

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
April 18, 2017 – 7:00 P.M.**

**COMMUNITY HIGH SCHOOL DISTRICT 94  
157 W. WASHINGTON STREET  
WEST CHICAGO, IL 60185**

**A G E N D A**

**OPENING ACTIVITIES**

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement  
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call
5. Additions to the Agenda – (Voice Vote)

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**RECOMMENDED MOTION:** That the Board of Education approve the addition of the topics shown above to this agenda.

**GOOD NEWS OF THE DISTRICT** (Att. §B - pp. 1 - 2): Moses Cheng  
Mike Sawicki – 1<sup>st</sup> Place – Personal Finance - FBLA State Leadership Conference  
Federica Interlici – Cultural Exchange

**STUDENT RECOGNITION** (Att. §B - pp. 3 - 3): Kathe Doremus  
March Student of the Month – Jacob Kurian

**BOARD MEMBER RECOGNITION**

Acknowledge Member(s) Leaving the Board (Att. §B - pp. 4 - 4)

**RECOMMENDED MOTION:** That the Board of Education adopt the attached Resolution for presentation to outgoing Board member Dirk Gunderson.

**PUBLIC PARTICIPATION:**

**CONSENT AGENDA (Roll Call)**

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action: \_\_\_\_\_
2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

1. **Approval of Minutes — (Att. §C – pp. 19 – 24 )**

Board of Education Meeting –

March 21, 2017

Executive Session Board of Education Meeting -  
At Table

March 21, 2017

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meeting(s) as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 49 )**

a. Approve Current Expenditures

**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from March 16, 2017 to April 11, 2017

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending March 31, 2017

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent's Report

Doug Domeracki

- Student Report – Pauline Sulit

2. Director of Business Services Report

Gordon Cole

3. Director of Human Resources Report

Dave Blatchley

4. Principal's Report

Moses Cheng

- Student Attendance & Discipline (Att. §B - pp. 5 - 7)

5. National School Board Association Annual Conference

Gary Saake

6. Committee Reports:

a. Communications

b. Education

c. Finance - March 14, 2017 Draft Minutes (Att. §C - pp. 1 - 18)

d. Personnel

e. Policy

7. Future Dates
  - a. Special Board of Education Meeting – May 2, 2017
  - b. Regular Board of Education Meeting – May 16, 2017

8. Open Comment

Board Members

**OLD BUSINESS:**

**NEW BUSINESS:**

1. **Personnel Reports – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 8).
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignation(s):
  - Vito Orona, Deans' Assistant, effective April 13, 2017

**EXECUTIVE SESSION –only if needed and with the understanding that possible action could be taken on matters discussed in closed session.**

**RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:**

That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1-15 below].

- |     |  |
|-----|--|
| 1.  | The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.  |
| 2.  | Collective negotiating matters.  |
| 3.  | The selection of a person to fill a public office.   |
| 4.  | Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.   |
| 5.  | The purchase or lease of real property.  |
| 6.  | The setting of a price for sale or lease of property.  |
| 7.  | The sale or purchase of securities, investments, or investment contracts.  |
| 8.  | Emergency security procedures.   |
| 9.  | Student discipline.  |
| 10. | The placement of individual students in special education programs.  |
| 11. | Litigation has been filed and is pending before a court or administrative tribunal.  |
| 12. | Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.  |
| 13. | Self-evaluation.   |
| 14. | Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).   |
| 15. | Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. |

**Begin Closed Session Taping**

**RECOMMENDED MOTION TO MOVE TO OPEN SESSION:**

That the Board of Education return to Open Session at [Time] to possibly vote on closed session items.

**End Closed Session Taping**

**ACTION AFTER RETURN TO OPEN SESSION:**

1. **Administrative Staff Salary Increases – (Roll Call)**

**RECOMMENDED MOTION:** That the Board of Education approve the compensation for administrative staff.

2. **Confidential Staff Salary Increases – (Roll Call)**

**RECOMMENDED MOTION:** That the Board of Education approve the compensation for confidential staff.

3. **Settlement Agreement – (Roll Call)**

Attached is a liquidated damage settlement agreement for Ms. Tiffany Chavez. The damages result from a breach of contract claim that began upon her resignation from the district at the conclusion of the 2014-15 school year.

**RECOMMENDED MOTION:** That the Board of Education approve a settlement agreement with a former employee. Ms. Tiffany Chavez will pay a liquidated damage penalty of \$10,000 to the District as shown on (Att. §D - pp. 9 - 11).

**ADJOURNMENT**

**RECOMMENDED MOTION:** That the Board of Education meeting be adjourned at [Time].

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**April 18, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION A -  
Financial Reports**

- a. Bill Listing (including Summary)
- b. Imprest Fund
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Report

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627075	A-1 DOORS FRAMES & HA	04/18/2017	LOCKS & KEYS	93.40	93.40
1627076	Acer Service Corporat	04/18/2017	BATTERIES	1,270.00	5,801.60
			TECHNOLOGY	1,020.00	
			SUPPLIES		
			TECHNOLOGY	3,511.60	
			SUPPLIES		
1627077	Ada Badminton & Tenni	04/18/2017	Badminton rackets	359.00	359.00
			and pickle balls.		
1627078	Alexian Brothers Beha	04/18/2017	2/6/17-2/17/17	320.00	320.00
			BILLING; 1		
			STUDENT; ACCT		
			#H08003215434		
1627079	ALL-DISPOSAL & RECYCL	04/18/2017	3/29/17 ROLLOFF	285.00	285.00
			SVC		
1627080	Amalgamated Bank Of C	04/18/2017	BOND INTEREST	66,750.00	66,750.00
			#3253		
1627081	Vendor Continued Void	04/18/2017	Projector bulbs	36.33	0.00
1627082	Amazon.Com	04/18/2017	and cables		
			February #2 book	98.72	
			order, Amazon, 10		
			books		
			DRAMA SUPPLIES	299.01	
			DRAMA SUPPLIES	35.90	
			Projector bulbs	65.97	
			and cables		
			AUDITORIUM	57.27	
			SUPPLIES		
			UPS battery	85.46	
			replacements		
			Sharp TV; CREDIT		
			FOR RETURN OF	-621.81	
			BROKEN		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MERCHANDISE		
			Misc tech	158.70	
			supplies		
			January Book	22.68	
			order, 23 books,		
			Amazon		
			January Book	-0.24	
			order, 23 books,		
			Amazon		
			Heavy Duty Hole	59.85	
			punches		
			Projector bulbs	703.18	
			and cables		
			Part for	37.98	
			maintenance		
			February Book	184.97	
			Order, Amazon, 13		
			books		
			February Book	14.32	
			Order, Amazon, 13		
			books		
			DRAMA SUPPLIES	69.02	
			The Leader in Me:	10.08	
			How Schools		
			Around the World		
			Are Inspiring		
			Greatness, One		
			Child at a Time		
			UPS battery	392.89	
			replacements		
			UPS battery	158.00	
			replacements		
			Misc tech	200.18	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627083	ANDERSON PEST SOLUTIO	04/18/2017	supplies		
			3 DVD sets, 2	97.39	
			Foot Rests		
			DRAMA SUPPLIES	49.27	
			Projector bulbs	164.48	
			and cables		
1627084	AP Pianoworks	04/18/2017	APRIL 2017	84.98	84.98
			PREVENTIVE SVCS		
			PIANO TUNING;		
			SPRING CONCERTS	135.00	135.00
1627085	Aqua Pure Enterprises	04/18/2017	POOL SUPPLIES	1,297.90	1,297.90
1627086	Ascd Membership Proce	04/18/2017	INSTITUTIONAL	1,085.00	1,085.00
			MEMBERSHIP;		
			ALLISTER SCOTT;		
			ID #2432310		
1627087	At&t	04/18/2017	3/16/17-4/15/17	2,351.85	3,944.32
			PHONE SVC		
			3/28/17-4/27/17	369.91	
			DUCOMM SVCS		
			3/16/17-4/15/17	1,222.56	
			INTERNET SVC		
1627088	AT&T INTERNET SERVICE	04/18/2017	3/10/17-4/9/17	1,664.25	1,664.25
			INTERNET CHGS		
1627089	B&H EDUCATIONAL SALES	04/18/2017	ink for Plotter	60.99	182.62
			Printer used in		
			Drafting and		
			Design		
			ink for printers	121.63	
			in CAD Lab		
1627090	BANNERVILLE USA INC	04/18/2017	LIGHT POLE	1,170.00	1,170.00
			BANNERS		
			INSTALLATION		
1627091	BEGOVICH, MARK	04/18/2017	AWARDS	322.07	322.07



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627092	Behavioral Health Ser	04/18/2017	CERTIFICATES, FOLDER AND BOOKS; DRAMA 2/24/17-3/17/17 TUTORING; 1 STUDENT PGLO(TM)	455.00	455.00
1627093	Bio-Rad Laboratories	04/18/2017	Bacterial Transformation Kit for AP Biology. Aligns with AP Biology Big Idea 3, Lab 8	215.00	215.00
1627094	Blick Art Materials	04/18/2017	Art supplies, tools and materials for Drawing, 3D Design and Studio classes. Art supplies, tools and materials for Drawing, 3D Design and Studio classes. Art supplies, tools and	1,596.03  97.50  -39.00  39.00	1,693.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627095	BMI SUPPLY	04/18/2017	materials for Drawing, 3D Design and Studio classes. DRAMA SUPPLIES AUDITORIUM SUPPLIES	543.17 194.84	738.01
1627096	Bono, Tracy	04/18/2017	Mileage Reimbursement for	243.96	243.96
1627097	Brach's Service	04/18/2017	student: March mileage 2017 OIL CHANGE AND DOOR REPAIR	197.35	197.35
1627098	Brave Way LLC	04/18/2017	SELF-DEFENSE PRESENTATION	424.00	424.00
1627099	Butler Chemical Co	04/18/2017	MARCH 2017 MAINTENANCE	680.00	680.00
1627100	Canon Financial Servi	04/18/2017	APRIL 2017 CONTRACT CHGS Canon imageRUNNER ADVANCE 65551 photocopier MAY 2017 UNIFLOW CHARGES	5,523.71 855.36 616.62	6,995.69
1627101	Carrow, Patricia	04/18/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMENT	374.07	374.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	Ⓢ
1627102	Cengage Learning/itp	04/18/2017	TEXTBOOKS AND TEACHER RESOURCES; GRANT FEBRUARY 2017	1,967.50	1,967.50	
1627103	Citizens Taxi Dispatc	04/18/2017	TRANSPORTATION; 6 STUDENTS FEBRUARY 2017 TRANSPORTATION; 1 STUDENT	10,539.80	17,287.00	
1627104	City Of West Chicago	04/18/2017	FEBRUARY 2017 FUEL USAGE; DRIVERS ED FEBRUARY 2017 FUEL USAGE; O&M APRIL 2017 TUITIION; 1 STUDENT	83.49	631.80	
1627105	Clare Woods Academy	04/18/2017	FEBRUARY 2017 FUEL USAGE; DRIVERS ED FEBRUARY 2017 FUEL USAGE; O&M APRIL 2017 TUITIION; 1 STUDENT	548.31		
1627106	Communications Direct	04/18/2017	FEBRUARY 2017 INTERNET SVCS JAN 2017-FEB 2017 HOMELESS TRANSPORTATION; 1 STUDENT	6,171.96	6,171.96	
1627107	Community Unit School	04/18/2017	FEBRUARY 2017 INTERNET SVCS JAN 2017-FEB 2017 HOMELESS TRANSPORTATION; 1 STUDENT	2,500.00	2,500.00	
1627108	Connections Day Schoo	04/18/2017	MARCH 2017 TUITIION; 1 STUDENT	390.00	390.00	
1627109	Constellation Newener	04/18/2017	FEBRUARY 2017 NATURAL GAS MARCH 2017 NATURAL GAS	3,980.16	3,980.16	
1627110	Constellation Energy	04/18/2017	2/17/17-3/17/17 ELECTRIC SVC MARCH 2017	13,192.02	24,888.21	
1627111	CORE ACADEMY	04/18/2017	MARCH 2017	11,696.19		
				36,987.28	36,987.28	
				6,176.16	9,948.06	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION; 2 STUDENTS MARCH 2017 LIFESKILLS TUITION; 1 STUDENT	3,771.90	
1627112	CPC Inc	04/18/2017	APRIL 2017 FACILITY TREE SW	150.00	150.00
1627113	Crescent Electric Sup	04/18/2017	ELECTRICAL SUPPLY ELECTRICAL SUPPLY	159.79 31.42	191.21
1627114	Dell Marketing Lp	04/18/2017	10 laptops for science	6,750.00	6,750.00
1627115	Demco Inc	04/18/2017	Sign Holders	104.43	104.43
1627116	East Aurora School Di	04/18/2017	DEC 2016-FEB 2017 TRANSPORTATION; 1 STUDENT	2,091.50	2,091.50
1627117	Engler Callaway Baast	04/18/2017	MARCH 2017 LEGAL SVCs	63.00	63.00
1627118	European Sports	04/18/2017	SOCCER JERSEYS	660.00	660.00
1627119	First Impression Inc	04/18/2017	TENNIS COURT REPAIR AS PER PROPOSAL DATED 3/28/17	840.00	840.00
1627120	Flinn Scientific	04/18/2017	Water testing kit refills for AP Environmental Science.	244.91	728.07
			Replacement kits for AP Chem, Honors Chem, and AP Environmental Science.	483.16	
1627121	Fox Tech Transition P	04/18/2017	MARCH 2017	9,732.22	9,728.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	∞
1627122	Giant Steps	04/18/2017	TUITION; 3 STUDENTS 8/16-10/16 RATE ADJUSTMENT CREDIT (MENTA ACADEMY) APRIL 2017	-3.92	11,426.04	
			TUITION; 2 STUDENTS			
1627123	Glenoaks Hospital The	04/18/2017	MARCH 2017 TUITION; NORTH CAMPUS; 3 STUDENTS MARCH 2017	8,711.82	14,513.96	
			TUITION; WEST CAMPUS; 1 STUDENT 2016/2017 RATE ADJUSTMENT; 8/22/16-12/20/16 AUGUST 2016-DEC 2016 RATE INCREASE	3,061.70		
			PUMPING SUPPLY LOT SALTING; 3/13, 3/14 AND 3/15/17 3/17/17 LOT SALTING	864.28		
1627124	Graininger	04/18/2017		1,876.16		
1627125	GROUND EFFECTS MAINT	04/18/2017			41.32	
					4,200.00	
1627126	Haas, Maggie	04/18/2017	CLASSROOM TREATS; EXCESS FT \$ COLLECTED FROM STUDENTS	700.00		
			TRAVEL/CONFERENCE; WORKING LUNCH;	117.83	117.83	
1627127	Harris Bank	04/18/2017		2,908.36	6,034.16	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OFFICE SUPPLIES	15.31	
			MISC HARDWARE	2,173.13	
			SUPPLIES;		
			ELECTRICAL		
			SUPPLIES; AED		
			SUPPLIES		
			HR AND TECH	937.36	
			CONTRACT SVCS;		
			TECH SUPPLIES,		
			DRAMA SUPPLIES		
			AND ATHL STATE		
			CONFERENCE FEE		
1627128	Hauser Izzo LLC	04/18/2017	MARCH 2017 LEGAL FEES	3,927.00	3,927.00
1627129	HERFF JONES, INC.	04/18/2017	DIPLOMA COVERS	2,934.69	2,934.69
1627130	Herok12, LLC	04/18/2017	Plasco/Hero Support	2,995.00	2,995.00
1627131	Hope School	04/18/2017	MARCH 2017 TUITION AND TRANSPORTATION; 1 STUDENT	8,318.42	8,318.42
1627132	Houchen Bindery Ltd	04/18/2017	Houchen Bindery, Textbook and Library Book repair	323.70	323.70
1627133	Vendor Continued Void	04/18/2017	CHILD DEV;		0.00
1627134	ILLINOIS CENTRAL SCHO	04/18/2017	KENSLINGTON SCHOOL-3/10/17; COLLEGE OF DUPAGE-3/20/17 MARCH 2017	276.85	7,320.08
				586.34	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BADMINTON		
			TRANSPORTATION		
			MARCH 2017	974.37	
			BASEBALL		
			TRANSPORTATION		
			MARCH 2017 BOYS	772.41	
			TRACK		
			TRANSPORTATION		
			MARCH 2017 BOYS	674.01	
			VOLLEYBALL		
			TRANSPORTATION		
			MARCH 2017 GIRLS	1,326.29	
			SOCCER		
			TRANSPORTATION		
			MARCH 2017 GIRLS	647.94	
			TRACK		
			TRANSPORTATION		
			MARCH 2017 SOCCER	225.37	
			TRANSPORTATION		
			MARCH 2017 TRACK	194.20	
			TRANSPORTATION		
			FASHION		
			TECHNOLOGY;	237.93	
			SCHAUMBURG ART		
			INSTITUTE; 3/9/17		
			DRAFTING/DESIGN;	138.42	
			MOLD TECH;		
			3/17/17		
			REAVIS HIGH	494.25	
			SCHOOL; 3/18/17;		
			DRAMA		
			MATH TEAM;	235.11	
			GLENBROOK HIGH		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627135	Illinois Principals A	04/18/2017	SCHOOL; 3/8/17 SPANISH EXCHANGE PROGRAM; O'HARE AIRPORT; 3/22/17 STEPPERS, YORKVILLE MIDDLE SCHOOL-3/10/17; NAPERVILLE NORTH HIGH SCHOOL-3/25/17 IP Student Recognition Breakfast Conference registration for Dave Pater for Practical Guidance on Section 504 APRIL 2017 SKYWARD SUBSCRIPTION GARBAGE CAN LINERS AS PER 2016-2017 BID FLEXIBLE SPENDING Spring Concert Music/IMEA Music 2017-2018 End of Year Music Order Spring Concert	111.45	100.00
1627136	Illinois Principals A	04/18/2017		425.14	250.00
1627137	Integrated Systems Co	04/18/2017		525.00	525.00
1627138	Interboro Packaging C	04/18/2017		946.70	946.70
1627139	IPMG Employee Benefi	04/18/2017		350.00	350.00
1627140	Jw Pepper	04/18/2017		350.74	667.48

