

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
August 16, 2016 – 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.

**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. 1 – 6 )**  
Board of Education Meeting – July 19, 2016  
**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meeting of July 19, 2016 as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 39 )**
  - a. Approve Current Expenditures

**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from July 14, 2016 to August 11, 2016.

- b. Imprest Fund Statement
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures YTD Ending July 31, 2016
- 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. **Semi-Annual Review of Closed Session Minutes – (Roll Call)**

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Dr. Domeracki on July 19, 2016.

**RECOMMENDED MOTION:** That the Board of Education approve the attached report (Att. §B - pp. 1 - 1) on review of closed session minutes, as presented, by Mr. Campos and Mr. Nagel.

4. **Destruction of Closed Meeting Audio Recordings – (Roll Call)**

The Legislature requires that closed session meetings of boards of education be audio taped and those tapes retained for a period of 18 months. Beginning in July, 2005, boards can destroy those tapes provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the board's business. It is suggested that the Board purge these audio tapes twice a year in conjunction with the semi-annual review of closed session minutes.

**RECOMMENDED MOTION:** That the Board of Education approve the destruction of audio tapes of closed session Board of Education meetings made prior to December 1, 2014, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained in the official records of the board's business.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

- 1. Superintendent's Report Doug Domeracki
  - FOIA Request(s) (Att. §B - pp. 2 - 7)
- 2. Director of Business Services Report Gordon Cole
- 3. Director of Human Resources Report Dave Blatchley
- 4. Principal's Report Moses Cheng
- 5. Committee Reports:
  - a. Communications
  - b. Education

- c. Facilities
- d. Finance
- e. Personnel
- f. Policy
- 6. Future Dates
  - a. Regular Monthly Board of Education Meeting – September 20, 2016
  - b. Regular Monthly Board of Education Meeting – October 18, 2016
- 7. 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 – 2).
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignations effective at the conclusion of the 2015-16 school year:  
Edward Gernand, Program Assistant in the Special Education Division; and  
Maureen Isphording, Teacher in the Humanities Division; and  
Julie Wyller, Teacher in the Physical Development Division
3. **Quest Food Service – (Roll Call)**  
The Board previously accepted the RFP response from Quest Food Service to be the Districts food service provider contingent upon a formal contract. Attached is the contract which encapsulates the terms and conditions contained in the RFP and the vendor responses. The agreement was reviewed and modified by the District Attorney. The term is for 5 years and may be extended by mutual consent of both parties.  
**RECOMMENDED MOTION:** That the Board of Education approve the agreement with Quest Food Management Services, Inc. for a term beginning upon acceptance through June 30, 2021 as shown on Att. §B - pp. 8 – 14.
4. **Student Travel: SkillsUSA Washington Leadersip Training Institute – (Roll Call)**  
In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the SkillsUSA National Level Washington Leadership Training Institute trip qualifies as Student Travel; the Career and Technical Education Division is requesting a trip to Hilton Washington Dulles Airport September 17 – September 21, 2016.

**RECOMMENDED MOTION:** That the Board of Education approve Student Travel for the SkillsUSA Washington Leadership Training Institute trip to Herndon, Virginia, September 17 – 21, 2016 as shown on Att. §B - pp. 15 – 15.

**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-judicative 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**

