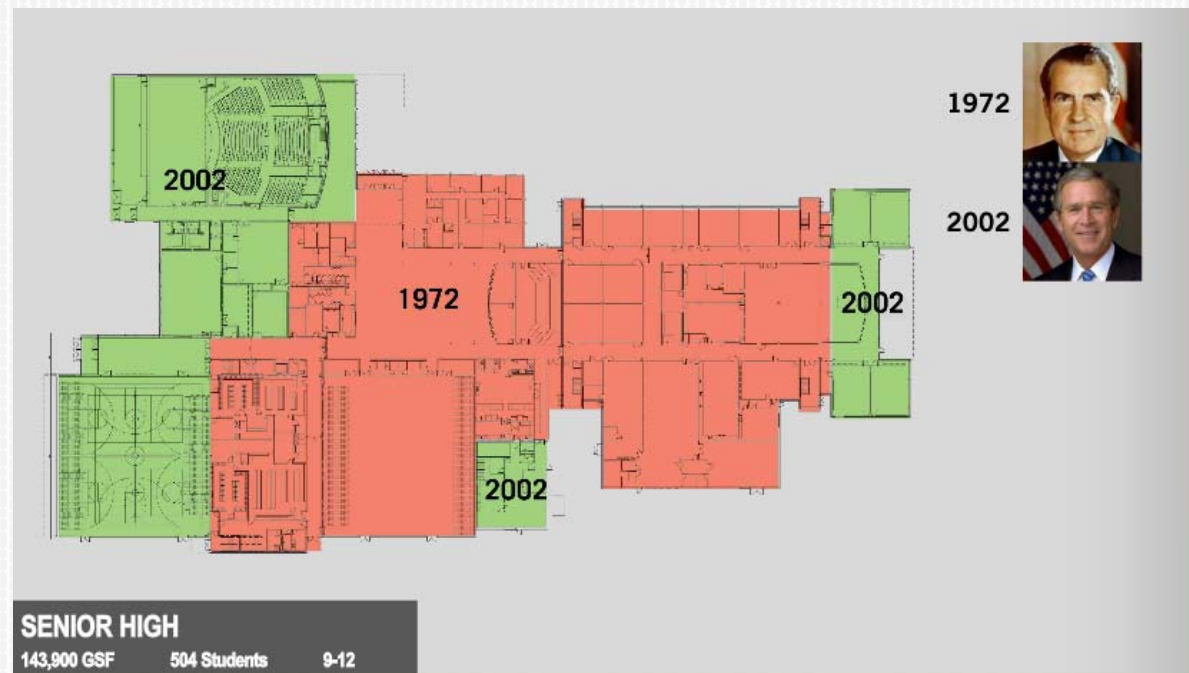
The Plan assumes the pending sale of Tate Woods Elementary School.