146.75



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Music/ILMEA Music 2017-2018		
1627141	Kenneth Stein Violins	04/18/2017	VIOLIN REPAIR	68.67	68.67
1627142	Krage's Tire Centers	04/18/2017	SECONDARY BRAKE; SS DRIVERS ED	325.00	325.00
1627143	Lange, Veronica	04/18/2017	BPAC Parent Meeting Supplies	11.63	11.63
1627144	Laport Inc	04/18/2017	TOILET TISSUE	1,554.28	1,554.28
1627145	LD PRODUCTS	04/18/2017	Toner Cartridges	295.89	333.87
			Toner Cartridges	37.98	
1627146	Life Fitness	04/18/2017	FITNESS EQUIPMENT REPAIR	55.00	2,830.20
			FITNESS EQUIPMENT REPAIR	27.50	
			Adjustable benches for three racks in weight room	2,452.74	
			FITNESS EQUIPMENT REPAIR	212.46	
			FITNESS EQUIPMENT REPAIR	55.00	
			FITNESS EQUIPMENT REPAIR	27.50	
1627147	LIGHTMART.COM	04/18/2017	LED PARKING LOT LIGHT POLE KIT WITH 4-150 WATT ADJUSTABLE LED LIGHTS	1,699.00	1,699.00
1627148	Mark's Plumbing Parts	04/18/2017	PLUMBING SUPPLIES	234.65	1,151.81
			PLUMBING SUPPLIES	917.16	
1627149	Marklund at Mill Cree	04/18/2017	MARCH 2017 TUITION; 1	7,872.44	7,872.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627150	McLeland, D. Paul	04/18/2017	STUDENT INDOOR TRACK STATE COMPETITION MEAL	69.91	69.91
1627151	McMaster Carr Supply	04/18/2017	FIRE ALARM REPAIR SUPPLIES MISC BUILDING HARDWARE SUPPLIES	460.51 290.23	750.74
1627152	Medco Supply Company	04/18/2017	Athletic training supplies	140.00	140.00
1627153	Mediscan Inc	04/18/2017	2/27/17-3/3/17 SCHOOL PSYCHOLOGIST 3/6/17-3/10/17 SCHOOL PSYCHOLOGIST 3/13/17-3/17/17 SCHOOL PSYCHOLOGIST 3/20/17-3/24/17 SCHOOL PSYCHOLOGIST	2,713.50 2,794.50 2,551.50 2,916.00	10,975.50
1627154	Vendor Continued	04/18/2017	MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS	81.30 5.98 31.11 29.98	0.00
1627155	Menards	04/18/2017			1,623.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	22.00	
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	64.36	
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	40.13	
			MISC BUILDING HARDWARE SUPPLIES	899.73	
			MISC BUILDING HARDWARE SUPPLIES	184.88	
			MISC BUILDING HARDWARE SUPPLIES	81.48	
			MISC BUILDING HARDWARE SUPPLIES	17.45	
			MISC BUILDING HARDWARE SUPPLIES	164.94	
1627156	Metro Prep	04/18/2017	FEBRUARY 2017 TUITION; 1 STUDENT	2,049.40	5,738.32
			MARCH 2017 TUITION; 1 STUDENT	3,688.92	
1627157	Modern Energy Systems	04/18/2017	POOL REPAIR SERVICES	180.00	180.00
1627158	Vendor Continued Void	04/18/2017	MISC BUILDING HARDWARE SUPPLIES	34.53	0.00
1627159	Murphy Ace Hardware 2	04/18/2017	LOCKS & KEYS MISC BUILDING HARDWARE SUPPLIES	151.49 19.62	773.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	58.52	
			HARDWARE SUPPLIES		
			MISC BUILDING	38.14	
			HARDWARE SUPPLIES		
			MISC BUILDING	26.73	
			HARDWARE SUPPLIES		
			MISC BUILDING	25.09	
			HARDWARE SUPPLIES		
			MISC BUILDING	40.10	
			HARDWARE SUPPLIES		
			MISC BUILDING	33.57	
			HARDWARE SUPPLIES		
			MISC BUILDING	37.23	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.37	
			HARDWARE SUPPLIES		
			MISC BUILDING	28.60	
			HARDWARE SUPPLIES		
			MISC BUILDING	46.53	
			HARDWARE SUPPLIES		
			MISC BUILDING	6.51	
			HARDWARE SUPPLIES		
			MISC BUILDING	37.67	
			HARDWARE SUPPLIES		
			MISC BUILDING	75.29	
			HARDWARE SUPPLIES		
			MISC BUILDING	54.00	
			HARDWARE SUPPLIES		
			MISC BUILDING	40.01	
			HARDWARE SUPPLIES		
			MISC BUILDING	11.12	
			HARDWARE SUPPLIES		
1627160	Nasco	04/18/2017	Supplies for	104.40	104.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627161	National Lift Truck I	04/18/2017	Ceramics FORKLIFT PREVENTIVE MAINTENANCE	250.25	250.25
1627162	NATIONAL COUNCIL OF T	04/18/2017	renewal of membership-Social Studies national curriculum organization Psychologist Testing Booklets HEAT PUMPS SUPPLY HEAT PUMPS SUPPLY News To You Subscription 3/7/17-4/5/17 NATURAL GAS; DISTRICT OFFICE 3/7/17-4/5/17 NATURAL GAS; GARAGE MARCH 2017 TRANSPORTATION	112.00	112.00
1627163	Ncs Pearson Inc	04/18/2017	organization Psychologist Testing Booklets	275.60	275.60
1627164	Neuco Inc	04/18/2017	HEAT PUMPS SUPPLY HEAT PUMPS SUPPLY	2,273.54 723.07	2,996.61
1627165	News-2-You	04/18/2017	News To You Subscription 3/7/17-4/5/17 NATURAL GAS; DISTRICT OFFICE 3/7/17-4/5/17 NATURAL GAS; GARAGE MARCH 2017 TRANSPORTATION	227.44	227.44
1627166	Nicor Gas Bill Paymen	04/18/2017	NATURAL GAS; DISTRICT OFFICE 3/7/17-4/5/17 NATURAL GAS; GARAGE MARCH 2017 TRANSPORTATION	303.01	4,091.13
1627167	Vendor Continued Void	04/18/2017	Office Depot order for 2nd Semester 16-17 Student Resource Center program supplies Supplies for TSI classroom Supplies for TSI	35.10	0.00
1627168	Office Depot	04/18/2017	Office Depot order for 2nd Semester 16-17 Student Resource Center program supplies Supplies for TSI classroom Supplies for TSI	35.10	3,176.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			classroom			
			Guidance office supplies	260.52		
			Title I -	690.14		
			Homeless Supplies			
			Office Depot	1,628.34		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	65.38		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	63.83		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	85.40		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	31.00		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	22.49		
			Supplies for			
			Student Resource			
			Center			
			Office Depot	133.75		
			Supplies for			
			Student Resource			
			Center			



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627173	Plainfield North High	04/18/2017	REQUIRED PHYSICALS AP CALCULUS AB SUMMER INSTITUTE; M TORRES	450.00	450.00
1627174	Porter Pipe And Suppl	04/18/2017	GENERATOR SUPPLY HONEYWELL GASKETS ANNUAL	20.16 99.50	119.66
1627175	Powerschool Group LLC	04/18/2017	SUBSCRIPTION/SUPPO RT AND HOSTING 6/8/17-6/7/18	15,280.00	15,280.00
1627176	Procam	04/18/2017	Replacement pieces for lost camera accessories	213.69	213.69
1627177	Purchase Advantage Ca	04/18/2017	MARCH 2017 INSTRUCTIONAL SUPPLY; GRANT	295.39	295.39
1627178	Quest Management Serv	04/18/2017	LUNCH MEETING SUPPLIES	-60.00	1,193.56
1627179	Revtrak Inc	04/18/2017	MARCH 2017 MILK MARCH 2017 MERCHANT FEE	1,133.56 492.95	492.95
1627180	Rockford Board Of Edu	04/18/2017	1/24/17-2/22/17 TUITION; 1	1,538.60	1,538.60
1627181	Rotary Club Of West C	04/18/2017	STUDENT 2017 QUARTERLY DUES; SUPT 2017 QUARTERLY DUES; HR	150.00 150.00	300.00
1627182	Seal Of Illinois	04/18/2017	MARCH 2017 TUITION; 4 STUDENTS	14,595.52	14,595.52



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627183	Septran Inc	04/18/2017	NOVEMBER 2016 TRANSPORTATION	47,961.35	182,942.82
			DECEMBER 2016 TRANSPORTATION	40,650.67	
			FEBRUARY 2017 TRANSPORTATION	48,247.57	
			MARCH 2017 STUDENT TRANSPORTATION	46,083.23	
1627184	SHAR PRODUCTS COMPANY	04/18/2017	Pickups for string quartet. Music for class scales and sight reading. 7/1/17-6/30/18 CRYSTAL REPORTS MAINTENANCE MARCH 2017 TRANSPORTATION; 1 STUDENT 3/15/17-4/11/17 TRANSPORTATION; 3 STUDENTS	1,086.50  211.40	1,297.90
1627185	Skyward Inc	04/18/2017	7/1/17-6/30/18 CRYSTAL REPORTS MAINTENANCE MARCH 2017 TRANSPORTATION; 1 STUDENT 3/15/17-4/11/17 TRANSPORTATION; 3 STUDENTS	119.00	119.00
1627186	SPARE WHEELS TRANSPOR	04/18/2017	TRANSPORTATION; 1 STUDENT 3/15/17-4/11/17 TRANSPORTATION; 3 STUDENTS	1,440.00	1,440.00
1627187	SPECIALIZED TRANSPORT	04/18/2017	TRANSPORTATION; 3 STUDENTS	10,530.00	10,530.00
1627188	St Charles High Schoo	04/18/2017	UEC AD CONFERENCE PAYMENT	20.00	20.00
1627189	Steiner Electric Comp	04/18/2017	ELECTRICAL SUPPLY ELECTRICAL SUPPLY 1/6/17-2/17/17 TUTORING; 1 STUDENT; 20 DAYS	69.65 42.26 700.00	111.91
1627190	STREAMWOOD BEHAVIORAL	04/18/2017	TUTORING; 1 STUDENT; 20 DAYS	700.00	700.00
1627191	Sweetwater	04/18/2017	Amplifier covers	49.90	49.90
1627192	T S Specialties	04/18/2017	MINIBUS EXHAUST REPAIR	118.88	136.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627193	TELESOLUTIONS CONSULT	04/18/2017	TIRE SERVICE APRIL 2017	17.50	275.00
1627194	TYCO INTEGRATED SECUR	04/18/2017	RETAINER FEE 4/1/17-6/30/17	275.00	84.11
1627195	Uline	04/18/2017	RECURRING SVC MISC BUILDING	84.11	137.47
1627196	Varitronics LLC	04/18/2017	HARDWARE SUPPLIES Poster maker	137.47	404.15
1627197	Voris Mechanical Inc	04/18/2017	supplies Poster maker	212.48	191.67
1627198	Wards Natural Science	04/18/2017	Supplies for the MILK COOLER REPAIR	191.67	256.85
1627199	Warehouse Direct	04/18/2017	Anatomy Rabbit order for dissection Anatomy Rabbit order for dissection	1,306.45	1,378.70
1627200	Waste Management West	04/18/2017	72.25 SCRUBBER PARTS FIRST AID EYEWASH DELIVERY CHG CREDIT	270.89 137.95 -12.95	395.89
1627201	WCCHS BOOSTER CLUB	04/18/2017	MARCH 2017 REFUSE SVC APRIL 2017 RECYCLING MARCH 2017 REFUSE SVC; DISTRICT OFFICE	682.47 248.09 100.69	1,031.25
			Balance in account through 3-31-17 for	335.00	335.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627202	WCCHS STUDENT ACTIVIT	04/18/2017	Spirit Wear CREDIT CARD RECEIPTS FOR STUDENTS 39507 AND 39508; GSA FEES	174.00	174.00
1627203	West Chicago Printing	04/18/2017	REFERENDUM MAILING	2,856.62	2,856.62
1627204	Winfield Flower Shopp	04/18/2017	SYMPATHY FLOWERS; FACS	49.90	49.90
130 Computer				Check(s) For a Total of	582,159.38

2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	130	Computer	Checks For a Total of	582,159.38
Total For	130	Manual, Wire Tran, ACH & Computer Checks		582,159.38
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		582,159.38

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
March 2017 Expenditures and April 18, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-17	Net Payroll For The Month Of March-17	Operating Checks* Drawn During The Month Of March-17	Bill List Vouchers Paid In The Month Of March-17	Total	Bill List Vouchers Paid In The Month Of April-17
#10 EDUCATIONAL FUND		903,516.93	682,602.46	\$308,623.24	\$1,894,742.63	\$195,904.32
#20 OPERATIONS & MAINTENANCE FUND		59,976.29	52,488.97	84,172.69	\$196,637.95	97,516.90
#30 DEBT SERVICES FUND					\$0.00	66,750.00
#40 TRANSPORTATION FUND			736.12	135,367.39	\$136,103.51	221,988.16
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			40,144.39		\$40,144.39	
#51 SOCIAL SECURITY AND MEDICARE FUND			40,293.71		\$40,293.71	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				10,850.00	\$10,850.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$963,493.22</b>	<b>\$816,265.65</b>	<b>\$539,013.32</b>	<b>\$2,318,772.19</b>	<b>\$582,159.38</b>

\* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans  
TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund  
reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of  
March 16, 2017 to April 11, 2017 to be paid March-17  
April 18, 2017 and the regular accounts payable for the period  
Totaling: \$2,361,918.25 .

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

April 12, 2017  
Date

Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

Date

President, Board of Education

Secretary, Board of Education

# **COMMUNITY HIGH SCHOOL IMPREST FUND March 2017**

**This listing represents payments from the High School Imprest Fund for the month of March 2017. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on April 18, 2017.**

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**Gordon H. Cole - Director of Business**