**ADJOURNMENT**

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

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**August 16, 2016  
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
1625575	A To Z Office Furnitu	08/16/2016	ERGOMESH SEATING HIGH-BACK CHAIRS; SCIENCE RENOVATION	7,450.00	7,450.00
1625576	A-1 DOORS FRAMES & HA	08/16/2016	CYLINDER PULL LOCKS AND KEYS	225.00 262.25	487.25
1625577	AGILE SPORTS TECHNOLO	08/16/2016	FOOTBALL SIDELINE PKG	500.00	500.00
1625578	Air Filter Engineers	08/16/2016	AIR FILTERS	6,562.46	6,562.46
1625579	Airgas North Central	08/16/2016	MECHANICAL SUPPLY MECHANICAL SUPPLY	102.78 88.38	191.16
1625580	Amalgamated Bank Of C	08/16/2016	8/1/16-7/31/17 ADMINISTRATIVE FEE	475.00	475.00
1625581	Amazon.Com	08/16/2016	Cable mounting supplies for labs, math, and science. Cable mounting supplies for labs, math, and science. YearlyBackup tapes Supplies for Tech Ed Department Supplies for Tech Ed Department Fusers for brother copiers Brother copier/printer, Dell batteries	35.75    48.29   359.25 30.15 20.10 337.50 137.20	1,011.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YearlyBackup tapes	43.38	
1625582	ANDERSON PEST SOLUTIO	08/16/2016	AUGUST 2016 PREVENTIVE SVC	84.98	84.98
1625583	Aqua Pure Enterprises	08/16/2016	POOL SUPPLIES	728.90	728.90
1625584	Aqua-Fection	08/16/2016	POOL SUPPLIES	4,192.85	4,192.85
1625585	Arthur J Gallagher Rm	08/16/2016	7/1/16-6/30/17 TREASURERS BOND	6,650.00	6,650.00
1625586	At&t	08/16/2016	7/16/16-8/15/16 PHONE SVC	2,284.74	4,701.37
			7/16/16-8/15/16	180.70	
			FIRE PANEL		
			7/16/16-8/15/16	694.00	
			PHONE SVC		
			7/28/16-8/27/16	321.13	
			DUCOMM SVCS		
			7/16/16-8/15/16	1,220.80	
1625587	AT&T INTERNET SERVICE	08/16/2016	INTERNET SVC 7/10/16-8/9/16	1,664.25	1,664.25
1625588	At&t Long Distance	08/16/2016	INTERNET CHGS JUNE 2016 LONG DISTANCE	29.09	29.09
1625589	ATP Enterprise Group	08/16/2016	LOUVER REPLACEMENT AND PAINTING	17,250.00	17,250.00
1625590	B&H Photo	08/16/2016	Sound System for cafeteria	3,464.90	3,464.90
1625591	Bach, John	08/16/2016	DRINKING FOUNTAINS	1,383.87	1,383.87
1625592	Barnes & Noble	08/16/2016	Special Education students in the Center program access to high	127.81	127.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			interest age appropriate reading materials.		
1625593	Bauer, Brittney	08/16/2016	FOOD AND PARKING COSTS FOR IFACSTA CONFERENCE	22.25	22.25
1625594	BEDFORD ST MARTEN	08/16/2016	Additional Economics textbooks needed for increased enrollment Additional Economics textbooks needed for increased enrollment	6,098.45     142.97	6,241.42
1625595	BEGOVICH, MARK	08/16/2016	DOMAIN, WEBSITE, AND DRAMA COSTUMES/PROPS	400.40	400.40
1625596	Blue Whale Sewer & Dr	08/16/2016	PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES	1,530.00 1,395.00 1,893.00 1,515.00 2,874.00 800.00	10,007.00
1625597	BMI SUPPLY	08/16/2016	AUDITORIUM SUPPLIES	197.11	197.11
1625598	Brechts Database Solu	08/16/2016	Power IEP Program for special education students computerized IEP	800.00	800.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625599	Bulava, Kevin	08/16/2016	system supplies/snacks for the Collaborative Teaching Workshop	47.38	47.38
1625600	Butler Chemical Co	08/16/2016	JULY 2016 MAINTENANCE	680.00	680.00
1625601	CAMBRIDGE EDUCATIONAL	08/16/2016	ACT Testing Materials	6,039.10	6,039.10
1625602	Camelot Therapeutic S	08/16/2016	JULY 2016 TUITION; 1 STUDENT JUNE 2016 SS TUITION; 2 STUDENTS	2,434.35  2,272.06	4,706.41
1625603	Canon Financial Servi	08/16/2016	AUGUST 2016 UNIFLOW CHGS AUGUST 2016 UNIFLOW CHARGES	5,523.71  616.62	6,140.33
1625604	Career Cruising	08/16/2016	9/1/16-8/31/17 CCSPRINGBOARD BILINGUAL	799.00	799.00
1625605	Vendor Continued Void	08/16/2016			0.00