FACILITY OVERVIEW

LISLE SENIOR HIGH SCHOOL



Gross Square Footage	143,900
Parking Spaces	250
Acres	19



FACILITY NEEDS

LISLE SENIOR HIGH SCHOOL



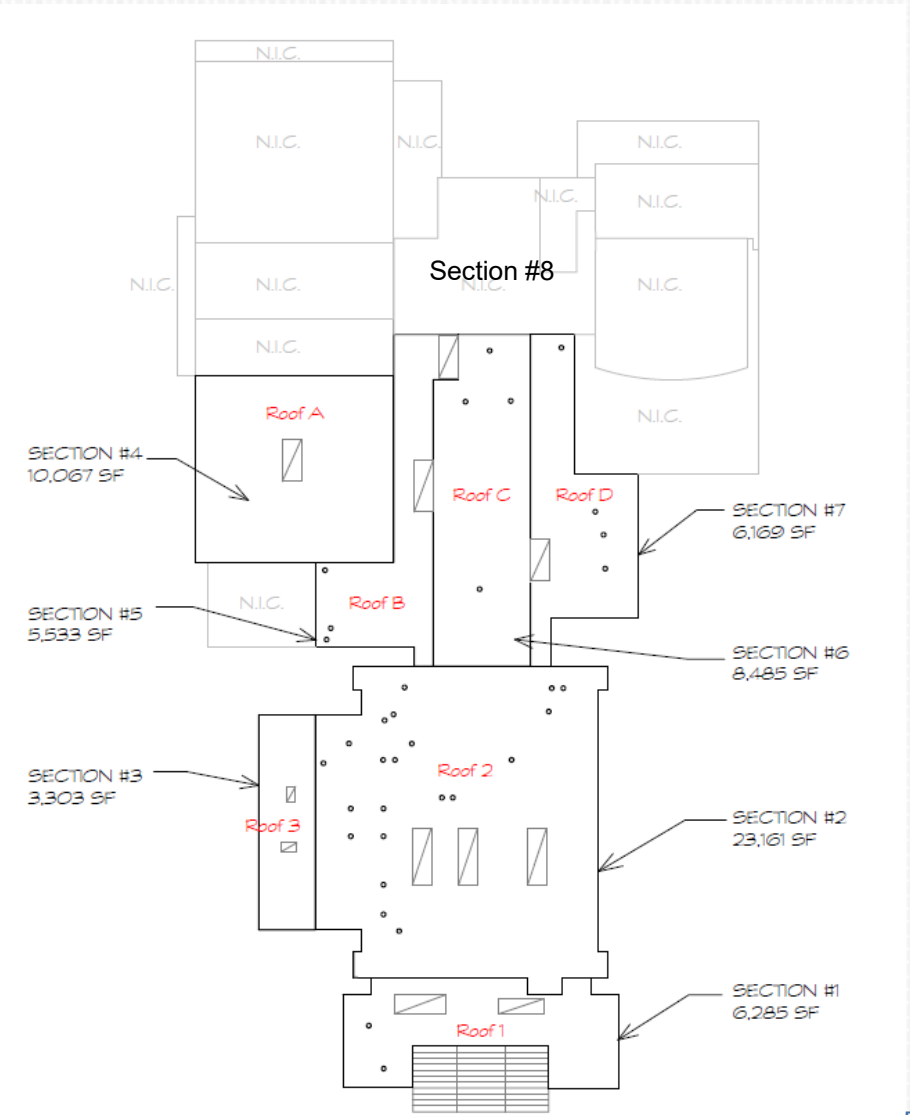
Exterior

Roofing

- Replace Section 1 (2022)
- Replace Section 8 (2022)
- Replace Section 4 (2024)

Interior

- Replace old gym bleachers (2021)



FACILITY NEEDS - continued

LISLE SENIOR HIGH SCHOOL



MEP Systems*

HVAC

- Replace Tech Lab, Cafeteria, and North Gym RTU's (2021)
- Replace South Gym RTU (2024)



*Mechanical, Electrical, & Plumbing Systems

FACILITY HISTORICAL

LISLE SENIOR HIGH SCHOOL



5-Year Historical						
Description	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Roofing	\$675,600	-	-	-	-	\$675,600
Interior	89,029	\$236,632	\$3,817	-	-	329,478
HVAC	360,000	-	-	-	-	360,000
Parking	-	-	29,105	\$49,151	\$522,159	600,415
Play Fields	105,000	9,897	28,459	-	-	143,356
Total	\$1,229,629	\$246,529	\$61,381	\$49,151	\$522,159	\$2,108,849

Note: On average over the last 5 years approximately \$210,000 is spent annually on basic repairs & maintenance at the Senior High.