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**Date**

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 00000C	032717	Turney, Scott	03/27/2017	1314718	FOOTBALL; WHEATON ACADEMY; ANNOUNCER; 8/27/16	-40.00
10E100 1500 1504 00 00000C	032717	Turney, Scott	03/27/2017	1314841	JV FB; ELGIN & GLENBARD EAST; 10/3/16 AND 10/15/16; SCOREBOARD	-80.00
10E930 1220 4050 00 93000C	031017	Dragosh, Anne	03/10/2017	1314879	SUPPLIES FOR SOCIAL SKILLS & DAILY LIVING SKILLS PROJECT; REPLACEMENT FOR CHECK #1625287	-36.38
10E100 1500 3191 00 00000C	033117	Huster, Tom	03/31/2017	1315136	BOYS BASKETBALL; GE; 1/13/17	-63.00
10E100 1500 1504 00 00000C	030117	Tiberi, Dean	03/01/2017	1315256	BOYS BASKETBALL; ST FRANCIS; 2/14/17; BG ANNOUNCER	-40.00
10E054 2210 3320 00 00000C	030917	Embassy Suites by Hilton Mine	03/09/2017	1315276	AVTD TRAINING LODGING EXPENSES; 2/28/17-3/3/17; 1 STAFF	-528.76
10E100 1500 6410 00 00000C	030117	King, David	03/01/2017	1315295	BOYS BASKETBALL; REGIONAL; 2/27/17-3/1/17	-288.00
10L000 4050 0000 00 00000C	IP0301	Camerano, Christopher	03/02/2017	1315296	SIX FLAGS GREAT AMERICA FIELD TRIP; EXCESS FUNDS COLLECTED FROM STUDENTS; TO BE REFUNDED/RETURNED TO STUDENTS	326.66
10E100 1500 1504 00 00000C	IP0301	Cheehy, Tom	03/02/2017	1315297	BOYS BASKETBALL; SOUTH ELGIN; BG BOARD; 2/28/17	40.00
10E100 1500 3191 00 00000C	IP0301	Effinger/Official, Jim	03/02/2017	1315298	GIRLS TRACK; WA/LARKIN; 2/28/27	90.00
10E100 1500 6410 00 00000C	IP0301	Kling, David	03/02/2017	1315299	BOYS BASKETBALL; REGIONAL; 2/27/17-3/1/17 (3 GAMES)	216.00
10R000 1811 0000 00 00000C	IP0301	Kita, Aneta	03/02/2017	1315300	CHROMEBOOK REFUND; ID #40278	220.00
10R000 1720 0000 00 03000C	IP0301	Perez, Maricruz	03/02/2017	1315301	BTW REFUND; ID #39465	172.40
10E904 3000 4050 00 90400C	IP0301	Rivera, Maribel	03/02/2017	1315302	Reimbursement for supplies for Bilingual Parent Advisory Committee Meeting	128.95
10E100 1500 3191 00 00000C	IP0301	Rocha, Jesse	03/02/2017	1315303	GIRLS TRACK; WA/LARKIN; 2/28/17	90.00
10E100 1500 1504 00 00000C	IP0301	Stone, Brian	03/02/2017	1315304	BOYS BASKETBALL; SOUTH ELGIN; FOUL BOARD; 2/22/17	40.00
10E100 1500 6410 00 00000C	IP0301	Stone, Brian	03/02/2017	1315304	BOYS BASKETBALL REGIONAL; WC vs GW; 2/27/17; FOUL BOARD	40.00
10E100 1500 6410 00 00000C	IP0301	Stone, Brian	03/02/2017	1315304	BOYS BASKETBALL REGIONAL; WWS	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP0301	Tiberi, Dean	03/02/2017	1315305	VS GW; 2/28/17; FOUL BOARD	40.00
10E100 1500 6410 00 000000	IP0301	Tiberi, Dean	03/02/2017	1315305	BOYS BASKETBALL; SOUTH ELGIN; 2/22/17; BG ANNOUNCER	40.00
10E100 1500 6410 00 000000	IP0301	Tiberi, Dean	03/02/2017	1315305	BOYS BASKETBALL; REGIONAL; WC	40.00
10E100 1500 6410 00 000000	IP0301	Tiberi, Dean	03/02/2017	1315305	VS GW; BG ANNOUNCER; 2/27/17	40.00
10E100 1500 1504 00 000000	IP0301	Tiberi, Dean	03/02/2017	1315305	BOYS BASKETBALL REGIONAL; WWS VS GW; 2/28/17; BG ANNOUNCER	40.00
10E930 2210 1148 00 930000	IP0301	Wheaton North High School	03/02/2017	1315306	BOYS BASKETBALL; ST FRANCIS; 2/14/17; BG ANNOUNCER; REPLACEMENT FOR CK #1315256	315.00
					Professional Development attendance for the March Institute Day at the Celebrating Language Arts Conference for the following special education staff: C. Theilberg, H. Cortez, K. Wenber, M. Correa, M. Fernandez, P. Dobry, R. Engelbreisen, Z. Hill, A. Kortas	
10E100 1500 6430 00 000000	IP0306	BATAVIA HIGH SCHOOL	03/06/2017	1315307	Boys and Girls indoor track meet 2017	200.00
40E000 2550 3302 00 000000	IP0306	Bono, Tracy	03/06/2017	1315308	Mileage Reimbursement for	231.12
10E100 1500 6410 00 000000	IP0306	Chambers, Ivan	03/06/2017	1315309	February mileage 2017 BOYS BASKETBALL; REGIONAL CHAMPIONSHIPS; 3/3/17	72.00
10E100 1500 6430 00 000000	IP0306	Fenton High School	03/06/2017	1315310	B track invite 2017	240.00
10E100 1500 6430 00 000000	IP0306	Glenbard North High School	03/06/2017	1315311	Boys Var track invite 2017	250.00
10E100 1500 6430 00 000000	IP0306	Proviso West High School	03/06/2017	1315312	G and B Valentine indoor track meet	200.00
20E000 2540 3401 00 000000	IP0310	At&t	03/10/2017	1315313	2/28/17-3/27/17 DUCOMM SVCS	369.91
10E930 1220 4050 00 930000	IP0310	Dragosh, Anne	03/10/2017	1315314	SUPPLIES FOR SOCIAL SKILLS & DAILY LIVING SKILLS PROJECT; REPLACEMENT FOR CHECK #1625287 AND 1314879	36.38



ACCOUNT NUMBER	BATCH NUMBER	ENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0310	Effinger/official, Jim	03/10/2017	1315315	BOYS TRACK; LARKIN, WESTMONT, ELMWOOD PARK; 3/7/17	90.00
10E950 2210 3190 00 950000	IP0310	IACAC	03/10/2017	1315316	SHARING THE DREAM CONFERENCE REGISTRATION FOR VERONICA JIMENEZ; 5/17/17	25.00
10E950 2210 3190 00 950000	IP0310	IACAC	03/10/2017	1315316	SHARING THE DREAM CONFERENCE REGISTRATION FOR DEB GERMAN; 5/17/17	25.00
10E950 2210 3190 00 950000	IP0310	IACAC	03/10/2017	1315316	SHARING THE DREAM CONFERENCE REGISTRATION FOR ANNIE GOMEZ; 5/17/17	25.00
10R000 1811 0000 00 000000	IP0310	Katarzynski, Ron	03/10/2017	1315317	REGISTRATION REFUND; ID #41606	77.00
10E100 1500 6430 00 000000	IP0314	BATAVIA HIGH SCHOOL	03/14/2017	1315318	G and B track Var invites 3/9 and 3/10 2017	260.00
20R000 1910 0000 00 010000	IP0314	ESPINAL, MARIA	03/14/2017	1315319	WC LIONS CLUB PANCAKE BREAKFAST; 3/5/17	111.00
10L000 4050 0000 00 000000	IP0314	Gill, Sarah	03/14/2017	1315320	CASH FOR TIPS; SPAIN EXCHANGE PROGRAM	325.00
10E070 2410 4000 00 000000	IP0314	MCHS DIST156	03/14/2017	1315321	NIRA CONFERENCE REGISTRATION; D CHRISTENSEN	15.00
20E000 2540 4660 00 000000	IP0321	Comed	03/21/2017	1315322	2/15/17-3/16/17 ELECTRIC; DISTRICT OFFICE	388.76
20E000 2540 4660 00 000000	IP0321	Comed	03/21/2017	1315322	2/15/17-3/16/17 ELECTRIC; KERR-MCGEE	18.38
10E100 1500 3191 00 000000	IP0321	Goodlove, Jeffery	03/21/2017	1315323	GIRLS SOCCER; GLENBARD NORTH; 3/17/17	57.00
10E022 1220 3193 00 000000	IP0321	Majchrowski, Laurie	03/21/2017	1315324	BUS DRIVER REFRESHER CLASS	10.00
10E100 1500 6410 00 000000	IP0321	Stone, Brian	03/21/2017	1315325	BOYS BASKETBALL TOURNAMENT; FOUL BOARD; 3/3/17	40.00
10E100 1500 6410 00 000000	IP0321	Stone, Brian	03/21/2017	1315325	BOYS BASKETBALL TOURNAMENT; FOUL BOARD; 3/1/17	40.00
10E100 1500 6410 00 000000	IP0321	Tiberi, Dean	03/21/2017	1315326	BOYS BASKETBALL TOURNAMENT; ANNOUNCER; 3/1/17	40.00
20E000 2540 3401 00 000000	IP0321	VERIZON WIRELESS	03/21/2017	1315327	3/8/17-4/7/17 CELL PHONE; SUPT	100.49
10E022 1220 3193 00 000000	IP0321	Zegar, Tammie	03/21/2017	1315328	BUS DRIVER REFRESHER CLASS	10.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0324 Arroyo, Humberto	03/24/2017	1315329 SOFTBALL; METRA VALLEY; 3/21/17	59.00
10E100 1500 3191 00 000000	IP0324 Blasius, Jim	03/24/2017	1315330 SOFTBALL; AT; 3/20/17	62.00
10E100 1500 6430 00 000000	IP0324 Dekalb High School	03/24/2017	1315331 Var bad trn 3/18/17	75.00
10E950 3000 4050 00 950000	IP0324 Escobedo, Maria	03/24/2017	1315332 Reimbursement BPAC Meeting - Refreshments - March 16, 2017	86.16
10E100 1500 6430 00 000000	IP0324 Glenbard North High School	03/24/2017	1315333 Frosh Badminton invite 4/8/17	75.00
10E100 1500 6430 00 000000	IP0324 Glenbard North High School	03/24/2017	1315333 JV Bad trn 3/18/17	75.00
10E100 1500 3191 00 000000	IP0324 Guadara, Tom	03/24/2017	1315334 GIRLS SOCCER; GENEVA; 3/22/17	57.00
10E950 1800 4900 00 950000	IP0324 Lange, Veronica	03/24/2017	1315335 Classroom supplies	46.20
10E100 1500 3191 00 000000	IP0324 Maysfield, Jen	03/24/2017	1315336 GIRLS SOCCER; GENEVA; 3/21/17	93.00
10E100 1500 3191 00 000000	IP0324 Murray, Donald	03/24/2017	1315337 SOFTBALL; AT; 3/20/17	59.00
10E100 1500 3191 00 000000	IP0324 Sobeski, Scott	03/24/2017	1315338 SOFTBALL; AT; 3/20/17	62.00
10E100 1500 6430 00 000000	IP0324 Thornton Fractional South High	03/24/2017	1315339 Var bad trn 3/25/17	100.00
10E100 1500 3191 00 000000	IP0324 Varberg, Nick	03/24/2017	1315340 BASEBALL; ST EDS; 3/20/17	59.00
10E100 1500 3191 00 000000	IP0324 Wegner, Curt	03/24/2017	1315341 GIRLS SOCCER; GENEVA; 3/21/17	93.00
10E100 1500 3191 00 000000	IP0324 Wegner, Jennifer	03/24/2017	1315342 GIRLS SOCCER; GENEVA; 3/21/17	62.00
10E100 1500 6430 00 000000	IP0327 BATAVIA HIGH SCHOOL	03/27/2017	1315343 Girls track Var relays 3/23/17	200.00
10E006 1130 3190 00 000000	IP0327 Metra Group Travel 14th Floor	03/27/2017	1315344 METRA ROUND TRIP TRANSPORTATION; 4/5/17 FIELD TRIP TO ART INSTITUTE; 101 STUDENTS AND 11 ADULTS	112.75
40E000 2550 3330 00 000000	IP0327 Metra Group Travel 14th Floor	03/27/2017	1315344 METRA ROUND TRIP TRANSPORTATION; 4/5/17 FIELD TRIP TO ART INSTITUTE; 101 STUDENTS AND 11 ADULTS	505.00
10E100 1500 1504 00 000000	IP0327 Turney, Scott	03/27/2017	1315345 FOOTBALL; WHEATON ACADEMY; ANNOUNCER; 8/27/16;	40.00
10E100 1500 1504 00 000000	IP0327 Turney, Scott	03/27/2017	1315345 JV FB; ELGIN & GLENBARD EAST; REPLACEMENT FOR CK #1314718 10/3/16 AND 10/15/16 SCOREBOARD; REPLACEMENT FOR CK #1314641	80.00
20E000 2540 3401 00 000000	IP0329 At&t	03/29/2017	1315346 3/16/17-4/15/17 FIRE PANEL	180.01
20E000 2540 3401 00 000000	IP0329 At&t	03/29/2017	1315346 3/16/17-4/15/17 PHONE SVC	692.50
20E000 2540 3401 00 000000	IP0329 At&t Long Distance	03/29/2017	1315347 FEBRUARY 2017 LONG DISTANCE	84.68
10E100 1500 3191 00 000000	IP0329 Brogan, Jeff	03/29/2017	1315348 BASEBALL; STREAMWOOD; 3/23/17	62.00
10E100 1500 3191 00 000000	IP0329 Dominguez, Juan	03/29/2017	1315349 GIRLS SOCCER; ELGIN; 3/25/17	93.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
				NUMBER	DESCRIPTION	
10E100 1500 3191 00 000000	IP0329	Dulaney, Gary	03/29/2017	1315350	GIRLS SOCCER; ELGIN; 3/25/17	62.00
10E100 1500 3191 00 000000	IP0329	Guidara, Tom	03/29/2017	1315351	GIRLS SOCCER; ELGIN; 3/27/17	57.00
10E100 1500 3191 00 000000	IP0329	Hayes, Ed	03/29/2017	1315352	BASEBALL; STREAMWOOD; 3/23/17	62.00
10E100 1500 3191 00 000000	IP0329	Hufnagle, Sam	03/29/2017	1315353	BASEBALL; STREAMWOOD; 3/23/17	59.00
10E100 1500 3191 00 000000	IP0329	Lendo, Makayl	03/29/2017	1315354	GIRLS SOCCER; EA; 3/23/17	57.00
10E100 1500 3191 00 000000	IP0329	Sipes/official, Timothy	03/29/2017	1315355	BASEBALL; PLAINFIELD CENTRAL; 3/24/17	59.00
10E100 1500 3191 00 000000	IP0329	Sok, Andrew	03/29/2017	1315356	GIRLS SOCCER; ELGIN; 3/25/17	93.00
10E073 2633 6450 00 000000	IP0330	NSPRA	03/30/2017	1315357	Membership renewal	275.00
10E100 1500 3191 00 000000	IP0331	Huster, Tom	03/31/2017	1315358	BOYS BASKETBALL; GE; -/13/17; REPLACEMENT FOR LOST CK #1315136	63.00
Totals for checks						8,000.21

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	ED FUND	651.66	469.40	4,197.30	5,318.36
20	OPER & MAINT	0.00	111.00	1,834.73	1,945.73
40	TRANSPORT	0.00	0.00	736.12	736.12
***	Fund Summary Totals ***	651.66	580.40	6,768.15	8,000.21

\*\*\*\*\* End of report \*\*\*\*\*

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois**

**TREASURER'S REPORT  
FOR MONTH ENDING MARCH 2017**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 2/28/2017	<b>RECEIPTS</b> March 2017	<b>DISBURSEMENTS</b> March 2017	<b>CASH BALANCE</b> Thru 3/31/2017	<b>INVESTMENTS AT COST</b> Thru 3/31/2017
<b>EDUCATIONAL</b>	\$ (1,443,911.28)	\$ 2,215,516.56	\$ 1,900,786.94	\$ (1,129,181.66)	\$ 6,772,019.18
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 55,517.93	\$ 14,387.88	\$ 196,637.95	\$ (126,732.14)	\$ 1,960,048.71
<b>DEBT SERVICES</b>	\$ 700,122.22	\$ -	\$ -	\$ 700,122.22	\$ 1,027,604.04
<b>TRANSPORTATION</b>	\$ 240,813.60	\$ 7,340.76	\$ 136,120.24	\$ 112,034.12	\$ 331,622.31
<b>I.M.R.F.</b>	\$ 38,088.75	\$ 7,390.30	\$ 34,133.14	\$ 11,345.91	\$ 77,262.99
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 62,047.27	\$ 8,868.36	\$ 39,464.61	\$ 31,451.02	\$ 20,971.29
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (936,603.89)	\$ 29,660.75	\$ 10,850.00	\$ (917,793.14)	\$ 1,178.09
<b>WORKING CASH</b>	\$ 1,173,415.65	\$ -	\$ -	\$ 1,173,415.65	\$ 899,045.31
<b>TORT</b>	\$ 186,648.87	\$ 4,618.94	\$ -	\$ 191,267.81	\$ 28,401.30
<b>TOTAL</b>	<b>\$ 76,139.12</b>	<b>\$ 2,287,783.55</b>	<b>\$ 2,317,992.88</b>	<b>\$ 45,929.79</b>	<b>\$11,118,153.22</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 3/31/17 (included in revenue and investment totals)	\$ 272,365.54	8,078.24	411.91		\$ 280,031.87
PLUS INVESTMENTS .....				\$11,118,153.22	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MARCH 31, 2017</b>				<b>\$ 11,164,083.01</b>	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING MARCH 31, 2017**

Percent of Fiscal Year Complete: 75.00

\* FY16 - Audit Entry Revise Cash Balances - FY16 Lease

	IMPREST, PETTY CASH & SCHLSHP	*CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL *	16,688	(1,129,182)	6,772,019			5,659,525
OPERATIONS & MAINTENANCE		(126,732)	1,960,049			1,833,317
DEBT SERVICES *		700,122	1,027,604			1,727,726
TRANSPORTATION		112,034	331,622			443,656
MUNICIPAL RETIREMENT		11,346	77,263			88,609
SOCIAL SECURITY/MEDICARE		31,451	20,971			52,422
CI - HIGHLAKE		(917,793)	1,178	4,599		(912,015)
WORKING CASH		1,173,416	899,045			2,072,461
TORT		191,268	28,401			219,670
<b>TOTAL</b>	<b>16,688</b>	<b>45,930</b>	<b>11,118,153</b>	<b>4,599</b>	<b>-</b>	<b>11,185,370</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		(8,551)	195,904		5,472,171	5,659,525
OPERATIONS & MAINTENANCE		(16,542)	97,517		1,752,341	1,833,317
DEBT SERVICES			66,750		1,660,976	1,727,726
TRANSPORTATION			221,988		221,669	443,656
MUNICIPAL RETIREMENT					88,610	88,609
SOCIAL SECURITY/MEDICARE		(254)			52,677	52,422
CI - HIGHLAKE					(912,015)	(912,015)
WORKING CASH					2,072,461	2,072,461
TORT					219,670	219,670
<b>TOTAL</b>	<b>-</b>	<b>(25,347)</b>	<b>582,159</b>	<b>-</b>	<b>10,628,563</b>	<b>11,185,370</b>