1625606	Cdwg	08/16/2016	Cables for math and science remodel Projectors, TV's, and Mounts for math and science remodel Headphones for special education students to	30.00  177.10  1,092.99	44,117.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			utilize to access online listening portions of Read 180 and online curriculum for special education students to access for credit recovery.		
			Projectors, TV's, and Mounts for math and science remodel	35,989.07	
			Projectors, TV's, and Mounts for math and science remodel	3,543.86	
			Network redundancy parts - E-rate will reimburse 60% of this	3,284.00	
1625607	Cengage Learning/itp	08/16/2016	Online working papers printed access card for Accounting class. Students purchase the access code from the bookstore	1,320.00	1,320.00
1625608	Certiport	08/16/2016	Renew Certiport Software License for Technology	5,500.00	5,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Certifications during 2016-2017 school year		
1625609	Chemcraft Industries	08/16/2016	HANDLE SNAP ON SWIVEL 1"X60"	34.08	34.08
1625610	CINTAS F75/F94	08/16/2016	FIRE ALARM REPAIR	472.75	472.75
1625611	COIT Cleaning	08/16/2016	AUDITORIUM DRAPERY CLEANING/FIRE PROOFING	12,385.00	12,385.00
1625612	Comed	08/16/2016	6/14/16-7/14/16 ELECTRIC; KERR-MCGEE 6/14/16-7/14/16 ELECTRIC; DISTRICT OFFICES	11.88  824.37	836.25
1625613	Communications Revolv	08/16/2016	JUNE 2016 INTERNET SVC	2,500.00	2,500.00
1625614	CONFERENCE TECHNOLOGI	08/16/2016	Smart Boards for new Math construction	29,159.00	29,159.00
1625615	Connections Day Schoo	08/16/2016	JUNE 2016 TUITON; 1 STUDENT	1,975.20	1,975.20
1625616	Constellation Newener	08/16/2016	JULY 2016 NATURAL GAS	4,656.96	4,656.96
1625617	Constellation Energy	08/16/2016	6/15/16-7/15/16 ELECTRICITY	36,454.00	36,454.00
1625618	CORE ACADEMY	08/16/2016	JUNE 2016 ESY TUITION; 1 STUDENT JUNE 2016 LIFESKILLS ESY; 2 STUDENTS	866.60  3,375.20	11,625.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JULY 2016 ESY LIFESKILLS TUITION; 2 STUDENTS	7,383.25	
1625619	Courtney, Tim	08/16/2016	4/16-6/16 RETIREE HLTH REIMBURSEMENT	712.49	712.49
1625620	CPC Inc	08/16/2016	AUGUST 2016 FACILITY TREE SW	150.00	150.00
1625621	Crescent Electric Sup	08/16/2016	ELECTRICAL SUPPLY	140.88	140.88
1625622	Dell Marketing Lp	08/16/2016	16 Laptops for TSI	11,199.36	11,199.36
1625623	DLA Architects, Ltd.	08/16/2016	JULY 2016 SCIENCE REMODELING; PROJECT #2014.50.000	21,571.54	22,654.76
			JULY 2016 CAFETERIA AND KITCHEN RENOVATION; PROJECT #2015.20.000	1,083.22	
1625624	Earth Care Inc	08/16/2016	WOOD CHIPPING	990.00	990.00
1625625	Edgenuity Inc	08/16/2016	VIRTUAL CLASSROOM/WEB ADMINISTRATOR CONCURRENT USER LICENSES; YEAR 2 OF 3	16,645.00	16,645.00
1625626	Eric Armin Incorporat	08/16/2016	Special Education Collaborative Teacher Training materials	96.05	96.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625627	Expedia Construction	08/16/2016	POOL FILTRATION EQUIPMENT REPLACEMENT	37,583.10	37,583.10
1625628	Flagsusa	08/16/2016	US AND ILLINOIS FLAGS	277.80	277.80
1625629	Fox Tech School	08/16/2016	JULY 2016 ESY TUITION; 1 STUDENT	3,893.00	3,893.00
1625630	Fox Valley BLues Umpi	08/16/2016	SUMMER 2017 UMPIRE ASSIGNMENTS	913.92	913.92
1625631	Glenoaks Hospital The	08/16/2016	JUNE 2016 SS TUITION; NORTH CAMPUS; 3 STUDENTS	4,343.22	7,133.70
			JUNE 2016 SS TUITION; WEST CAMPUS; 1 STUDENT	1,526.04	
			JUNE 2016 SS TUITION; SOUTH CAMPUS; 1 STUDENT	1,264.44	
1625632	Grainger Acct#1368438	08/16/2016	GENERATOR SUPPLY	8.80	8.80
1625633	Harris Bank	08/16/2016	LUNCHEON MEETING CLASSROOM SUPPLIES; HR PURCHASED SERVICES AND GOOGLE TRANSLATE MISC CLASSROOM SUPPLIES HARDWARE SUPPLIES; HVAC SERVICES;	40.12 1,077.49      953.63 2,792.13	4,863.37