FACILITY PLAN

LISLE SENIOR HIGH SCHOOL



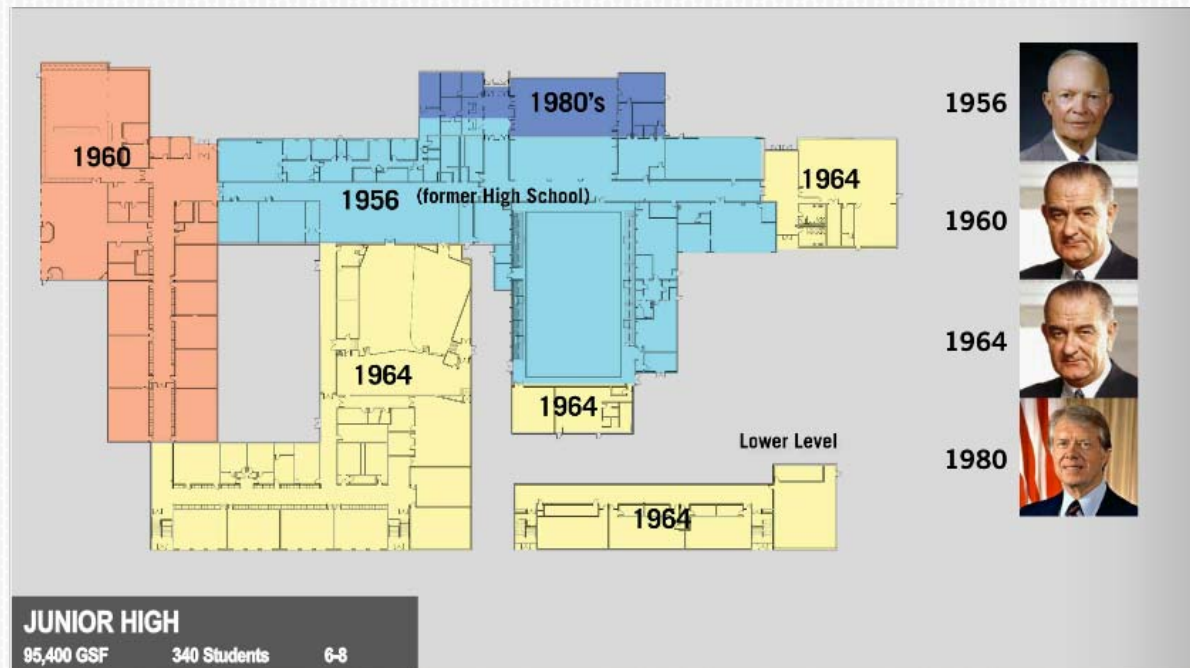
10-Year Plan							
Description	FY2021	FY2022	FY2023	FY2024	FY2025	FY26-30	Total
Roofing	-	-	\$390,000	-	\$315,000	\$1,017,000	\$1,722,000
Gymnasium	-	\$300,000	-	-	-	-	300,000
HVAC	-	525,000	-	-	250,000	1,125,000	1,900,000
Plumbing	-	-	-	-	-	25,000	25,000
Electrical	-	-	-	-	-	68,000	68,000
Total	-	\$825,000	\$390,000	-	\$565,000	\$2,235,000	\$4,015,000

FACILITY OVERVIEW

LISLE JUNIOR HIGH SCHOOL



Gross Square Footage	95,400
Parking Spaces	110
Acres	19.5



FACILITY NEEDS

LISLE JUNIOR HIGH SCHOOL



Exterior

Windows

- Replace windows that have rotted out (2022)

Interior

Auditorium

- Replace spiral staircase (2023)
- Rebuild stairs to projection room (2023)
- Install aisle lighting (2023)



FACILITY NEEDS - continued

LISLE JUNIOR HIGH SCHOOL



Site

Play Fields

- Rebuild track and sub-surface (2025)
- Rebuild track events and sub-surface (2025)
- Rebuild press box (2025)
- Bleacher ramp and stairs rebuild (2025)



FACILITY HISTORICAL

LISLE JUNIOR HIGH SCHOOL



5-Year Historical						
Description	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Roofing	-	-	-	-	-	-
Exterior	\$39,950	-	-	-	-	\$39,950
Elevator	-	-	-	-	-	-
Total	\$39,950	-	-	-	-	\$39,950

Note: On average over the last 5 years approximately \$125,000 is spent annually on basic repairs & maintenance at the Junior High.