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	23,429,766	314,327	12,728,026		10,701,740	54.32%
OPERATIONS & MAINTENANCE	3,123,466	9,756	1,616,094		1,507,372	51.74%
DEBT SERVICES	2,783,424	0	1,391,137		1,392,287	49.98%
TRANSPORTATION	1,418,981	3,285	577,830		841,150	40.72%
MUNICIPAL RETIREMENT	482,479	7,390	251,598		230,880	52.15%
SOCIAL SECURITY/MEDICARE	458,200	8,868	248,557		209,643	54.25%
CI - HIGHLAKE	878,000	29,661	209,786		668,214	23.89%
WORKING CASH	2,500	389	3,013		(513)	120.52%
TORT	255,183	4,619	132,610		122,574	51.97%
<b>TOTAL</b>	<b>32,831,999</b>	<b>378,296</b>	<b>17,158,652</b>	<b>-</b>	<b>15,673,347</b>	<b>52.26%</b>

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	23,431,695	1,897,661	17,552,616	195,904	5,683,175	74.91%
OPERATIONS & MAINTENANCE	3,723,866	193,309	2,097,345	97,517	1,529,005	56.32%
DEBT SERVICES	2,737,500	-	2,676,125	66,750	(5,375)	97.76%
TRANSPORTATION	1,418,000	132,013	807,565	221,988	388,447	56.95%
MUNICIPAL RETIREMENT	478,677	34,133	363,364		115,313	75.91%
SOCIAL SECURITY/MEDICARE	457,965	39,465	356,587		101,378	77.86%
CI - HIGHLAKE	4,930,000	10,850	5,176,830		(246,830)	105.01%
WORKING CASH	2,500		-		2,500	0.00%
TORT	267,975	-	229,720		38,255	85.72%
<b>TOTAL</b>	<b>37,448,178</b>	<b>2,307,431</b>	<b>29,260,150</b>	<b>582,159</b>	<b>7,605,869</b>	<b>78.14%</b>

\* FY16 - Audit Entry Revise Fund Balances - FY16 Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	*CURRENT EQUITY
<b>FUND BALANCE</b>						
EDUCATIONAL *	10,492,665	12,728,026	17,552,616	195,904		5,472,171
OPERATIONS & MAINTENANCE	2,331,109	1,616,094	2,097,345	97,517		1,752,341
DEBT SERVICES *	3,012,715	1,391,137	2,676,125	66,750		1,660,976
TRANSPORTATION	673,391	577,830	807,565	221,988		221,669
MUNICIPAL RETIREMENT	200,375	251,598	363,364			88,610
SOCIAL SECURITY/MEDICARE	160,706	248,557	356,587			52,677
CI - HIGHLAKE	4,055,028	209,786	5,176,830			(912,015)
WORKING CASH	2,069,448	3,013	-			2,072,461
TORT	316,781	132,610	229,720			219,670
<b>TOTAL</b>	<b>23,312,216</b>	<b>17,158,652</b>	<b>29,260,150</b>	<b>582,159</b>		<b>10,628,563</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
MARCH 31, 2017

PERCENT OF FISCAL YEAR COMPLETED: 75.00

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

FY16 Fund Balance Audit Adjustment

**MARCH 31, 2017**  
**FUND**

**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
<b>\$ 10,804,820</b>	<b>\$ 2,331,109</b>	<b>\$ 2,700,560</b>	<b>\$ 673,391</b>	<b>\$ 200,375</b>	<b>\$ 160,706</b>	<b>\$ 4,055,028</b>	<b>\$ 2,069,448</b>	<b>\$ 316,781</b>	<b>\$ 23,312,216</b>

**REVENUE BUDGET**

<b>\$ 23,429,766</b>	<b>\$ 3,123,466</b>	<b>\$ 2,783,424</b>	<b>\$ 1,418,981</b>	<b>\$ 482,479</b>	<b>\$ 458,200</b>	<b>\$ 878,000</b>	<b>\$ 2,500</b>	<b>\$ 255,183</b>	<b>\$ 32,831,999</b>
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**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY16
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY16 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L EDUCATION
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 316,178	\$ 30,254	\$ 282	\$ 21,043	\$ 47,945	\$ 57,523	\$ 179,639	\$ 29,961	682,825
35,042								35,042
25,433	9,665	622	1,033	51	66	3,386	3,013	43,387
743,595								743,595
	26,558							26,558
						26,761		26,761
1,385,333								1,385,333
482,967			133,892					616,859
-								-
784,859								784,859
8,804,486	1,549,617	1,390,233	420,812	203,603	190,969		102,530	12,662,250
114,193								114,193
								-
								-
								-
35,942			1,050					36,992

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

<b>\$ 12,728,026</b>	<b>\$ 1,616,094</b>	<b>\$ 1,391,137</b>	<b>\$ 577,830</b>	<b>\$ 251,598</b>	<b>\$ 248,557</b>	<b>\$ 209,786</b>	<b>\$ 3,013</b>	<b>\$ 132,610</b>	<b>\$ 17,158,652</b>
<b>54.32%</b>	<b>51.74%</b>	<b>49.98%</b>	<b>40.72%</b>	<b>52.15%</b>	<b>54.25%</b>	<b>23.89%</b>	<b>120.52%</b>	<b>51.97%</b>	<b>52.26%</b>

**EXPENDITURE BUDGET**

<b>\$ 23,431,695</b>	<b>\$ 3,723,866</b>	<b>\$ 2,737,500</b>	<b>\$ 1,418,000</b>	<b>\$ 478,677</b>	<b>\$ 457,965</b>	<b>\$ 4,930,000</b>	<b>\$ 2,500</b>	<b>\$ 267,975</b>	<b>\$ 37,448,178</b>
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**DISBURSEMENTS**

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFER OF INTEREST
- 28 TUITION & SPEC ED COST/(TUITION RFND)
- 29 RETIREMENT BENEFITS/OTHER

\$ 11,357,316	\$ 788,527								12,145,843.09
2,802,261	162,119								2,964,380
				363,364					363,364
					189,503				189,503
					167,084				167,084
1,638,047	281,621		318,521						2,238,189
									-
			408,012						408,012
			42,127						42,127
			38,904						38,904
							2,730		2,730
								6,650	6,650
								83,393	83,393
								135,625	135,625
								1,322	1,322
	487,191								487,191
339,573	155,192								494,765
									-
214,193	116,404								330,597
	106,290					5,176,831			5,283,120
									-
									-
82,099		121,125							203,224
		2,555,000							2,555,000
									-
1,112,828									1,112,828
6,300									6,300

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)

\*FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund

<b>\$ 17,552,616</b>	<b>\$ 2,097,345</b>	<b>\$ 2,676,125</b>	<b>\$ 807,565</b>	<b>\$ 363,364</b>	<b>\$ 356,587</b>	<b>\$ 5,176,830</b>	<b>\$ -</b>	<b>\$ 229,720</b>	<b>\$ 29,260,150</b>
<b>\$ 195,904</b>	<b>\$ 97,517</b>	<b>\$ 66,750</b>	<b>\$ 221,988</b>						<b>\$ 582,159</b>
<b>74.91%</b>	<b>58.94%</b>	<b>100.20%</b>	<b>72.61%</b>	<b>75.91%</b>	<b>77.86%</b>	<b>105.01%</b>	<b>0.00%</b>	<b>85.72%</b>	<b>79.69%</b>
(312,155)		312,155							

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (5,136,745)</b>	<b>\$ (481,251)</b>	<b>\$(1,284,988)</b>	<b>\$ (229,734)</b>	<b>\$(111,765)</b>	<b>(108,029)</b>	<b>\$(4,967,043)</b>	<b>\$ 3,013</b>	<b>\$ (97,110)</b>	<b>\$(12,101,498)</b>
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**ENDING FUND BALANCE \***

FUND

<b>\$ 5,472,171</b>	<b>\$ 1,752,341</b>	<b>\$ 1,660,976</b>	<b>\$ 221,669</b>	<b>\$ 88,610</b>	<b>\$ 52,677</b>	<b>\$ (912,015)</b>	<b>\$ 2,072,461</b>	<b>\$ 219,670</b>	<b>\$ 10,628,563</b>
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL
GENERAL H.S.	10	1	TTL	131,621	163,899	423,812	147,432	-61.33%	314,270	-113.16%	90,758
HMBD TUTORS	10	2	TTL	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	22,079
ART	10	3	TTL	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	189,869
SCIENCE	10	4	TTL	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%	1,238,641	1.81%	956,364
DRIVER'S ED	10	5	TTL	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	110,223
ENGLISH	10	6	TTL	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%	1,551,737	1.11%	1,170,159
FOREIGN LANG	10	7	TTL	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	467,813
HEALTH ED	10	8	TTL	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,688
MATHEMATICS	10	9	TTL	1,291,765	1,516,614	1,501,268	1,492,933	1.02%	1,550,346	-3.85%	1,157,628
MUSIC	10	10	TTL	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	178,033
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	25,000	100.00%	18,762
PHYSICAL DEV	10	11	TTL	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%	1,211,286	0.08%	917,944
SOC STUDIES	10	13	TTL	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%	1,462,375	-3.13%	1,101,553
TECHNOLOGY	10	14	TTL	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	646,215
DEV LEARNING	10	22	TTL	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%	3,983,053	1.01%	3,190,018
ADULT ED - LOCAL	10	28	TTL	10,176	7,618	10,750	-	-29.14%	10,000	0.00%	-
SUMR ADLT ED	10	29	TTL	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	4,110
BUSINESS ED	10	30	TTL	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	362,008
FACS	10	32	TTL	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	197,404
IND ARTS-TECH ED	10	34	TTL	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	97,895
B T I	10	35	TTL	485	345	400	153	-13.67%	150	1.93%	-
PHOTOGRAPHY	10	36	TTL	13,806	14,926	-	-	-	-	-	-
SUMMER SCH/R	10	40	TTL	110,764	63,990	56,605	106,534	13.05%	87,610	17.76%	28,948
SUMMER SPORTS CA	10	41	TTL	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	37,584
BILINGUAL	10	45	TTL	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	372,980
SOCIAL WORKE	10	50	TTL	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	151,705
GUIDANCE DEP	10	51	TTL	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	507,719
SCHOOL NURSE	10	52	TTL	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	132,278
PSYC SERVICE	10	53	TTL	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	114,116
AVID PROGRAM	10	54	TTL	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	141,899
SPEECH PATH/AUDIO	10	55	TTL	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	48,195
LEARNING RES	10	61	TTL	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	192,165
STAFF & CURR DEV	10	62	TTL	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	150,360
UTTERBACK DONATIO	10	64	TTL	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	2,735
ASST PRINCIPAL	10	69	TTL	1,043,872	1,063,106	1,035,924	1,083,594	2.62%	1,184,354	-9.30%	797,900
PRINCIPAL	10	70	TTL	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	552,412
SUPT OFFICE	10	71	TTL	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	246,629
DIR OF PRSNL	10	72	TTL	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	168,910
COMM RELATIONS	10	73	TTL	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	44,602
ED FOUNDATIO	10	74	TTL	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	972
BOARD OF ED	10	75	TTL	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	124,676
DIR OF BUSIN	10	80	TTL	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	109,812
CAFETERIA	10	82	TTL	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	7,936
EMP BENEFITS	10	83	TTL	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	27,407
FISCAL SVCS	10	85	TTL	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	223,057
MIS	10	90	TTL	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	215,567
PMT OTH DIST	10	97	TTL	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	420,569



**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL
ATH/INTERSCH	10	100	TTL	788,360	867,834	836,584	839,814	3.74%	827,667	1.45%	631,039
AQUATICS	10	102	TTL	-	-	-	-	-	-	0.00%	-
INTERSCHOLAS	10	104	TTL	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	172,770
ADULT ED - STATE	10	902	TTL	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	92,565
CTEIG	10	903	TTL	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	44,630
BILING TBE	10	904	TTL	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	71,236
A E & L	10	905	TTL	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	29,996
C PERKINS	10	906	TTL	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	32,430
TITLE 1-LOW	10	908	TTL	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	280,313
ISLG GRANT	10	925	TTL	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	1,177
MEDICAID DIRECT DV	10	929	TTL	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	50,310
IDEA 94-142 FLOW-TH	10	930	TTL	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	371,574
ADM OUTREACH	10	931	TTL	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	13,201
TEACHER QUALITY	10	932	TTL	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	21,225
FED ADULT ED	10	944	TTL	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	30,170
LEARN SERVE	10	945	TTL	42	-	-	-	-	-	-	-
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	-
LIPLEPS	10	950	TTL	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	4,785
BILINGUAL - IEP	10	951	TTL	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	3,539
O&M FUND	20	0	TTL	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%	3,723,866	-32.75%	2,097,345
DEBT SVC FND	30	0	TTL	2,791,580	3,050,202	3,048,905	3,050,130	0.04%	2,737,500	10.25%	2,676,125
TRANSPORTATION	40	0	TTL	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%	1,338,000	-5.20%	766,123
SCIENCE	40	4	TTL	57	(1,372)	-	(9)	-	-	100.00%	(220)
ENGLISH	40	6	TTL	-	-	-	-	-	-	0.00%	(505)
FOREIGN EXCH	40	7	TTL	311	686	-	135	-	-	100.00%	(231)
MUSIC	40	10	TTL	117	-	-	308	-	-	0.00%	-
PHYSICAL DEV	40	11	TTL	30	-	-	-	-	-	0.00%	-
SOCIAL STUDIES	40	13	TTL	395	227	205	(1)	-	-	100.00%	(307)
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	0.00%	-
BUSINESS ED	40	30	TTL	-	-	-	(105)	-	-	0.00%	-
FACS	40	32	TTL	-	-	-	181	-	-	0.00%	-
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	0.00%	-
ATH/INTERSCH	40	100	TTL	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	37,145
PEP BUS	40	104	TTL	5,410	5,903	10,000	2,555	0.00%	-	100.00%	5,560
IMRF	50	0	TTL	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	363,364
SOC SEC & MEDCARE	51	0	TTL	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	356,587
CAPITAL PROJECTS	65	0	TTL	723,098	3,345,450	3,705,500	2,966,525	-9.72%	4,930,000	-66.19%	5,176,830
W/C	70	0	TTL	-	-	-	2,322	-	2,500	-	-
TORT FUND	80	0	TTL	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,720
		<b>TOTALS</b>		<b>\$ 30,832,477</b>	<b>\$ 34,185,663</b>	<b>\$ 36,084,629</b>	<b>\$ 34,233,265</b>	<b>-9.06%</b>	<b>\$ 37,448,178</b>	<b>3.28%</b>	<b>\$ 29,260,149</b>

**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2017

YTD %
28.88%
47.79%
72.75%
77.21%
75.14%
75.41%
75.01%
64.29%
74.67%
80.92%
75.05%
75.78%
75.33%
77.33%
80.09%
0.00%
82.00%
78.96%
77.32%
83.08%
0.00%
0.00%
33.04%
83.52%
74.19%
76.58%
74.96%
76.74%
64.15%
68.03%
-3.04%
75.04%
59.67%
78.19%
67.37%
73.83%
75.44%
64.13%
78.20%
0.00%
72.64%
4.86%
13.12%
59.32%
70.77%
68.67%
92.53%

**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

March 31, 2017

YTD %
76.24%
0.00%
67.93%
100.11%
96.55%
51.92%
99.27%
79.83%
81.15%
99.96%
87.31%
97.86%
356.79%
52.77%
41.59%
0.00%
0.00%
19.71%
63.07%
56.32%
97.76%
57.26%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
46.43%
100.00%
75.91%
77.86%
105.01%
0.00%
85.72%
<b>78.14%</b>

GRANT REVENUE & EXPENDITURE SUMMARY  
MARCH 2017

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending March 31, 2017

Percentage of Fiscal Year:  
75.00%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 17 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 4,110		\$ (4,110)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ 14,908		\$ 10,092	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ 972	\$ 972		\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 44,630		\$ 0	3%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ 26,315	\$ 71,236		\$ (44,921)	81%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 92,565		\$ (104)	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 29,996		\$ 219	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177		\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 134,148	\$ 280,313	\$ 2,967	\$ (149,132)	61%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 246,186	\$ 371,574	\$ 2,648	\$ (128,036)	35%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 32,430		\$ (3,107)	28%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 34,000	\$ 30,170		\$ 3,830	53%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 50,310		\$ (29,821)	64%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ 4,362	\$ 13,201	\$ 152	\$ (8,991)	-18%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 2,980	\$ 3,539		\$ (559)	47%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 2,645	\$ 4,785	\$ 1,968	\$ (4,108)	89%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 9,662	\$ 21,225		\$ (11,563)	76%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 703,388</b>	<b>\$ 1,067,141</b>	<b>\$ 7,734</b>	<b>\$ (371,487)</b>	<b>46.3%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending March 31, 2017

MARCH 2017

**GRANT REVENUE**

Percent of Fiscal Year  
75.00%

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Compute	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 5,012	100%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ 972	\$ 1,528	61%	39%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ 26,315	\$ 110,892	81%	19%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ -	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ -	0%	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 134,148	\$ 211,261	61%	39%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 246,186	\$ 133,510	35%	65%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 11,299	28%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 34,000	\$ 38,539	53%	47%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 37,136	64%	36%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ 4,362	\$ (662)	-18%	118%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 2,980	\$ -	0%	53%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 2,645	\$ 21,629	89%	11%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 9,662	\$ 30,563	76%	24%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 703,388</b>	<b>\$ 606,111</b>	<b>46.3%</b>	<b>53.7%</b>