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			utilize Read 180 for curriculum. Novels that are differentiated to reading levels for special education students are needed for the program to be implemented with fidelity. SPANISH	5.99	
			LITERATURE AND CULTURE TEXTBOOK ORDER SPANISH	1,259.60	
1625638	Holstein Garage	08/16/2016	SAFETY LANE; #8 AND #10; 2002 FORD	90.00	90.00
1625639	Honeywell Internation	08/16/2016	VAV SUPPLY HVAC SERVICES HVAC SERVICES MECHANICAL & ELECTRICAL SVC; 9/1/16-11/30/16	178.42 1,158.37 1,915.33 5,724.26	8,976.38
1625640	Hope School	08/16/2016	JUNE 2016 TUITION & TRANSPORTATION JULY 2016 TRANSPORTATION &	6,266.20 6,596.00	12,862.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625641	Hygieneering Inc	08/16/2016	TUITION SUMMER ABATEMENT PROGRAM; 6/30/16-7/27/16; PROJECT #2015-2267	3,054.00	3,054.00
1625642	Illinois Department O	08/16/2016	BENEFITS FOR QUARTER ENDED 6/18/16	2,184.00	2,184.00
1625643	Impact Applications I	08/16/2016	8/1/16-7/31/17 SUBSCRIPTION	600.00	600.00
1625644	In the Swim	08/16/2016	POOL SUPPLIES POOL SUPPLIES	68.97 30.97	99.94
1625645	Integrated Systems Co	08/16/2016	AUGUST 2016 SKYWARD SUBSCRIPTION	525.00	525.00
1625646	IPMG Employee Benefi	08/16/2016	AUGUST 2016 FLEXIBLE SPENDING	350.00	350.00
1625647	Jensen, Chris	08/16/2016	SET SUPPLIES; DRAMA	74.06	74.06
1625648	Kajeet Company	08/16/2016	SMARTSPOT PLUS; WIRELESS DATA BUNDLE AND MONTHLY FEE FOR ONE YEAR 100 Kajeet Mobile Hot Spots, (Devices and Cases provided free) includes shipping, wireless data bundle (GBs),	18,483.96	18,483.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Monthly Device Activation, Telecom and Admin Fee		
1625649	Kost, Rich	08/16/2016	AVID CONFERENCE TRAVEL EXPENSES	152.02	152.02
1625650	Krage's Tire Centers	08/16/2016	PASSENGER BREAK REMOVAL; SS DRIVERS ED PASSENGER BRAKE REMOVAL; SS DRIVERS ED PASSENGER BRAKE REMOVAL; SS DRIVERS ED PASSENGER BRAKE REMOVAL; SS DRIVERS ED PASSENGER BRAKE REMOVAL; SS TRACTOR TIRE	50.00  50.00  50.00  50.00  76.63	276.63
1625651	Little Friends Inc	08/16/2016	JULY 2016 TUITION; 1 STUDENT	1,402.96	1,402.96
1625652	LJ Morse Construction	08/16/2016	SCIENCE DEPT REMODELING PROJECT; NO. 2014.50; PAY REQ #6	1,170,218.91	1,170,218.91
1625653	Mark's Plumbing Parts	08/16/2016	PLUMBING SUPPLY	995.91	995.91
1625654	Marklund at Mill Cree	08/16/2016	JULY 2016 TUITION; 1 STUDENT JUNE 2016 SS TUITION; 1	6,641.40  5,977.26	12,618.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES RETURN		
			MISC HARDWARE	-27.98	
			SUPPLIES RETURN		
			MISC HARDWARE	150.28	
			SUPPLIES		
			MISC HARDWARE	55.64	
			SUPPLIES		
1625659	Menta Academy Oak Par	08/16/2016	JULY 2016 ESY	3,977.60	3,977.60
			TUITION; 1		
			STUDENT		
1625660	Metro Professional Pr	08/16/2016	CUSTODIAL	271.00	900.00
			SUPPLIES		
			HARDWOOD FLOOR	629.00	
			REFINISHING		
			SUPPLIES		
1625661	Metro Prep	08/16/2016	JUNE 2016	2,961.84	6,839.00
			TUITION; 1		
			STUDENT		
			JUNE 2016	3,877.16	
			TUITION; 1		
			STUDENT		
1625662	Miller, Tanya	08/16/2016	TENNIS SUMMER	212.84	212.84
			CAMPS T-SHIRTS		
1625663	Monograms Of Distinct	08/16/2016	BABY CONGRATS;	50.45	50.45
			SPECIAL ED		
1625664	MULLANEY, DOUG	08/16/2016	REPLACEMENT TEAM	147.29	147.29
			FRAMES; COACHES		
			DINNER		
1625665	Vendor Continued Void	08/16/2016			0.00
1625666	Murphy Ace Hardware 2	08/16/2016	MISC HARDWARE	6.65	558.60
			SUPPLIES		
			MISC HARDWARE	9.30	