FACILITY PLAN

LISLE JUNIOR HIGH SCHOOL



10-Year Plan							
Description	FY2021	FY2022	FY2023	FY2024	FY2025	FY26-30	Total
Windows	-	-	\$50,000	-	-	-	\$50,000
Auditorium	-	-	-	\$102,000	-	-	102,000
HVAC	\$50,000	-	-	1,255,000	-	\$339,000	1,644,000
Plumbing	-	-	-	250,000	-	-	250,000
Electrical	-	-	-	248,000	-	-	248,000
Total	\$50,000	\$-	\$50,000	\$1,855,000	\$-	\$339,000	\$2,294,000

Description	FY2021	FY2022	FY2023	FY2024	FY2025	FY25-29	Total
Wilde Field	-	-	-	-	-	\$1,686,000	\$1,686,000

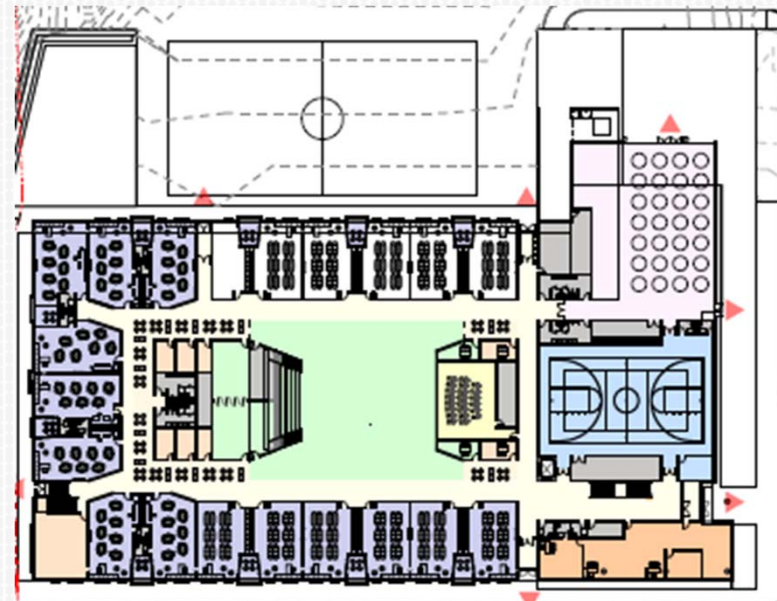
FACILITY OVERVIEW

LISLE ELEMENTARY SCHOOL



Gross Square Footage	98,585
Parking Spaces	170
Acres	6.5

Year Built	2019
Students	675
Grades	PreK-5



FACILITY NEEDS

LISLE ELEMENTARY SCHOOL



Interior

- Music/Band room acoustic treatments and server door
Estimated cost \$50,000

Site

- Play Fields
- Concrete play area
Estimated cost \$50,000

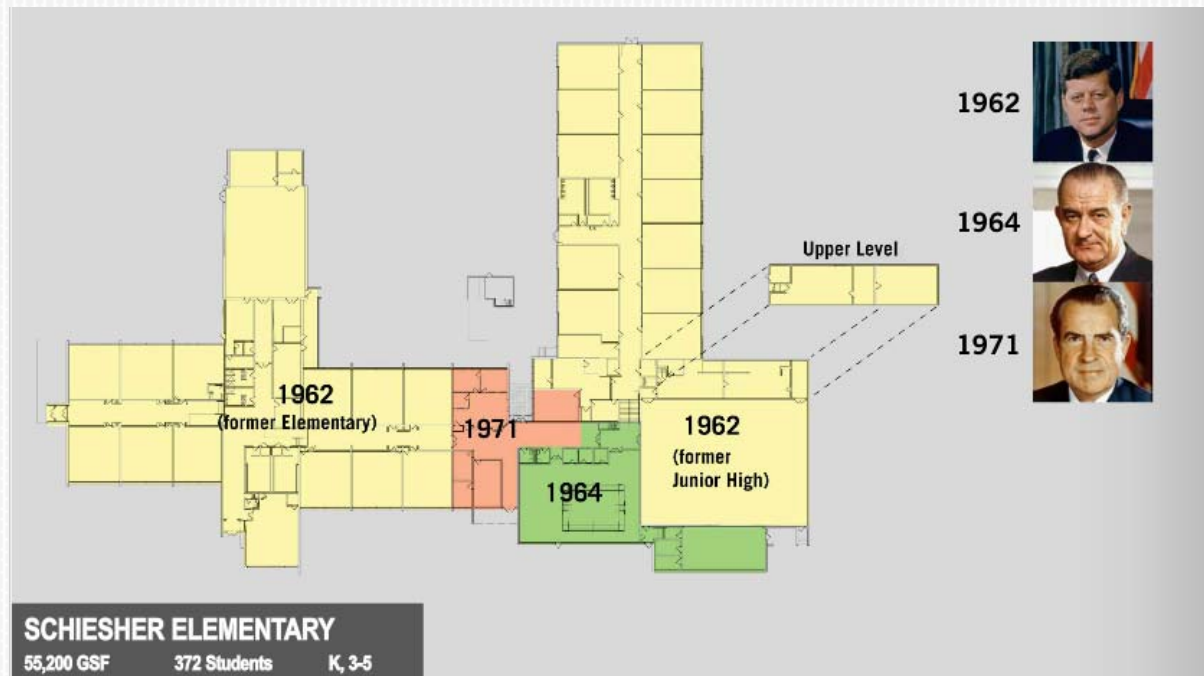


FACILITY OVERVIEW

SCHIESHER ELEMENTARY SCHOOL



Gross Square Footage	55,200
Parking Spaces	115
Acres	6.5



FACILITY NEEDS

SCHIESHER ELEMENTARY SCHOOL



Exterior

- Demolition (Partial or Entire Building)
Estimated cost \$400,000
- Roof replacement
Estimated cost \$1 million