\* Amended Revenue activity may occur throughout FY16/17 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Compute	Local	132300	29	\$ 5,012	4,110		\$ 902	18%	82%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	14,908		\$ -	0%	60%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	972		\$ 1,528	61%	39%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	44,630		\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	71,236		\$ 65,971	48%	52%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	92,565		\$ (104)	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	29,996		\$ 219	1%	99%
State Library Grant	State	380000	925	\$ 1,177	1,177		\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	280,313	\$ 2,967	\$ 62,129	18%	82%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	371,574	\$ 2,648	\$ 5,474	1%	99%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	32,430		\$ -	0%	80%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	30,170		\$ 42,369	58%	42%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	50,310		\$ 7,315	13%	87%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	13,201	\$ 152	\$ (9,653)	-261%	361%
Bilingual IEP	Federal	490500	951	\$ 5,611	3,539		\$ 2,072	37%	63%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	4,785	\$ 1,968	\$ 17,521	72%	28%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	21,225		\$ 19,000	47%	53%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 1,067,141</b>	<b>\$ 7,734</b>	<b>\$ 216,341</b>	<b>17%</b>	<b>82%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
MARCH 31, 2017**

*This listing represents payments from the High School Cash Fund for March 31, 2017. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on April 18, 2017.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
None			
		Total	<u>\$ -</u>

\_\_\_\_\_  
Director of Business Services

April 12, 2017  
Date



LOC	LOC	March 2016-17 Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	March 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,191.06CR				3,191.06CR
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	14,532.80CR				14,532.80CR
554	OLA 'AS	889.24CR				889.24CR
555	COMPASS	49.95CR				49.95CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,037.91CR	1,800.00	1,609.38	190.62	1,847.29CR
562	PRESCHOOL	1,391.95CR	927.54	260.00	667.54	724.41CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	7,200.00CR				7,200.00CR
566	ROAR	1,407.67CR	40.93		40.93	1,366.74CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	1,039.58CR	294.01		294.01	745.57CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	924.00CR				924.00CR
582	STEP PROJECT	507.82CR				507.82CR
583	STEPPERS	2,805.07CR				2,805.07CR
584	GREEN CLUB	210.84CR				210.84CR
585	FRENCH CLUB	488.16CR			-200.79	688.95CR
586	LRC BOOK CLUB	293.17CR				293.17CR
587	LIFESMARTS	1,055.72CR				1,055.72CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	786.88CR				786.88CR
602	BASEBALL	4,830.77CR	1,570.98	8,620.00	-7,049.02	11,879.79CR
603	BOY'S BB	6,721.46CR				6,721.46CR
604	BOY'S CROSS CTY	135.55CR				135.55CR
605	BOY'S SOCCER	196.22CR		750.00	-750.00	946.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	931.26CR				931.26CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	3,145.79CR	3,965.73	1,746.00	2,219.73	926.06CR
610	GIRL'S BASKETBL	618.37CR		365.00	-365.00	983.37CR
611	GIRL'S CROSS CT	1,066.83CR				1,066.83CR
612	GIRL'S SOCCER	4,240.23CR				4,240.23CR



LOC	LOC	March 2016-17 Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	March 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,676.32CR				2,676.32CR
614	GIRL'S TRACK	793.44CR	2,142.95	2,074.00	68.95	724.49CR
615	BOYS GOLF	1,955.98CR				1,955.98CR
616	MUSIC	5,272.13CR		2,052.04	-2,052.04	7,324.17CR
617	SOFTBALL	3,507.29CR		644.00	-644.00	4,151.29CR
618	BOYS SWIM TEAM	1,781.42CR		276.80	-276.80	2,058.22CR
619	VOLLEYBALL	1,695.96CR				1,695.96CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,858.28CR	598.90		598.90	2,259.38CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	42.12CR				42.12CR
624	GIRLS GOLF	190.15CR				190.15CR
---	*STUDENT ACTIVI	187,683.93CR	32,722.57	41,170.67	-8,448.10	196,132.03CR
Grand Equity To		187,683.93CR	32,722.57	41,170.67	-8,448.10	196,132.03CR

Number of Accounts: 88

\*\*\*\*\* End of report \*\*\*\*\*

**Community High School District 94**

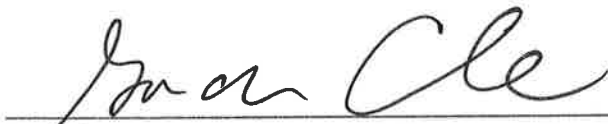
**Vendor List Update**

**March 31, 2017**

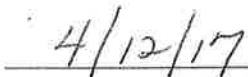
AP Pianoworks

East Aurora School District 131-Child Services Center

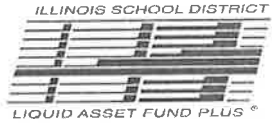
Sweetwater



Gordon Cole, Director of Business Services



Date



# ISDLAF+ Monthly Statement

Statement for the Account of:  
BOARD OF EDUCATION, C.H.S.D. #94

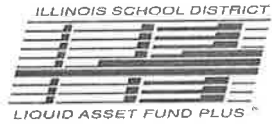
(10242-101) INVESTED FUNDS

Statement Period  
Mar 1, 2017 to Mar 31, 2017

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,072,127.02	\$356.50
Dividends	\$748.94	\$0.31
Credits	\$1,846,863.31	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,900,000.00)	\$0.00
Ending Balance	\$1,019,739.27	\$356.81
Average Monthly Rate	0.59%	0.65%
TOTAL LIQ AND MAX		\$1,020,096.08
TOTAL FIXED INCOME		\$8,684,140.94
ACCOUNT TOTAL		\$9,704,237.02

BOARD OF EDUCATION, C.H.S.D. #94  
DOUGLAS DOMERACKI  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142



# ISDLAF+ Monthly Statement

Statement for the Account of:  
BOARD OF EDUCATION, C.H.S.D. #94

(10242-202) SITE & CONSTRUCTION II

Statement Period  
Mar 1, 2017 to Mar 31, 2017

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Average Monthly Rate	0.59%	0.65%

TOTAL LIQ AND MAX	\$0.00
-------------------	--------

TOTAL FIXED INCOME	\$1,123.46
--------------------	------------

ACCOUNT TOTAL	\$1,123.46
---------------	------------

BOARD OF EDUCATION, C.H.S.D. #94  
DOUGLAS DOMERACKI  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142

# FNBC BANK AND TRUST

600 E Washington Street  
West Chicago, IL 60185

Last statement: February 28, 2017  
This statement: March 31, 2017  
Total days in statement period: 31

Page 1 of 2  
0560045336  
(0)

00004491-MD06920331xc01041671-1OZ01-000000 0

COMMUNITY HIGH SCHOOL DISTRICT 94  
ATTN: CHRIS OLSEN  
326 JOLIET ST  
WEST CHICAGO IL 60185-3142

Direct inquiries to:  
630 231-1800

FNBC Bank and Trust  
600 E Washington Street  
West Chicago, IL 60185



## FNBC Public Funds NOW

Account number	0560045336
Low balance	\$507,008.55
Average balance	\$777,976.29
Avg collected balance	\$777,976
Interest paid year to date	\$1,528.02

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$1,207,008.55
03-10	Cash Mgmt Trsfr Dr REF 0690749L FUNDS TRANSFER TO DEP XXXXX4754 FROM WT TO OPERATING FUND SUPPORT PR		-700,000.00	507,008.55
03-29	Cash Mgmt Trsfr Cr REF 0880919L FUNDS TRANSFER FRM DEP XXXXX4754 FROM PMA WT RECEIVED FOR EOM	700,000.00		1,207,008.55
03-31	Interest Credit	518.48		1,207,527.03
03-31	Ending totals	700,518.48	-700,000.00	\$1,207,527.03

### INTEREST INFORMATION

Annual percentage yield earned	0.79%
Interest-bearing days	31
Average balance for APY	\$777,976.29
Interest earned	\$518.48

00004491-001-002





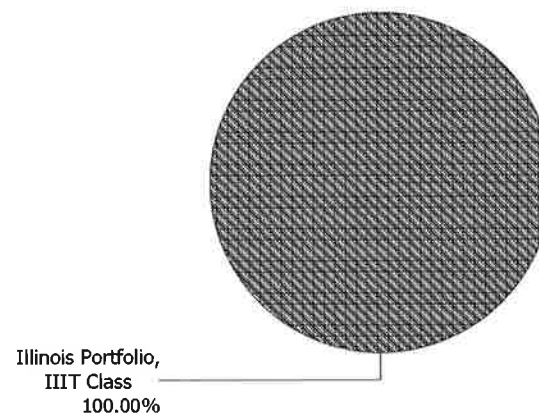
## Account Statement - Transaction Summary

For the Month Ending **March 31, 2017**

### BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

Illinois Portfolio, IIIT Class	
Opening Market Value	0.01
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$0.01</b>
Cash Dividends and Income	0.00

Asset Summary		
	March 31, 2017	February 28, 2017
<b>Illinois Portfolio, IIIT Class</b>	0.01	0.01
<b>Total</b>	<b>\$0.01</b>	<b>\$0.01</b>
Asset Allocation		



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**April 18, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Board Meeting Attachments**



*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of  
Human Resources*

**Gordon H. Cole**  
*Director of  
Business Services*

**District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185  
  
Phone: (630) 876-6200  
Fax: (630) 876-6217  
[www.d94.org](http://www.d94.org)

**CHS D94**  
Community High School District 94

## Community High School District 94

326 Joliet Street – West Chicago, IL 60185

### Good News of the District

April 18, 2017

### **Mike Sawicki – 1<sup>st</sup> Place – Personal Finance FBLA State Leadership Conference**

On March 24th and 25th, The West Chicago FBLA team of 17 students competed at the Illinois State Leadership Conference, in Springfield. There were several events within the competition. One of them is Personal Finance which is a 60 minute objective test that includes the following topics: credit and debt, earning a living (income, taxes), managing budgets and finance, saving and investing, banking and insurance, financial principles related to personal decision making, and buying goods and services. Mike Sawicki scored an 85/100 in Personal Finance which earned him 1st place out of 29 competitors from schools such as Warren Township, Stevenson, and Wauconda. Mike's first place finish qualified him to compete in the prestigious National FBLA Leadership Conference in Anaheim, California on June 29th. Congratulations, Mike!



PRINTED ON RECYCLED PAPER

*Community High School District 94 strives to promote and provide growth experiences in  
Learning, Leadership and Living.*





*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

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**CHS D94**  
Community High School District 94

## Community High School District 94

326 Joliet Street – West Chicago, IL 60185

### Good News of the District

April 18, 2017

#### Federica Interlici

Up to this year Fefi Interlici attended school at Liceo Scientifico in Torino Italy. Fefi has attended school at West Chicago this past year as an exchange student sponsored by the West Chicago Rotary Club. During this past year Fefi has been welcomed into two households who also have students attending our school. Fefi is a senior student currently enrolled in AP Chemistry, AP Physics, Economics, Criminal Justice, Mixed Chorus and PE. While in Italy Fefi researched American schools and programs and developed an interest in Cheerleading. Fefi contacted our Cheerleading coach prior to leaving Italy to inquire about joining the program. When Fefi arrived she connected with Beth Trimble and was immediately welcomed onto the team. Fefi participated in Cheerleading in both the fall and winter season. This Spring Fefi is participating in the Spring Musical, "The Adams Family." Fefi has been a welcome addition to our West Chicago family and has brought an awareness of different cultures and perspectives to our district. Fefi will be participating in our graduation ceremony and will be joined by her parents who are flying in from Italy to be there.





*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of  
Human Resources*

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**CHS D94**  
Community High School District 94

## **Jacob Kurian named March Student of the Month**

West Chicago Community High School has selected Jacob Kurian of Winfield as Student of the Month for March, 2017. A senior, Jacob was chosen for being an outstanding student who strives to be the best while also helping peers in need.

Jacob has been on high honor roll throughout his high school career. He is a member of National Honor Society and the Foreign Language Honor Society, and is an Illinois State Scholar and a National Hispanic Scholar. He is currently taking three AP classes; AP English Literature, AP Spanish Language, and AP Chemistry.

A four-year athlete, Jacob has competed at the varsity level in gymnastics beginning freshman year, and was a state qualifier. Jacob is a member of the Math Team, Future Business Leaders of America, and is a peer tutor in Algebra 1.

Outside of school, Jacob is a Guest Services volunteer at a local hospital.

When asked about a favorite high school memory, Jacob recalls being a "Pom Boy" at the Homecoming Assembly last September.

Jacob has this advice for future WCCHS students, "Find what you are passionate about and do it to the best of your ability."

After graduation, Jacob will attend Northwestern University to study chemical engineering.

Community High School District 94 congratulates Jacob on all of his accomplishments and wishes him the best of luck in future endeavors.

# COMMUNITY HIGH SCHOOL DISTRICT 94

## West Chicago, Illinois

### RESOLUTION

WHEREAS Dirk Gunderson has served Community High School District 94 as a member of the Board of Education since April, 2009; and

WHEREAS Dirk Gunderson has served as Alternate Representative to the School Association for Special Education in DuPage County; and

WHEREAS Dirk Gunderson has served on the Communications, Education and Facilities Committees; and

WHEREAS Dirk Gunderson has advocated for Community High School as a member of the Board; and

WHEREAS Dirk Gunderson has been generous with his time and talent in the implementation of a variety of District initiatives; and

WHEREAS Dirk Gunderson has served District 94 these eight years faithfully, energetically, consistently and resourcefully;

NOW, THEREFORE BE IT RESOLVED, that the District 94 Board of Education recognize Dirk Gunderson for his dedication and service to the Community and School as a member of the Board of Education these last eight years.

Signed this 18th day of April, 2017, at West Chicago, Illinois.

---

Gary R. Saake, President

---

Kevin Kotche, Board Member

---

Katherine M. Doremus, Vice President

---

Renee Yackey, Board Member

---

Ruben O. Campos, Secretary

---

Rich A. Nagel, Board Member

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

April 4, 2017

**MEMORANDUM**

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – MARCH 2017**

<b><u>MARCH</u></b>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2035.64	1939.47	1922.47	1995.69	2046.88
Average Daily Attendance:	1851.86	1833.87	1818.21	1896.44	1919.59
Percent Attendance:	90.97	94.55	94.58	95.03	93.78

Students Added	4
Students Dropped	2

**Percent Attendance for Previous Months:**

December, 2016	92.75
January, 2017	94.17
February, 2017	92.46

MC/hn

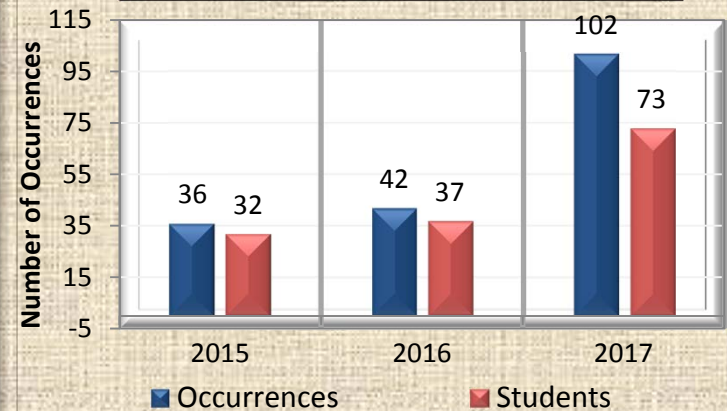
# Monthly Discipline Report – March 2017

## Monthly Discipline Report for March

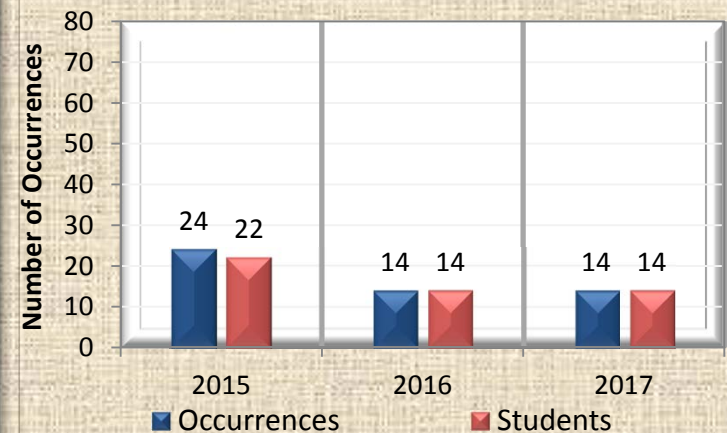
REASON FOR SUSPENSION	Monthly Discipline Numbers - March					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	1	1	9	1	1	8
DISOBEDIENCE/TARDY-ISS	13	21	25	12	18	15
DISOBEDIENCE/TRUANCY-ISS	12	19	33	12	17	24
ELECTRONIC DEVICE - ISS	4	0	0	2	0	0
SATURDAY SCHOOL-ISS	6	0	34	5	0	25
OTHER	0	1	1	0	1	1
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>36</b>	<b>42</b>	<b>102</b>	<b>32</b>	<b>37</b>	<b>73</b>