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC HARDWARE	22.76	
			SUPPLIES		
			PAINTING SUPPLIES	93.47	
			MISC HARDWARE	33.99	
			SUPPLIES		
			MISC HARDWARE	17.59	
			SUPPLIES		
			MISC HARDWARE	3.33	
			SUPPLIES		
			MISC HARDWARE	36.99	
			SUPPLIES		
			MISC HARDWARE	33.46	
			SUPPLIES		
			MISC HARDWARE	23.26	
			SUPPLIES		
			LOCKS AND KEYS	11.90	
			SILICONE	33.46	
			SUMP PUMP RENTAL	23.27	
			MISC HARDWARE	63.53	
			SUPPLIES		
			MISC HARDWARE	6.62	
			SUPPLIES		
			MISC HARDWARE	4.65	
			SUPPLIES		
			MISC HARDWARE	8.00	
			SUPPLIES		
			MISC HARDWARE	5.58	
			SUPPLY		
			MISC HARDWARE	74.91	
			SUPPLIES		
1625667	NEFF	08/16/2016	PAINTING SUPPLIES	45.88	
			ATHLETIC AWARDS	162.66	209.91
			ATHLETIC AWARDS	47.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625668	Neuco Inc	08/16/2016	VAV SUPPLY	364.74	624.46
			ELECTRIC MOTOR	259.72	
1625669	Nicor Gas Bill Paymen	08/16/2016	REPAIR SUPPLY		2,408.35
			7/6/16-8/4/16	24.02	
			GARAGE GAS		
			7/6/16-8/4/115	81.20	
			NATURAL GAS;		
			DISTRICT OFFICE		
			JULY 2016	1,245.87	
			TRANSPORTATION		1,057.26
			CHARGES		
			JUNE 2016	1,057.26	
1625670	Office Depot	08/16/2016	TRANSPORTATION		498.21
			Supplies for	149.40	
			Teacher Training		
			Supplies for	5.99	
			Teacher Training		
			Supplies for	66.42	
			teacher for		
			classroom		
			Supplies for	6.80	
			teacher for		
			classroom		
			Supplies for	29.77	
			teachers		29.67
			classroom		
			Supplies for	29.67	
			teachers		210.16
			classroom		
			Supplies for	210.16	
			Teachers		604.00
			classroom		
1625671	Olsson Roofing Compan	08/16/2016	ROOF REPAIR	604.00	604.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625672	Ombudsman Ed Services	08/16/2016	2016/2017 TUITION; 1ST BILLING	14,767.50	14,767.50
1625673	Otis Elevator Co	08/16/2016	8/1/16-7/31/17 CONTRACT SVC	1,718.65	1,718.65
1625674	PARKLAND PREPARATORY	08/16/2016	JUNE 2016 TUITION; 1 STUDENT	1,842.40	1,842.40
1625675	Patten Industries Inc	08/16/2016	GENERATOR MAINTENANCE AND REPAIR	430.50	430.50
1625676	Pitney Bowes Supplies	08/16/2016	5/30/16-8/29/16 POSTAGE METERS; ACCT #00174545	1,100.40	1,100.40
1625677	Pollard, Laura A	08/16/2016	SUMMER CAMP DANCE TEAM FUEL REIMBURSEMENT	48.26	48.26
1625678	Prosek's Greenhouse	08/16/2016	FERNS AND GERANIUMS	102.40	102.40
1625679	Purchase Advantage Ca	08/16/2016	JUNE 2016 INSTRUCTIONAL SUPPLY	117.54	117.54
1625680	Really Good Stuff	08/16/2016	Special Education Collaborative Teacher Training materials	197.96	197.96
1625681	Revtrak Inc	08/16/2016	JULY 2016 MERCHANT PROCESSING	4,315.13	4,315.13
1625682	Ricmar Industries	08/16/2016	CUSTODIAL SUPPLIES	515.44	515.44
1625683	Riddell All American	08/16/2016	HELMETS AND FOOTBALL SUPPLIES	4,442.36	13,088.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRACTICE FOOTBALL JERSEYS	390.81	
			REPAIR & MAINTENANCE;	8,255.72	
			FOOTBALL UNIFORMS		
1625684	Rotary Club Of West C	08/16/2016	2016 DUES; HR	150.00	300.00
			2016 DUES; SUPT	150.00	
1625685	Sased	08/16/2016	FY2017 BD	120,544.00	297,256.00
			PREBILLING		
			FY2017	139,012.00	
			MULTI-NEEDS		
			PREBILLING		
			FY2017 DIRECTIONS	37,700.00	
			TUITION		
			PREBILLING		
1625686	Schoolmasters Safety	08/16/2016	SCHOOLMASTERS	795.60	795.60
			SAFETY - STOP FOR		
			PEDESTRIANS		
			WITHIN CROSSWALK		
			SIGN - 2 AT \$340		
			EACH		
1625687	Septran Inc	08/16/2016	JUNE 2016	2,473.50	2,473.50
			TRANSPORTATION;		
			SPECIAL EDUCATION		