Accessibility

Parking

- Replace lots around school
Estimated cost \$500,000



FACILITY NEEDS - continued

SCHIESHER ELEMENTARY SCHOOL



MEP Systems

Heating/Cooling

- Library RTU and Ventilation

Estimated cost \$50,000

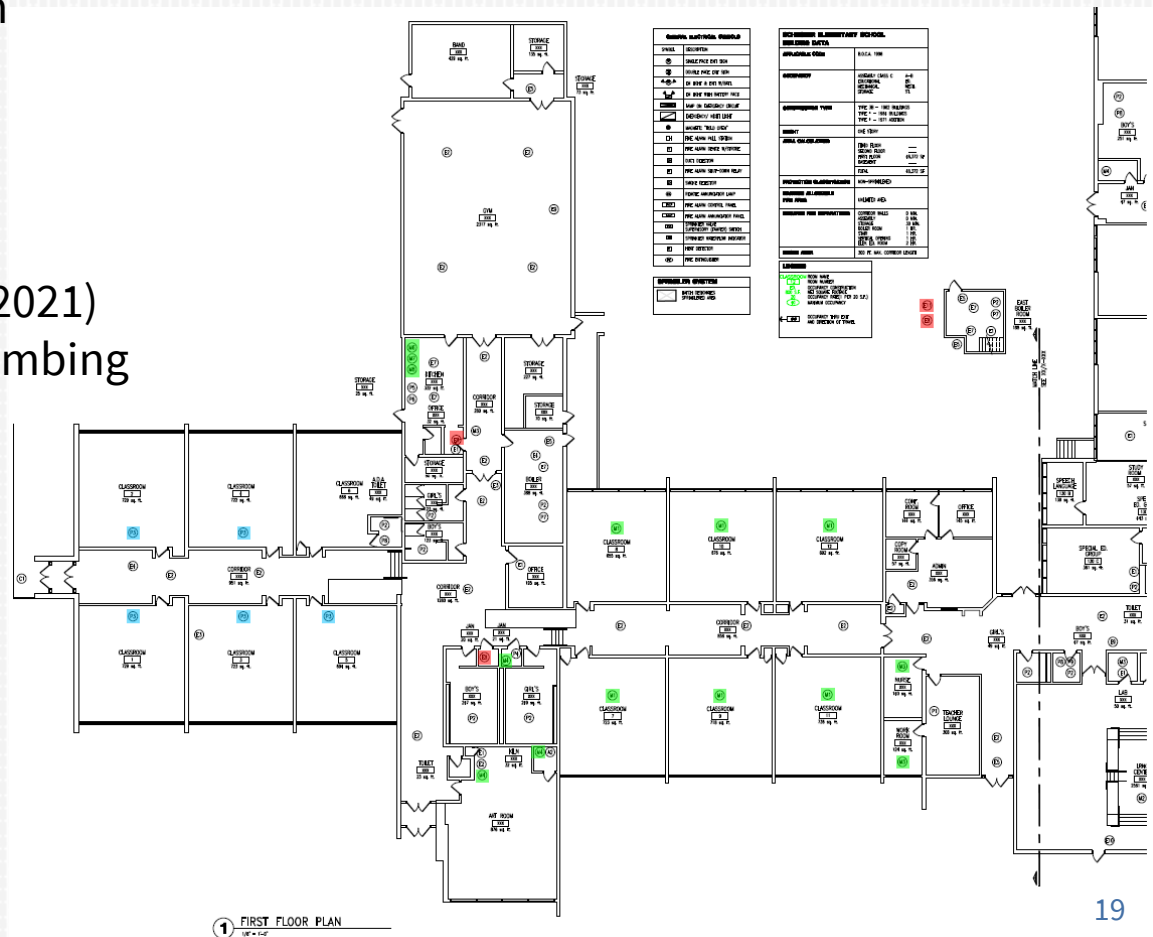
Plumbing

- Alternate water line

Estimated cost \$40,000 (2021)

- Replacement of original plumbing and incoming service line

Estimated cost \$248,000



FACILITY HISTORICAL

SCHIESHER ELEMENTARY SCHOOL