REASON FOR SUSPENSION	Monthly Discipline Numbers - March					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>OUT OF SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-OSS	5	5	3	5	5	3
DISOBEDIENCE/TARDY-OSS	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	1	0	0	1	0	0
FIGHTING-OSS	5	2	8	3	2	8
GANG REPRESENTATION/WEAPONS-OSS	0	1	0	0	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	1	0	0	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	0	0	0	0	0	0
SATURDAY SCHOOL-OSS	13	5	0	13	5	0
THEFT-OSS	0	1	0	0	1	0
OTHER	0	0	2	0	0	2
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>24</b>	<b>14</b>	<b>14</b>	<b>22</b>	<b>14</b>	<b>14</b>

**Monthly Discipline Numbers – March  
ISS – Three Year Comparison**



**Monthly Discipline Numbers – March  
OSS – Three Year Comparison**



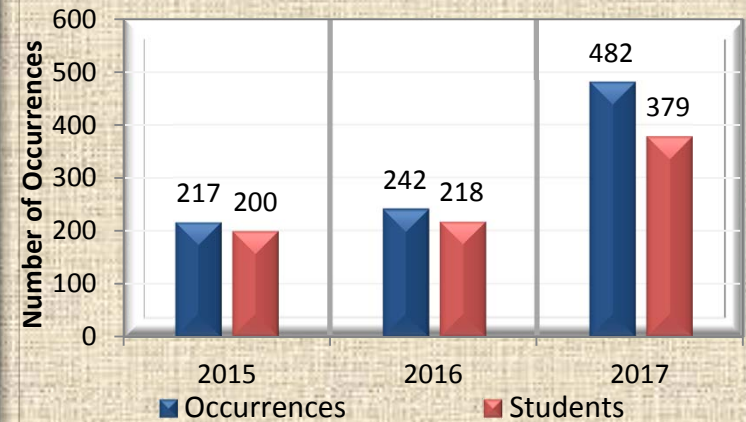


# Yearly Discipline Report – Sept to March

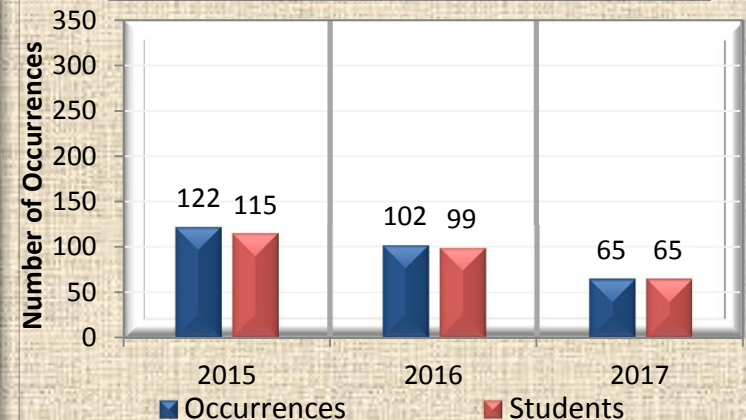
## Yearly Discipline Report - September to March

REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to March					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	38	28	61	35	28	50
DISOBEDIENCE/TARDY-ISS	72	89	109	67	80	76
DISOBEDIENCE/TRUANCY-ISS	69	120	200	66	105	160
ELECTRONIC DEVICE - ISS	13	3	1	11	3	1
SATURDAY SCHOOL-ISS	18	0	108	16	0	89
OTHER	7	2	3	5	2	3
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>217</b>	<b>242</b>	<b>482</b>	<b>200</b>	<b>218</b>	<b>379</b>
<b>OUT OF SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-OSS	31	19	14	29	17	14
DISOBEDIENCE/TARDY-OSS	1	4	0	1	4	0
DISOBEDIENCE/TRUANCY-OSS	1	3	1	1	3	1
ELECTRONIC DEVICE - OSS	2	0	0	2	0	0
FIGHTING-OSS	19	10	24	17	10	24
GANG REPRESENTATION/WEAPONS-OSS	8	2	1	8	2	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	5	4	6	5
ILLEGAL ACT/U.I. MARIJUANA-OSS	10	4	16	10	4	16
SATURDAY SCHOOL-OSS	36	46	0	33	45	0
THEFT-OSS	9	2	0	9	2	0
OTHER	1	6	4	1	6	4
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>122</b>	<b>102</b>	<b>65</b>	<b>115</b>	<b>99</b>	<b>65</b>

**Yearly Discipline Numbers – Sept to Mar  
ISS – Three Year Comparison**



**Yearly Discipline Numbers – Sept to Mar  
OSS – Three Year Comparison**



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**April 18, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

- |   |                |
|---|----------------|
| 1. Finance Committee Draft Minutes                      | March 14, 2017 |
| 1. Regular Board of Education Meeting                   | March 21, 2017 |
| 2. Closed Session Board of Education Meeting – At Table | March 21, 2017 |

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on March 14, 2017 at 157 West Washington Street, West Chicago, Illinois, from 7:00 p.m. to 7:55 p.m.

CALL TO ORDER – The meeting was called to order at 5:31 p.m.

ROLL CALL -                      In attendance at the meeting were: Gary Saake, Kevin Kotche, Ruben Campos,  
Others Present: Dr. Domeracki, Gordon Cole, Dave Blatchley, Moses Cheng

1. **FY 18 Budget** – A review of the preliminary status was conducted. Property taxes will increase by the State CPI of .7% This will generate approximately \$280,000 across all funds. Personnel costs are projected to increase by \$490,000, leaving a starting balance of about a quarter million. State revenues are similar to 5 years ago, very little current year payments. State is still trying to complete last year's payments. For FY 18, the levy was reduced for the Tort Fund to purposely deficit spend to reduce the nearly 100% fund balance. The goal is to have a fund balance in the 45% range over the next two years.
2. **O&M Transfer - The** accounting is nearly complete on last summer's construction program. In this year's budget. As the numbers are finalized a formal transfer request will be brought to the Board. The amount will be slightly greater than the budgeted \$770,000.
3. **Chromebook Purchase** – The intent is to purchase 550 new chromebooks for the incoming freshmen class. The cost per unit is slightly less than the current version that we have. A portion of this will be funded with Title I funds. This will be brought to the Board for approval. The total cost will be in the \$130,000 to 140,000 range.
4. **Chromebook Insurance** – The recommendation is to reduce the deductible from \$50 to \$30. Dr. Cheng is revising language to clarify normal wear and tear.
5. **Sectioning Update** - STEM areas saw the greatest increase, .8 sections are requested, 1 section in Geometry or .2 FTE, Science...we are requesting a section in Biology or .2 FTE, Human Anatomy we're requesting a section or .2 FTE, Chemistry/Honors Chemistry we're requesting a section or .2 FTE. All told the request is a .8 increase for 2017/18.
6. **Student Fees (Fee Schedule)** – The only proposed change to the schedule is the reduction in the chromebook insurance deductible from \$50 to \$30. In addition a statement is being added as follows: "Fees shall remain in effect until such time as amended by the Board of Education."
7. **SASED Special Education Transportation Services** – For many years the District has been part of the SASED bussing contract. This is the second year of a three year contract with Septran. We have been experiencing problems this year, but not to the extent of other member districts. SASAD rebid the program due to excessive pricing. The result was a renegotiation of the third year of the current contract. A proposed 1 year amendment is proposed to provide incentive for Septran to provide better service. This will be taken to the Full Board.
8. The meeting was adjourned at 7:35 p.m.



**Community High School District 94  
157 West Washington Street,  
West Chicago, IL 60185**

**FINANCE COMMITTEE**

**March 14, 2017 7:00 P.M.**

**District Office**

**CONFERENCE ROOM**

**AGENDA**

- 1. FY 18 Budget**
- 2. State Revenue Status Review**
- 3. O & M Transfer**
- 4. Chromebook Purchase**
- 5. Chromebook Insurance**
- 6. Sectioning Update**
- 7. Student Fees**

**FY 17 BUDGET  
SUMMARY BY FUND  
March 14, 2016**

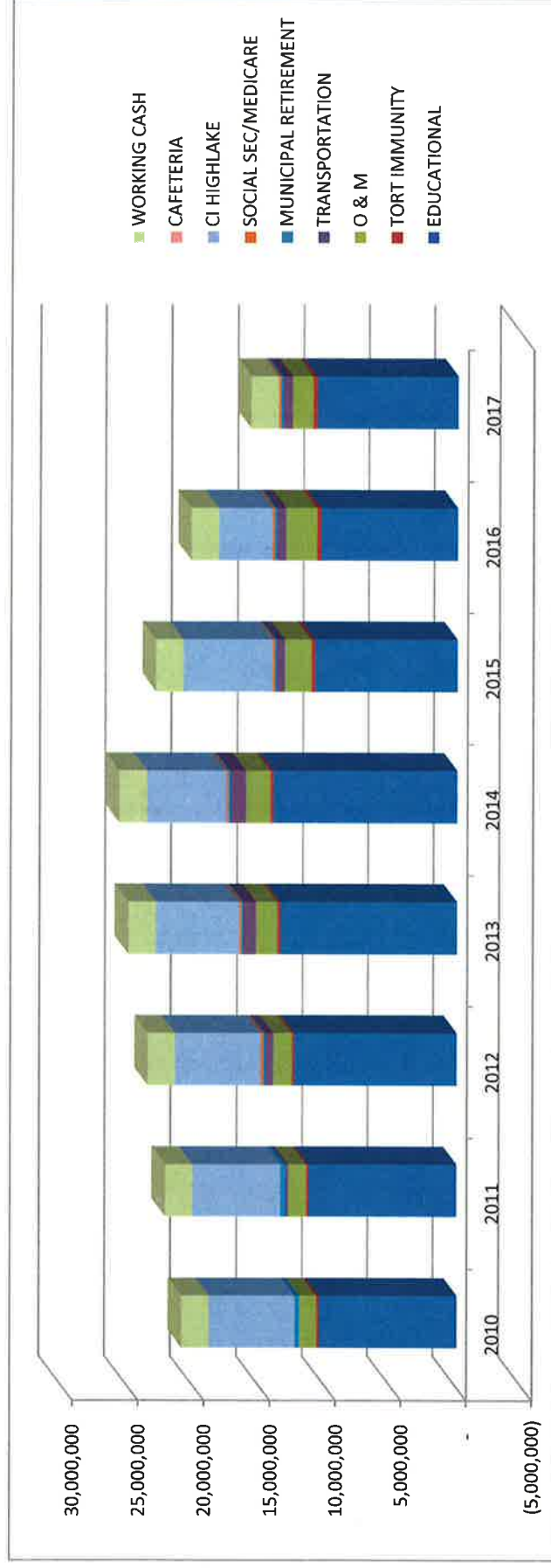
	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Revised Budget	2016-17 FYTD Activity	Actual to Budget
<b>EDUCATION - 10</b>						
Fund Balance, Beg	13,535,518	14,066,238	10,605,091	10,804,820	10,804,820	
REVENUES	22,609,997	22,922,323	23,077,327	23,429,766	12,413,229	53%
EXPENSES	22,070,181	26,388,082	22,878,706	23,429,195	16,442,937	70%
NET	539,815	(3,465,759)	198,621	571	(4,029,708)	
Fund Balance, End	14,075,333	10,600,479	10,803,712	10,805,391	6,775,112	
FB % of Exp.	63.8%	40.2%	47.2%	46.1%	41.2%	
<b>O &amp; M - 20</b>						
Fund Balance, Beg	1,640,383	1,847,452	1,983,160	2,331,109	2,331,109	
REVENUES	3,053,344	3,078,671	3,153,151	3,123,466	1,606,338	51%
EXPENSES	2,846,275	2,942,962	2,805,202	3,884,866	1,958,580	50%
NET	207,069	135,708	347,949	(761,400)	(352,242)	
Fund Balance, End	1,847,452	1,983,160	2,331,109	1,569,709	1,978,867	
FB % of Exp.	64.9%	67.4%	83.1%	40.4%	101.0%	
<b>TRANSPORTATION - 40</b>						
Fund Balance, Beg	948,810	1,161,338	611,622	673,391	673,391	
REVENUES	1,460,794	1,286,590	1,410,042	1,418,981	574,545	40%
EXPENSES	1,248,267	1,836,307	1,348,273	1,418,000	675,783	48%
NET	212,528	(549,717)	61,769	981	(101,238)	
Fund Balance, End	1,161,338	611,621	673,391	674,372	572,153	
FB % of Exp.	93.0%	33.3%	49.9%	47.6%	84.7%	
<b>IMRF - 50</b>						
Fund Balance, Beg	155,007	192,896	188,185	200,375	200,375	
REVENUES	472,554	467,674	475,947	482,479	244,208	51%
EXPENSES	434,665	472,385	463,758	478,677	349,378	73%
NET	37,889	(4,711)	12,189	3,802	(105,170)	
Fund Balance, End	192,896	188,185	200,374	204,177	95,205	
FB % of Exp.	44.4%	39.8%	43.2%	42.7%	27.3%	
<b>FICA / MEDICARE - 51</b>						
Fund Balance, Beg	176,112	160,476	158,196	160,706	160,706	
REVENUES	410,534	451,834	465,147	458,200	239,689	52%
EXPENSES	426,171	454,114	462,637	457,965	337,248	74%
NET	(15,637)	(2,280)	2,510	235	(97,559)	
Fund Balance, End	160,475	158,196	160,706	160,941	63,147	
FB % of Exp.	37.7%	34.8%	34.7%	35.1%	18.7%	
<b>TORT - 80</b>						
Fund Balance, Beg	181,719	213,178	299,989	316,781	316,781	
REVENUES	313,557	299,738	273,612	255,183	127,991	50%
EXPENSES	282,098	212,927	256,821	267,975	229,720	86%
NET	31,459	86,811	16,791	(12,792)	(101,729)	
Fund Balance, End	213,178	299,989	316,780	303,989	215,052	
FB % of Exp.	75.6%	140.9%	123.3%	113.4%	93.6%	

**FY 17 BUDGET  
SUMMARY BY FUND  
March 14, 2016**

	2013-14 FY Activity	2014-15 FY Activity	2015-16 FY Activity	2016-17 Revised Budget	2016-17 FYTD Activity	Actual to Budget
<b>WORKING CASH - 70</b>						
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	
REVENUES	1,047	1,041	2,322	2,500	2,624	105%
EXPENSES	-	1,041	2,322	2,500	-	0%
NET	1,047	-	-	-	2,624	
Fund Balance, End			2,069,448	2,069,448	2,072,072	
FB % of Exp.						
<b>OPERATING FUNDS TOTALS</b>						
Fund Balance, Beg	18,706,997	19,711,026	15,915,691	15,915,691	15,915,691	
REVENUES	28,321,827	28,507,871	28,857,547	29,170,575	15,208,625	52%
EXPENSES	27,307,657	32,307,819	28,217,718	29,939,178	19,993,645	67%
NET	1,014,170	(3,799,948)	639,829	(768,603)	(4,785,020)	
Fund Balance, End	19,721,167	15,911,078	16,555,520	15,147,088	11,130,671	
FB % of Exp.	72.2%	49.2%	58.7%	50.6%	55.7%	
<b>CAPITAL PROJECTS - 60</b>						
Fund Balance, Beg	6,326,183	6,021,361	6,738,346	4,055,028	4,055,028	
REVENUES	418,276	4,062,435	283,206	878,000	180,125	21%
EXPENSES	723,098	3,345,450	2,966,525	4,930,000	5,165,980	105%
NET	(304,822)	716,985	(2,683,318)	(4,052,000)	(4,985,855)	
Fund Balance, End	6,021,361	6,738,346	4,055,028	3,028	(930,827)	
FB % of Exp.	832.7%	201.4%	136.7%	0.1%	-18.0%	
<b>DEBT SERVICE - 30</b>						
Fund Balance, Beg	2,959,721	2,945,230	2,971,551	2,700,560	2,700,560	
REVENUES	2,777,089	3,076,522	2,779,139	2,783,424	1,391,137	50%
EXPENSES	2,791,580	3,050,202	3,050,130	2,737,500	2,676,125	98%
NET	(14,491)	26,321	(270,991)	45,924	(1,284,988)	
Fund Balance, End	2,945,230	2,971,551	2,700,560	2,746,484	1,415,572	
FB % of Exp.	105.5%	97.4%	88.5%	100.3%	52.9%	
<b>NON-OPERATING FUND TOTALS</b>						
Fund Balance, Beg	9,285,904	8,966,591	9,709,897	9,709,897	9,709,897	
REVENUES	3,195,365	7,138,957	3,062,345	3,661,424	1,571,262	43%
EXPENSES	3,514,678	6,395,652	6,016,655	7,667,500	7,842,105	102%
NET	(319,313)	743,305	(2,954,309)	(4,006,076)	(6,270,843)	
Fund Balance, End	8,966,591	9,709,896	6,755,588	5,703,821	3,439,054	
FB % of Exp.	255.1%	151.8%	112.3%	74.4%	43.9%	
<b>TOTALS</b>						
Fund Balance, Beg	27,992,901	28,677,617	25,625,588	25,625,588	25,625,588	
REVENUES	31,517,192	35,646,829	31,919,893	32,831,999	16,779,886	51%
EXPENSES	30,822,335	38,703,471	34,234,373	37,606,678	27,835,750	74%
NET	694,857	(3,056,642)	(2,314,480)	(4,774,679)	(11,055,864)	
Fund Balance, End	28,687,758	25,620,975	23,311,108	20,850,909	14,569,724	
FB % of Exp.	93.1%	66.2%	68.1%	55.4%	52.3%	

## OPERATING FUND BALANCES

	Actual June 30 <b>2010</b>	Actual June 30 <b>2011</b>	Actual June 30 <b>2012</b>	Actual June 30 <b>2013</b>	Actual June 30 <b>2014</b>	Actual June 30 <b>2015</b>	Actual June 30 <b>2016</b>	Projected Budget <b>2017</b>
<b>EDUCATIONAL</b>	10,535,248	11,330,367	12,443,546	13,535,518	14,066,238	10,917,246	10,492,665	10,805,391
<b>TORT IMMUNITY</b>	178,396	182,300	154,074	181,719	213,178	299,989	316,781	303,989
<b>O &amp; M</b>	1,305,542	1,351,850	1,426,796	1,640,383	1,847,452	1,983,160	2,331,109	1,569,709
<b>TRANSPORTATION</b>	(29,502)	219,170	606,015	948,810	1,161,338	611,622	673,391	674,372
<b>MUNICIPAL RETIREMENT</b>	361,591	374,399	156,173	155,007	192,896	188,185	200,375	204,177
<b>SOCIAL SEC/MEDICARE</b>			204,062	176,112	160,476	158,196	160,706	160,941
<b>CI HIGHLAKE</b>	6,491,985	6,678,293	6,484,937	6,326,183	6,021,361	6,738,346	4,055,028	3,028
<b>CAFETERIA</b>	185	-	-	-	-	-	-	-
<b>WORKING CASH</b>	2,069,448	2,057,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
<b>TOTAL</b>	<b>20,912,893</b>	<b>22,193,827</b>	<b>23,545,051</b>	<b>25,033,180</b>	<b>25,732,387</b>	<b>22,966,192</b>	<b>20,299,503</b>	<b>15,791,054</b>



Balances are actual as of June 30 except for 2017 which is budget projection for June 30.