1625688	Sherwin Williams	08/16/2016	PAINTING SUPPLIES	362.90	1,843.03
			PAINTING SUPPLIES	362.90	
			PAINTING SUPPLIES	725.80	
			PAINTING SUPPLIES	391.43	
1625689	Shiffler Equipment Sa	08/16/2016	MISC HARDWARE	637.79	2,176.79
			SUPPLIES		
			MISC HARDWARE	1,539.00	
			SUPPLIES		
1625690	Simplex Grinnell	08/16/2016	9/1/16-8/31/17	10,775.00	10,775.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625691	Stage Right	08/16/2016	FIRE ALARM TEST AND INSPECTION CONTRACT DISASSEMBLE/ASSEMBLE STAGERIGHT RISERS	1,200.00	1,200.00
1625692	Steiner Electric Comp	08/16/2016	LIGHTS/ELECTRICAL BULBS	243.72	515.09
			LIGHTS/BULBS	202.50	
			ELECTRICAL SUPPLY	40.05	
			ELECTRICAL SUPPLY	28.82	
1625693	Suburban Life Media	08/16/2016	2017 SUBSCRIPTION; ATHLETICS	38.00	38.00
1625694	Technology Center Of	08/16/2016	2016/17 TUITION; PYMT #1; BUILDING RENOVATION FY2017 REGIONAL & SPECIAL ASSESSMENTS; PYMT #1	165,026.72 4,079.82	169,106.54
1625695	TELESOLUTIONS CONSULT	08/16/2016	AUGUST 2016 RETAINER FEE	275.00	275.00
1625696	Therapy Shoppe	08/16/2016	Sensory manipulates for special education students in the center program to assist with mood regulation and sensory dysregulation	152.80	152.80
1625697	TonerStore	08/16/2016	Summer/Fall toner	2,447.10	2,447.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625698	Trane	08/16/2016	order EMERGENCY CALL; HVAC	273.00	273.00
1625699	Van's Enterprises Ltd	08/16/2016	SYNTHETIC TURF SURFACE MAINTENANCE; FOOTBALL FIELD	1,900.00	1,900.00
1625700	Veterans Floors Inc	08/16/2016	MACHINE CLEAN AND REFINISH GYMNASIUM FLOORS; **WORK TO BE DONE 7/23/16**	2,515.00	2,515.00
1625701	Waste Management West	08/16/2016	HAZARDOUS MATERIALS DISPOSAL; SCIENCE DEPT RENOVATIONS JULY 2016 REFUSE SVC	14,645.05	15,653.58
			AUGUST 2016 RECYCLING	676.65	
			AUGUST 2016 REFUSE SVC;	245.66	
			DISTRICT OFFICE	86.22	
1625702	Wayfair LLC	08/16/2016	Materials needed to address the sensory and therapeutic needs of special education students to access reading intervention course	1,117.60	1,117.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1625703	WCCHS FACS DEPT	08/16/2016	TRANSFER TO COVER FACS DEBIT CARD	8,000.00	8,000.00
1625704	We Grow Dreams Inc	08/16/2016	MAY 2016 JOB TRAINING; 5 STUDENTS	875.00	875.00
1625705	Welch, Danielle	08/16/2016	Reimbursement for Danielle Welch for Special Ed Director's Conference 2016 - August 2-5	772.57	872.50
			Collaborative Teaching Workshop Snacks and supplies for special education staff to learn differentiated strategies for collaborative teaching.	63.93	
			Scholarly article for the Collaborative Teaching Professional Development	36.00	
1625706	West Chicago Lions Cl	08/16/2016	2015/2016 DUES PAYMENT 2 OF 2; 2016/2017 DUES PAYMENT 1 OF 2	200.00	200.00
1625707	West Chicago Printing	08/16/2016	ENVELOPE ORDER; WINDOW AND	1,469.00	2,347.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REGULAR DISTRICT LETTERHEAD PAPER ORDER	385.00	
			ALANS AWKWARD ADVENTURES BROCHURES	146.00	
			2016/17 DRAMA SEASON POSTERS	347.00	
1625708	WEST CHICAGO ELEMENTA	08/16/2016	JULY 2015-JUNE 2016 TUITION; 4 STUDENTS	16,031.52	16,031.52
1625709	WINFIELD SCHOOL DISTR	08/16/2016	2015-2016 TUITION BILL; 1 STUDENT	7,824.37	7,824.37
1625710	Xpert Fit Customized	08/16/2016	XPERT FIT CUSTOMIZED LIGHTING - CUSTOM DIFFUSER RCVD 7-7-2016 LIGHT COVERS FOR PE LOCKER ROOMS	389.63	389.63
	136 Computer		Check(s) For a Total of		2,203,234.68