5-Year Historical						
Description	FY2016	FY2017	FY2018	FY2019	FY2020	Total
N/A	\$-	\$-	\$-	\$-	\$-	\$-
Total	\$-	\$-	\$-	\$-	\$-	\$-

Note: In FY2020, approximately \$20,000 spent on basic repairs & maintenance at Schiesher.

FACILITY PLAN

SCHIESHER ELEMENTARY SCHOOL

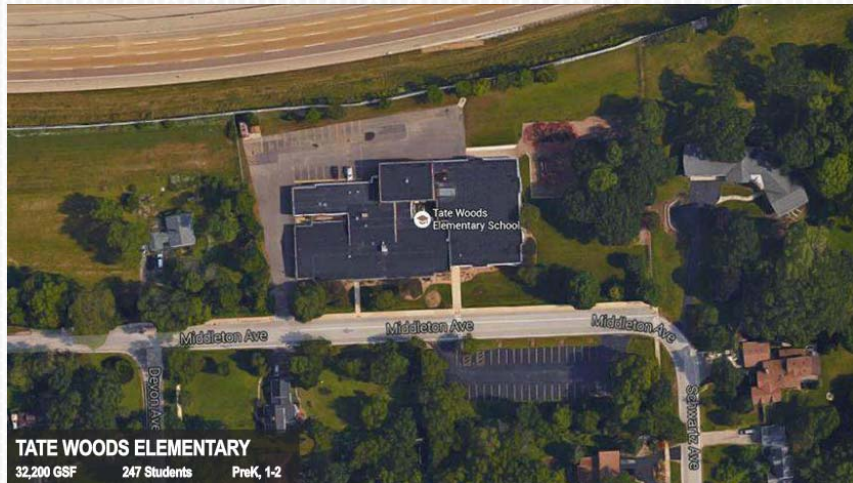


5-Year Plan						
Description	FY2021	FY2022	FY2023	FY2024	FY2025	Total
HVAC	To be determined by Facility Master Planning Committee					
Roofing						
Parking						
Total						