# **Community High School District 94 West Chicago, IL**

## **One-to-One Technology Program Agreement**

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To: Parents/Guardians

Community High School District 94 provides students with District-owned Chromebooks to participate in an instructionally based One-to-One (1:1) District Technology Program. The purpose of this program is to extend and enrich the learning environment through the use of Chromebooks, and various applications, extensions, and websites.

Please read the following information carefully. You must authorize your son/daughter's participation in the District 1:1 program by agreeing to the following terms and expectations and discussing them with your son/daughter. Authorization and this agreement need to be signed only once while your son/daughter is enrolled in the District.

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### **Ownership of the Chromebook**

Community High School District 94 retains sole right of possession and ownership of the Chromebook. District administrative staff and faculty retain the right to collect and/or inspect the Chromebooks and alter, add, or delete installed software or hardware at any time.

### **No Right or Expectation of Privacy**

Chromebooks issued to students are District owned. Therefore, students and parents/guardians have no right or expectation of privacy or confidentiality with respect to the use of District-owned devices regardless of whether the use of such device is for district, school, classroom, or personal related purposes.

### **Internet Safety and Protection**

In compliance with the "Children's Internet Protection Act," Community High School District 94 installs and operates filtering software designed to restrict, block, and filter Internet access to items that may include obscene, child pornographic and other material deemed inappropriate for students. The District however does not and cannot guarantee the efficacy of such software. The District's use of filtering software does not absolve students of the responsibility to not access inappropriate materials or to not abide by state and federal laws and regulations, the terms of District procedures and policies associated with the District's 1:1 program.

Students are encouraged to use their Chromebooks for school related assignments and activities at home and other locations outside of school. However, the District is unable to provide any filtering software when a student accesses internet connections outside of the school. Therefore, the students and their parents/guardians bear sole responsibility for exercising appropriate internet guidelines and for abiding by state and federal laws and regulations. The student's use of the district issued Chromebook at home and outside of school, however, is subject to the discipline policy of the school.

### **Responsibilities and Expectations:**

1. Students must comply with District Policy 7308P *"Internet Guidelines, Terms, and Conditions,"* and the District's *"Computer and Internet Use Agreement."*
2. The use of a District-owned device is subject to the discipline policy of the school.
3. Students are responsible for bringing their District issued Chromebooks to school every day and to make sure that they are fully charged prior to each school day. If the Chromebook is in need of repair or technical support, the student is responsible for addressing the issue with Tech Support Internship class (TSI) and procuring a loaner Chromebook from TSI in a timely manner.
4. Students will take care of their District issued device. Any problems with the device will be promptly addressed solely through the TSI. Repairs made to the Chromebook outside of TSI are unauthorized and prohibited, and are subject to charges from the District.
5. Students and parents/guardians shall solely be responsible for keeping the Chromebook in good working condition at all times.
- 5.6. Students and parents/guardians shall solely be responsible for all charges for-related to the repair of all failed parts, including those that occur through "normal wear and tear", and the misuse, damage, destruction, or loss of all District-owned devices issued to the student.
- 6.7. Students may not remove, tamper with, or alter serial numbers and other identification tags.
- 7.8. Students may not attempt to remove or change the physical structure of the Chromebook.
- 8.9. Students may not attempt to install or run any operating system on the Chromebook other than the ChromeOS operating system supported by the District.
- 9.10. If the student ceases to be enrolled in Community High School District 94, the student/parent will immediately return the Chromebook and all District issued ancillary equipment in good working order or pay the full cost of replacement.
- 10.11. Students and parents/guardians will hold harmless the District, its employees, agents, and Board members for any harm caused by materials or software obtained via the District's network and for any harm caused by materials or software obtained outside of the District's network.

# Community High School District 94 West Chicago, IL

## One-to-One Technology Program Agreement

### Signature:

The parent/guardian and student acknowledge that they agree to all responsibilities, expectations, and information included and referenced in the "Community High School District 94 One to One Technology Program Agreement" form. This document will remain in effect for the duration that the student is enrolled at West Chicago Community High School.

Parent/Guardian name (print): \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please list all students enrolled at West Chicago Community High School for whom this agreement applies

Student name (print): \_\_\_\_\_ Student ID #: \_\_\_\_\_

Student name (print): \_\_\_\_\_ Student ID #: \_\_\_\_\_

Student name (print): \_\_\_\_\_ Student ID #: \_\_\_\_\_

Student name (print): \_\_\_\_\_ Student ID #: \_\_\_\_\_

# Community High School District 94 West Chicago, IL

## Chromebook Insurance

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Insurance coverage of the Chromebook, beyond that which is offered through the manufacturer's warranty, can be purchased through the District. Purchase of the District's Chromebook Insurance policy can only occur at the time the Chromebook is issued to the student.

Cost of the District Chromebook Insurance Policy is \$30 per Chromebook.

The term of the insurance policy begins on the first day of student attendance and is in effect through the day prior to the start of the next academic year.

The insurance policy is non-transferrable

The deductible amount is ~~\$50~~30. Upon reaching the ~~\$50~~30 deductible amount, the maximum cumulative coverage for repairs is \$250.

Once the maximum cumulative coverage amount of \$250 has been met, the student and parent assume full responsibility for all repair and replacement costs.

Costs for repair can be found on our website under the 1 to 1 with Chromebooks section.

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### **Signatures:**

By signing below, the student and parent/guardian agree to the terms and conditions of the District's Chromebook Insurance Policy.

Parent/Guardian name (print): \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Student name (print): \_\_\_\_\_ Student ID #: \_\_\_\_\_



## **SECTIONING 2017-2018: Information and Needs**

### General information:

1. Overloads/additions from 2016-2017 were included in sectioning numbers and presumed to be maintained for 2017-2018.
2. Overall increase of 78 students and 927 courses requests from 2016-2017 to 2017-2018.
3. The greatest increases are in the "STEM" areas – Technology Education, Math, and Science
  - a. Increases from 2016-2017 to 2017-2018
    - i. 140 students in Business (+102) and Tech Ed (+38)
    - ii. 64 students in Math
    - iii. 161 students in Science
  - b. 3 year increases from 2014-2015 to 2017-2018
    - i. 37 students in Business (+33) and Tech Ed (+4)
    - ii. 162 students in Math
    - iii. 241 students in Science

### Additional Sections Requested:

#### **Math:**

1. Geometry – class average = 29.7
  - a. Need: 0.2 FTE/1 section
  - b. Rationale: Geometry is a required course and often the entry course for Freshman students. At a class average of 29.7, there is little flexibility in accommodating any course changes from Honors or addition from move-ins.

#### **Science:**

1. Biology – class average = 27.8
  - a. Need: 0.2 FTE/1 section
  - b. Rationale: There are 28 lab stations. The class average for Biology will not accommodate move-ins or drops from Honors Biology.
2. Chemistry/Honors Chemistry – class average = 27/29.2
  - a. Need: 0.2 FTE/1 section
  - b. Rationale: There are 28 lab stations. The class average for Chemistry will not accommodate move-ins or drops from Honors Chemistry.
3. Human Anatomy – class average = 31.7
  - a. Need: 0.2 FTE/1 section
  - b. There are 28 lab stations in the classroom. The class average is over the number of lab stations.

CRS#	Course Name	2017-18 D		%SP	# Sections by Semester		Feb	STAFF	TCH SEC	REQ TOT +/-	NOTES	2016-17 DATA			# Sections by Semester		2015-16 DATA			# Sections		Jan Fnl	Jan Fnl AVG		
		Tally	SP		1	2						Tally	May Tally	Sept Tally	Jan Fnl	1	2	Tally	May Tally	Sept Tally	Jan Fnl			1	2
6000	#PRINCIPLES ALG/GEOM	68	26	38.2%	3	3	22.7	ARNOLD	10			85	86	86	85	3	3	28.3	70	68	77	76	3	3	25.3
5961	#PRINCIPLES ALG/GEOM	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	
5962	*PRINCIPLES ALG/GEOM	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	
5963	-PRINCIPLES ALG/GEOM	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	
5920	PRNC GEOM	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	
6001	ALGEBRA 1	397	74	18.6%	15	15	26.5	TBD/GEIGER	10			327	331	318	315	12	12	26.3	300	295	307	299	11	11	27.2
5990	HONORS ALG1	41	1	2.4%	2	2	20.5	GYLES-BEDFORD	10			0	0	0	0	0	0	0	0	0	0	0	0	0	0
6003	-ALGEBRA 1	0	0	0	0	0	0	HAYES	10			0	0	0	0	0	0	0	0	0	0	0	0	0	0
6004	ALG ONE U/C	0	0	0	0	0	0	ISACSON	8			0	0	0	0	0	0	0	0	0	0	0	0	0	0
6005	ALGEBRA 1 ENR	0	0	0	0	0	0	KILGALLEN	10			58	57	55	55	2	2	27.5	76	76	70	70	3	3	23.3
6006	GEOMETRY	311	42	13.5%	11	11	29.6	MATHEWS	8			329	335	320	318	12	12	26.5	293	295	291	285	11	11	25.9
60065	GEOMETRY FAC	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6013	GEOMETRY 11/12	0	0	0	0	0	0	KOMANIECKI	10			0	0	0	0	0	0	0	0	0	0	0	0	0	0
6008	HNRS GEOMETRY	149	0	0.0%	5	5	29.8	TBD/MCCOLLUM	10			149	145	137	137	6	6	22.8	156	154	132	126	5	5	25.2
6014	ESS OF ALG 2	48	10	20.8%	2	2	24.0	MONTOYA	2		SCI=8	38	34	40	36	2	2	18.0	0	0	0	0	0	0	0
6015	ALGEBRA 2	251	16	6.4%	9	9	27.9	PALKA	10			262	263	245	241	9	9	26.8	98	94	97	90	4	4	22.5
6017	HONORS ALG2	152	0	0.0%	6	6	25.3	PETO	10			132	135	137	138	6	6	23.0	0	0	0	0	0	0	0
6009	ADV ALGEBRA	0	0	0	0	0	0	SLOBODECKI	10			17	16	7	7	0	0	0	304	308	319	311	12	12	25.9
6010	HNR ADV ALG/TRG	0	0	0	0	0	0	TORRES	10			0	0	0	0	0	0	0	144	140	128	126	5	5	25.2
6011	PRE-CALC/TRIG	160	0	0.0%	6	6	26.7	VONDRAK	10			190	188	182	179	7	7	25.6	124	122	117	114	4	4	28.5
6012	HNRS PRE-CALC	115	0	0.0%	4	4	28.8	VOKES	10			102	108	105	105	4	4	26.3	90	89	80	76	3	3	25.3
6016	AP CALCULUS AB	86	0	0.0%	3	3	28.7					53	53	50	50	2	2	25.0	46	43	43	47	2	2	23.5
6018	AP CALCULUS BC	32	0	0.0%	1	1	32.0					16	16	16	16	1	1	16.0	29	29	25	19	1	1	19.0
6020	STATISTICS	0	0	0	0	0	0					28	24	25	25	1	1	25.0	46	44	31	29	2	2	14.5
6025	AP STATISTICS	36	0	0.0%	1	1	36.0					33	28	22	21	1	1	21.0	32	32	31	31	1	1	31.0
6029	TRNS TO COLLEGE MTH	55	7	12.7%	2	2	27.5					39	40	36	36	2	2	18.0	0	0	0	0	0	0	0
1561	BIL PRINC ALG	13	0	0.0%	1	1	22.0					11	12	20	21	1	1	21.0	10	10	12	17	1	1	17.0
1563	BIL ALGEBRA	9	0	0.0%	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1566	BIL GEOMETRY	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1662	SHL PRINC ALG	24	0	0.0%	1	1	24.0					26	22	38	35	2	2	17.5	9	9	19	27	1	1	27.0
1663	SHL ALGEBRA	40	0	0.0%	2	2	26.5					27	19	15	20	1	1	20.0	44	43	43	41	2	2	20.5
1666	SHL GEOMETRY	15	0	0.0%	0	0	0					14	13	13	11	0	0	0	20	19	6	15	1	1	15.0
1669	SHL ADV ALG +	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTALS	2002	176		74	74	74	148	148			1936	1925	1867	1851	74	74		1891	1870	1828	1799	72	72	

CRS#	Course Name	2017-18 D		%SP	# Sections by Semester		Feb AVG	STAFF	TCH SEC +/-	REQ TOT +/-	NOTES	2016-17 DATA			# Sections by Semester		2015-16 DATA			# Sections by Semester		Jan Fnl AVG	Jan Fnl AVG				
		Feb Tally	SP		1	2						Feb Tally	May Tally	Sept Tally	Jan Fnl	1	2	Feb Tally	May Tally	Sept Tally	Jan Fnl			1	2		
DEPT O - SCIENCE																											
7500	ESSENTIALS OF BIO	66	22	33.3%	3	3	22.0	ALBRIGHT	0			67	80	82	79	4	4	81	79	86	85	4	4	21.3			
7504	GEN SCIENCE U/C	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
7501	INTR SCIENCE	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
7511	BIOLOGY	304	36	11.8%	11	11	27.6	BEAL	10			237	237	246	248	9	9	272	266	271	267	10	10	26.7			
7512	*BIOLOGY	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
7510	HONORS BIOLOGY	136	0	0.0%	5	5	27.2	BURCHACKI	10			171	170	153	151	7	7	164	166	152	145	6	6	24.2			
7517	BIOLOGY U/C	0	0	0	0	0	0	CAMERANO	10			0	0	0	0	0	0	0	0	0	0	0	0	0			
7518	HUMAN ANATOMY	95	0	0.0%	3	3	31.7	FERREIRO	10			131	127	121	117	5	5	121	115	105	104	5	5	20.8			
7526	AP BIOLOGY	37	0	0.0%	2	2	18.5	FULMER	10			35	35	36	35	2	2	44	42	39	34	2	2	17.0			
7507	ESS OF PHYSICS	92	37	40.2%	4	4	23.0	HAHN	10			87	86	75	79	4	4	59	60	55	54	3	3	18.0			
7529	PHYSICS	296	10	3.4%	11	11	26.9	HUSSAIN/TBD	10			232	231	234	232	9	9	226	230	215	217	9	9	24.1			
7600	AP PHYSICS 1	111	0	0.0%	5	5	22.2	HOLLINGER	10			146	149	132	130	5	5	144	142	139	131	5	5	26.2			
7528	AP PHYSICS 2	33	0	0.0%	1	1	33.0	MONTOYA	8		Math for 2	33	30	29	29	1	1	35	28	29	29	1	1	29.0			
7516	ESS OF CHEM	104	40	38.5%	4	4	26.0	MURPHY	10			107	111	107	103	4	4	102	97	106	100	4	4	25.0			
7524	CHEMISTRY	242	7	2.9%	9	9	26.9	PLUMB	10			264	265	262	262	10	10	210	207	201	206	8	8	25.8			
7523	HNRS CHEMISTRY	148	0	0.0%	5	5	29.6	SCHOENBECK	10			146	148	148	149	6	6	194	195	189	191	8	8				
7525	AP CHEMISTRY	40	0	0.0%	2	2	20.0	SLADEK	10			45	45	39	38	2	2	30	25	22	20	1	1	20.0			
7522	BOTANY	0	0	0	0	0	0	STIEGLITZ	10			34	30	25	24	1	1	30	28	28	24	1	1	24.0			
7530	EARTH SCIENCE	0	0	0	0	0	0	SINGER	8			0	0	0	0	0	0	0	0	0	0	0	0	0			
7527	ENVR SCIENCE SEM	53	0	0.0%	1	1	26.5					0	0	0	0	0	0	0	0	0	0	0	0	0			
7531	AP ENVR SCIENCE	38	0	0.0%	1	1	38.0					30	23	21	21	1	1	33	35	27	26	1	1	26.0			
7532	FORENSIC SCI SEM	110	3	2.7%	2	2	27.5					0	0	0	0	0	0	0	0	0	0	0	0	0			
1570	BIL ESS OF PHYSICS	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
1571	BIL ESS OF BIO	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
1576	BIL ESS OF CHEMISTRY	13	0	0.0%	1	1	13.0					6	0	0	0	0	0	0	0	0	0	0	0	0			
1577	BIL BIOLOGY	11	0	0.0%	0	0	0					14	10	19	20	1	1	20.0	0	0	0	0	0	0			
1670	SHL ESS OF PHYSICS	2	0	0.0%	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0			
1671	SHL ESS OF BIOLOGY	0	0	0	0	0	0					25	29	28	28	1	1	44	44	41	51	2	2	25.5			
1676	SHL CHEM	37	0	0.0%	1	1	37.0					18	14	13	15	1	1	42	40	14	16	1	1	16.0			
1675	SHL BIOLOGY	32	0	0.0%	2	2	16.0					11	15	0	0	0	0	0	0	0	0	0	0	0			
	TOTALS	2000	155		73	73		146	146	159		1839	1835	1770	1760	73	73	1831	1799	1719	1700	71	71				