	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
	136	Computer	Checks For a Total of	2,203,234.68
Total For	136	Manual, Wire Tran, ACH & Computer Checks		2,203,234.68
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,203,234.68

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
July 2016 Expenditures and August 16, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-16	Net Payroll For The Month Of July-16	Operating Checks* Drawn During The Month Of July-16	Bill List Vouchers Paid In The Month Of July-16	Total	Bill List Vouchers Paid In The Month Of August-16
#10 EDUCATIONAL FUND	\$ 209,824.26	884,205.94	557,809.33	\$296,464.65	\$1,948,304.18	\$715,035.85
#20 OPERATIONS & MAINTENANCE FUND	36,456.88	74,167.67	51,396.05	28,442.98	\$190,463.58	173,304.53
#30 DEBT SERVICES FUND	32,707.16				\$32,707.16	475.00
#40 TRANSPORTATION FUND	9,900.18			100.00	\$10,000.18	3,175.50
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,790.04		43,760.89		\$48,550.93	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,492.80		39,189.52		\$43,682.32	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,860,947.71	\$1,860,947.71	1,302,409.80
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,412.17			220,340.00	\$222,752.17	8,834.00
<b>TOTAL</b>	<b>\$ 300,583.49</b>	<b>\$958,373.61</b>	<b>\$692,155.79</b>	<b>\$2,406,295.34</b>	<b>\$4,357,408.23</b>	<b>\$2,203,234.68</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 July-16 and the regular accounts payable for the period  
July 14, 2016 to August 11, 2016 to be paid August 16, 2016 Totaling: \$4,154,347.57.