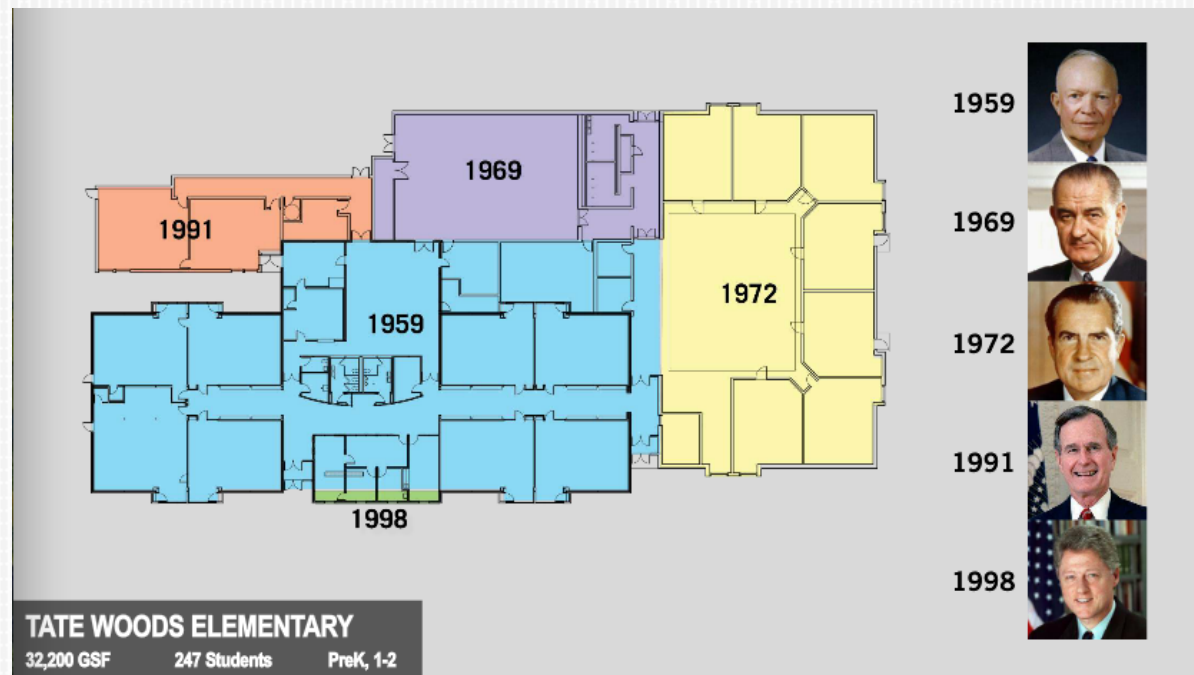
Note: Demolition costs of \$400,000 included in Facility Plan but not shown in table above.

FACILITY OVERVIEW

TATE WOODS ELEMENTARY SCHOOL



Gross Square Footage	33,200
Parking Spaces	55
Acres	6.5



FACILITY HISTORICAL

TATE WOODS ELEMENTARY SCHOOL



5-Year Historical						
Description	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Parking	\$-	\$-	\$-	\$-	\$-	\$-
Total	\$-	\$-	\$-	\$-	\$-	\$-

FACILITY PLAN

TATE WOODS ELEMENTARY SCHOOL



5-Year Plan						
Description	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Roofing	Contingent on pending sale of Tate Woods Elementary					
Plumbing	Contingent on pending sale of Tate Woods Elementary					
Total						

Note: Pending sale for \$2.5 million to Kindi Academy contingent on zoning variance modifications and building inspection.

FACILITIES HISTORICAL SUMMARY

DISTRICT 202



5-Year Historical Summary By Category

Description	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Exterior	\$715,550	-	-	-	-	\$715,550
Interior	89,029	\$236,632	\$3,817	-	-	329,478
MEP Systems	360,000	-	-	-	-	360,000
Accessibility	-	-	29,105	\$49,151	\$522,159	600,415
Site	105,000	9,897	28,459	-	-	143,356
Total	\$1,269,579	\$246,529	\$61,381	\$49,151	\$522,159	\$2,148,799

FACILITIES PLAN SUMMARY

DISTRICT 202



10-Year Plan Summary By Category							
Description	FY2021	FY2022	FY2023	FY2024	FY2025	FY26-30	Total
Exterior	-	-	\$440,000	\$400,000	\$315,000	\$1,017,000	\$2,172,000
Interior	\$50,000	300,000	-	102,000	-	-	452,000
MEP Systems	50,000	525,000	-	1,753,000	250,000	1,557,000	4,135,000
Site	50,000	-	-	-	-	1,686,000	1,736,000
Total	\$150,000	\$825,000	\$440,000	\$2,255,000	\$565,000	\$4,260,000	\$8,495,000

Note: Facility Needs Plan includes a cost estimate for demolition of Schiesher Elementary School. A determination regarding options and associated costs to be considered by the Facility Master Planning Committee.

The Plan assumes the pending sale of Tate Woods Elementary School.