March 9, 2017

To: District Superintendents, Business Managers and Special Education Directors  
From: Sam Cannata  
Re: Special Education Transportation Services

Next year is the final year of a three year agreement with Septran/Durham to provide special education transportation services for your school district. Services provided under this contract have been generally poor and at times reached unacceptable levels. To determine what alternatives are available to the participating districts SASED released a cooperative bid to replace Septran/Durham. Only three contractors replied to the bid. The three bidders that replied included our existing contractor and a bid that was limited to four of the twelve participating districts. The bid received included the following fee increases:

	Year One	Year Two	Year Three
Septran/Durham	4%	32%	CPI-U
Illinois Central	132%	CPI-U	CPI-U
Westway Coach	Bid for only 4 districts		

The results of the bid were less than desired. The bid results had a 132% increase in rates from the only new contractor that responded to all of the districts included in the bid. Based upon the bid results a decision was been made to reject all of the bids and to complete the final year of the existing contract with Septran/Durham. To improve services next year Septran/Durham has committed to increase driver wages to \$18.00 for van drivers and to \$18.50 for bus drivers. This increase in rates makes Septran/Durham more competitive in attracting drivers. A driver shortage has been a problem this year leading to many of our service delivery issues. Septran/Durham has also committed to:

- Hire a customer service coordinator and service coordinator analyst to handle customer inquiries and prepare key performance reports, on time reports and other statistical measures of performance.
- Hire an additional router to ensure timely responses to student route changes
- Hire an additional safety trainer focused on employee training for student behavior management, parent communications, etc...

To provide for this additional level of support the SASED Board of Control has recommended developing a performance incentive to replace the penalty that exists in the existing contract. This performance incentive will require monthly reporting by Septran/Durham on their on-time



performance. This performance measurement will be assessed by Septran and reported monthly to each participating district. If performance requirements are met by Septran/Durham then a monthly incentive of up to 4% of each month's invoice will be accumulated and paid in two installments by each district. To earn the performance incentives students will be required to be dropped off at school within 15 minutes of school bell times and picked up from school within 15 minutes of school bell times. If Septran/Durham meets this standard 90% of the time each month then it will receive a 2% performance incentive. If Septran/Durham meets this standard 95% of the time each month then it will receive a 4% performance incentive. Meeting this standard is not be an extraordinary requirement and should not be extremely difficult for Septran/Durham to achieve. However, it is intended to improve service by establishing a monitoring system where monthly performance is measured and follow-up discussion occurs to show how any problems that are occurring are being resolved and avoided in the future. District representatives will be invited to attend performance meetings/discussions. If service levels improve next year and an extension of this contract is agreed to (beyond the current three year term) then any increases in fees awarded to Septran/Durham in the extension agreement will be tied to progressively tighter performance standards.

#### **RECOMMENDATION**

I am recommending that each participating school district approve the attached contract amendment.

School District: \_\_\_\_\_  
Transportation Agreement

### **AMENDMENT NUMBER ONE**

The Board of Education of: \_\_\_\_\_ DuPage County, DuPage County, Illinois ("District"), and Septran, Inc. ("Contractor") (collectively referred hereto as "the parties") mutually agree to amend the existing TRANSPORTATION SERVICES CONTRACT dated February 25, 2015, hereinafter referred to as the "Agreement", as stated below:

1. The performance incentive for on time performance, further described below, will take the place of the performance calculation penalties, items 1, 2, 3, and 6 of the Monthly Performance Calculation (Example) as listed on page 19, as described in the bid specifications, Section IV General Conditions, item U Performance Calculation.
2. The performance incentive will replace the performance calculation penalties, items 1, 2, 3, and 6 for the school year 2017-18.
3. Furthermore, the performance incentive will replace the Escalation clause, as described on page 15 item Q of the bid specifications for the 2016-17 school year.

### **Monthly Performance Incentive**

- ☐ Septran will track and report on a key performance indicator monthly. Each month the district will receive an exception report to review and approve. Approval is required from the district within 5 business days. In the event that the district does not provide a review and approval, the SASED administration will default to review and approve the report for the district. Each month Septran and SASED will meet to review the key performance indicators and agree to performance incentive earned during the prior month period. The performance will be tallied for two periods. August 2017 through December 2017 where the earned incentive for the period will be invoiced in January 2018. January 2018 through May 2018 where the earned incentive for the period will be invoiced in June 2018. The performance incentive payment will be made within 30 days of the invoice date or following approval by the district's next available board of education meeting.
- ☐ The performance incentive will be calculated based on the on-time performance of the route service.
- ☐ Septran will measure on time performance of the arrivals and departures of the bus routes by using our GPS system. Septran will create standardized reports that can be shared monthly with key administration, and can tailor reports for others as needed. The measurements will include tracking if a route arrives more than 15 minutes late after the starting bell for the drop-off of students or 15 minutes after the ending bell for the pick-up of students. Late buses will be tracked and Septran will report on the reasons for the tardiness. Lateness caused by Septran for matters in its control will be counted. Conditions such as weather, traffic accidents or circumstances that impede

School District: \_\_\_\_\_  
Transportation Agreement

traffic, and construction, district staff preventing students from boarding the bus in accordance with the routing schedule; limitations of the bell schedule, timing of loading, unloading, and departure from school grounds; general traffic conditions surrounding the schools; delays due to shuttle programs and transfer points; flat tire or an occasional vehicle breakdown and/or other circumstances directly attributable to actions taken by or directed by the district or the school building staff that are outside of the Contractor's control will not result in the assessment of a penalty. If Septran's on time performance is greater than 95% for the given month, 100% of the incentive will be earned. If Septran's on time performance is greater than 90% for the given month, 50% of the incentive will be earned by Septran. If Septran's on time performance falls below 90% for the given month, then Septran will not earn the on time performance incentive for the period. It is the district's expectation that Septran will make every effort to communicate with the families and schools affected by routes that are operated more than 15 minutes late. In the event that a route is anticipated to be more than 30 minutes late and Septran fails to communicate with the school building administration and/or the parents to notify them of the late route, then Septran will not earn the incentive for that period.

- Septran has provided a monthly tracking sheet to be used during the monthly meetings. Septran management and district management will agree on the key performance indicator for the previous month. The incentive will be calculated based on the tables below and agreed to by both Septran and the district. See the proposed table below.

The performance incentive for on time performance will take the place of the performance calculation penalties, items 1, 2, 3, and 6 of the Monthly Performance Calculation (Example) as listed on page 19, as described in the bid specifications, Section IV General Conditions, item U Performance Calculation.

### MONTHLY PERFORMANCE INCENTIVE TRACKING SHEET

On time performance (100% of total incentive)	
> 95%	100% of the incentive
> 90%	50% of the incentive
< 90%	0% of the incentive

CSC # 3092  
School Association for Special Education in DuPage County

School District: \_\_\_\_\_  
Transportation Agreement

Total Potential Performance Incentive Payment as a percentage  
of invoiced amounts August 2017-May 2018.

Performance Incentive Percentage: 4.0%

Month	On time %	On Time Potential Incentive	On Time Incentive Earned	Monthly Incentive Earned	Running Total Annual Incentive Earned
August		0.400%			
September		0.400%			
October		0.400%			
November		0.400%			
December		0.400%			
<i>First Half Total:</i>		2.000%			
January		0.400%			
February		0.400%			
March		0.400%			
April		0.400%			
May		0.400%			
<i>Second Half Total:</i>		2.000%			
<b>Total Annual Incentive:</b>		<b>4.000%</b>			

☞ The on-time key performance indicator can be shared with the board of education and constituent districts through regular updates or presentations. This initiative is in addition to the expectations that may already be a requirement as part of the bid specifications.

☞ The elements of the performance incentive plan are in addition to ongoing communication efforts that will occur through Septran local leadership team at the customer service center.

4. Page 7, section IV General Conditions, item B, of the bid specifications will be amended as followed:

“...The average age of any vehicle used by the contractor to service the contract shall not exceed seven (7) years provided however, that the age of any single vehicle shall not exceed ten (10) years. **The average age and maximum age of vehicles will be calculated at the beginning of the school year...**”



CSC # 3092  
School Association for Special Education in DuPage County

School District: \_\_\_\_\_  
Transportation Agreement

5. This Amendment is effective upon execution and is agreed to by the undersigned parties.
6. All other terms and conditions of the original Agreement remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

**SEPTRAN, INC.**

**THE BOARD OF EDUCATION OF:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
March 21, 2017 – 7:00 P.M.  
157 W. Joliet Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. David Blatchley led the Board and meeting attendees in the Pledge of Allegiance.
3. Mr. Campos read the Mission Statement:  
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley and Dr. Cheng
6. Additions to the Agenda:  
None

**GOOD NEWS OF THE DISTRICT:**

The Wildcat Math Team was recognized as State qualifiers.

**STUDENT RECOGNITION:**

- February Student of the Month – Tracy Le
- Athletes of the Winter Season:  
Tai Bibbs  
Sofia Radice

**PUBLIC PARTICIPATION:**

There was no public participation

**CONSENT AGENDA (Roll Call)**

Action items considered routine and/or which have been previously discussed by the Board will be enacted under one roll call motion unless removed for separate action upon Board request. They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:  
None

2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

## **CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

### **1. Approval of Minutes**

Board of Education Meeting –

February 21, 2017

Executive Session Board of Education Meeting – At Table

February 21, 2017

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings of February 21, 2017, as listed above.

### **2. Approval of Financials**

a. Approve Current Expenditures

**RECOMMENDED MOTION:**

That the Board of Education approve

the expenditures from February 16, 2017 to March 15, 2017

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending February 28, 2017

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

### **3. Renewal of Illinois High School Association Membership – (Roll Call)**

Students from West Chicago Community High School participate in Illinois High School Association Interscholastic Athletics and Activities that enrich the educational experience.

They yearly renewal of membership to the Association is now due. Renewal of membership does not require payment of membership dues or entry fees. Administration is recommending the Board approve the renewal of membership to the Illinois High School Association.

**RECOMMENDED MOTION:**

That the Board of Education approve

the renewal of Illinois High School Association Membership.

## **CONSENT AGENDA APPROVAL**

## **ADMINISTRATIVE REPORTS AND INFORMATION:**

### **1. Superintendent's Report**

Student Report:

- Pauline Sulit gave an update on student activities.

Dr. Domeracki updated the Board on the following topics:

- Packets for the NSBA Annual Conference were at table for Board members who will be attending the conference.
- The Administrative Retreat will be held June 22 and 23, 2017.
- Dr. Domeracki and Mr. Blatchley will be attending the Baldrige Best Practice Conference March 30, 2017.

- Dr. Domeracki would like to offer Division Heads the opportunity to teach one class every year in the future. The option would be voluntary on an annual basis.
- The April 7<sup>th</sup> Staff Development Day will focus on expansion of the SAMR Model; staff will meet to evaluate their own technology usage.
- The SAT, PSAT9 & PSAT10 tests will be administered April 5, 2017. Advanced Placement tests will be administered in May.
- Relay for Life will be held April 21<sup>st</sup>, and the 4<sup>th</sup> annual triathlon will be held April 25<sup>th</sup>. Board members are welcome to participate in both events.
- There had been 4 FOIA requests.

2. **Director of Business Services Report:**

There was no report

3. **Director of Human Resources Report:**

Mr. Blatchley reported on the following:

- The Honorable Dismissal list was complete and had been shared with the president of the WCHSTA, Inc.
- Dr. Cheng and Mr. Blatchley met with all non-tenured staff March 17.
- Interviews for open positions for the 2017-18 school year were ongoing.

4. **Principal's Report:**

- Student attendance was lower than usual in February partly due to 'A Day Without Immigrants' on February 16<sup>th</sup>.
- Parent Teacher Conferences will be held April 27 & 28
- There will be a joint PERA meeting April 7, 2017.

5. **Committee Reports:**

There were no reports.

6. **Future Dates:**

Regular Monthly Board of Education Meeting – April 18, 2017

Special Board of Education Meeting – May 2, 2017

Regular Monthly Board of Education Meeting – May 16, 2017

7. **Open Comment by Board Members:**

Mr. Gunderson thanked everyone who had helped facilitate the West Chicago Special Olympics Basketball games.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

1. **Personnel Reports – (Roll Call)**

**RECOMMENDED MOTION:**

That the Board of Education approve

the Personnel and Supplemental Contract reports as presented at table.

**MOTION:** Mr. Kotche

**SECOND:** Mr. Gunderson

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

2. **Separation of Employment – (Roll Call)**

**RECOMMENDED MOTION:**

That the Board of Education accept

the resignations of Svitlana Hreskiv, Program Assistant, effective March 7, 2017 and Kenny Toles, Program Assistant, effective March 17, 2017. And that the Board accept the following resignations effective at the conclusion of the 2016-17 school year:

Magdalena Bromberg, Teacher/World Languages Division, Saad Hussain, Teacher/Science Division and Jennifer Gyles-Bedford, Teacher/Math Division. And that the Board of Education approved the following retirement requests effective at the conclusion of the 2020-21 school year:

Laura Kuehn, Teacher/Language Arts Division, Donna Leahy, Library Media Specialist/LRC, Mary Roley, Guidance Counselor/Student Services

**MOTION:** Mr. Kotche

**SECOND:** Mr. Gunderson

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

3. **Student Fees – (Roll Call)**

This is the annual fee schedule for students. The only change from last year is a recommendation to reduce the deductible for Chromebook insurance from \$50 to \$30.

**RECOMMEND MOTION:**

That the Board of Education approve

the fee schedule for the 2017-2018 school.

**MOTION:** Mr. Gunderson

**SECOND:** Mr. Campos

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

4. **Chromebook Purchase for 2017-18 School Year – (Roll Call)**

Bids were opened on Wednesday March 16. There were 4 bidders with CDW submitting the lowest bid with a cost of \$136,922.5. This is for 550 units, cases and licensing for the incoming freshmen class. This will be invoiced in July for FY 18. The base price for the unit is \$205. The pricing is slightly less than last year's model.

**RECOMMENDED MOTION:**

That the Board of Education approve

the purchase of 550 Chromebooks, cases and licenses from CDW, Vernon Hills, IL.

**MOTION:** Ms. Doremus

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

5. **Student Travel: National LifeSmarts Championship – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the National LifeSmarts Championship trip qualifies as Student Travel. They are requesting a trip to Pittsburgh, PA April 21 through 24, 2017, which is beyond a 250 mile radius of Community High School..

**RECOMMENDED MOTION:** That the Board of Education approve Student Travel for LifeSmarts to Pittsburgh, PA April 21 through 24, 2017.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

6. **Illinois Science Assessment Position Statement– (Roll Call)**

The grading of the Illinois Science Assessment is such that students who participate in the assessment as freshmen will not receive results until they are juniors. The attached letter represents the position of the District 94 Board of Education until such time that the state can provide results in a timely manner.

**RECOMMENDED MOTION:** That the Board of Education sign the Illinois Science Assessment Position Statement.

**MOTION:** Ms. Doremus

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

7. **2017-18 Special Education Transportation Contract Amendment – (Roll Call)**

The District is currently in the second year of a three year contract with Septran to provide special education bussing services. This is a joint contract with most of the SASED districts. This year there have been many performance issues with Septran, mostly timing related. This amendment provides for an incentive based on performance. The maximum incentive would be 4%.

**RECOMMENDED MOTION:** That the Board of Education approve Amendment Number One between the Board of Education of District 94 and Septran, Inc, to amend the existing Transportation Services Contract dated February 25, 2015.

**MOTION:** Ms. Doremus

**SECOND:** Mr. Campos

**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

**EXECUTIVE SESSION:**

The Board of Education moved to Executive Session at 8:01 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and collective negotiating matters.

**MOTION:** Ms. Yackey

**SECOND:** Mr. Gunderson

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

**RETURN TO OPEN SESSION:**

The Board of Education returned to Open Session at 9:00 p.m.

**ADJOURNMENT**

**RECOMMENDED MOTION:**

That the Board of

Education meeting be adjourned at 9:01 p.m.

**MOTION:** Mr. Campos

**SECOND:** Ms. Doremus

**VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

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Gary R. Saake, President

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Ruben Campos, Secretary