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.

August 11, 2016  
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 July 2016**

**This listing represents payments from the High School Imprest Fund for the month of July 2016. 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 August 16, 2016.**

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

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**Date**

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	072616 Finstein, Mark	07/26/2016	1314465 BASEBALL; EA; 4/29/16	-59.00
10E906 2210 3320 00 906000	IP0707 Bauer, Brittney	07/07/2016	1314581 Reimbursement for 2016 IFACSTA Conference July 19 & 20, 2016 Registration	155.00
10E906 2210 3320 00 906000	IP0707 Marriott Hotel & Conference Ce	07/07/2016	1314582 IFACSTA CONFERENCE LODGING; 7/18/16-7/20/16	288.96
10E075 2310 4059 00 000000	IP0719 Corky's Catering	07/19/2016	1314583 Event ID 98501; NEW TEACHERS ORIENTATION LUNCHEON; WED, AUGUST 31, 2016	390.50
10E070 2410 3410 00 000000	IP0720 WEST CHICAGO POST OFFICE	07/20/2016	1314584 SUMMER SCHOOL GRADE MAILERS	154.16
20E000 2540 4670 00 000000	IP0721 City Of West Chicago	07/21/2016	1314585 DEPOSIT BALANCE FOR SMALL HYDRANT METER	250.00
10E022 1220 3350 00 000000	IP0726 Co, Anna	07/26/2016	1314586 JAN 2016-MAY 2016 TRANSITION MILEAGE	142.02
10E100 1500 3191 00 000000	IP0726 Finstein, Mark	07/26/2016	1314587 REPLACEMENT FOR LOST CK #1314465; BASEBALL; EA; 4/29/16	59.00
10E041 1607 4057 00 070000	IP0726 Sportdecals Inc	07/26/2016	1314588 FOOTBALL CAMP T-SHIRTS	162.69
10E041 1607 4057 00 070000	IP0726 Sportdecals Inc	07/26/2016	1314588 FOOTBALL CAMP T-SHIRTS	189.65
20E000 2540 3401 00 000000	IP0726 VERIZON WIRELESS	07/26/2016	1314589 7/8/16-8/7/16 CELL PHONE; SUPT	97.21
10L000 4024 0000 00 000000	IP0727 Gimpert, Sean	07/27/2016	1314590 SOFTBALLS; SUMMER SOFTBALL LEAGUE	159.98
10E041 1600 3191 00 000000	IP0727 Harms/official, Steve	07/27/2016	1314591 6/16/16 BASEBALL UMPIRE	62.00
10E041 1611 4057 00 110000	IP0727 Harris, Alan	07/27/2016	1314592 CAMP T-SHIRTS	147.00
10E041 1600 4057 00 000000	IP0727 IHSBCA c/o Mike Stock	07/27/2016	1314593 2016 SUMMER LEAGUE FEE	75.00
10E104 1503 4050 00 000000	IP0727 Menards	07/27/2016	1314594 DRAMA SUPPLIES	49.92
10E104 1503 4050 00 000000	IP0727 Menards	07/27/2016	1314594 DRAMA SUPPLIES	224.75
10E104 1503 4050 00 000000	IP0727 Menards	07/27/2016	1314594 DRAMA SUPPLIES	29.89
10E041 1600 3191 00 000000	IP0727 Santo, Jason	07/27/2016	1314595 6/7/16 BASEBALL UMPIRE	106.00
10L000 4024 0000 00 000000	IP0727 T.J. OFFICIAL FINDERS	07/27/2016	1314596 2016 SUMMER SOFTBALL LEAGUES OFFICIAL ASSIGNMENTS; BALANCE DUE	180.00

Totals for checks 2,864.73

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	339.98	0.00	2,177.54	2,517.52
20	OPER & MAINT	0.00	0.00	347.21	347.21
***	Fund Summary Totals ***	339.98	0.00	2,524.75	2,864.73

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING JULY 2016**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 6/30/2016	<b>RECEIPTS</b> July 31, 2016	<b>DISBURSEMENTS</b> July 31, 2016	<b>CASH BALANCE</b> Thru 7/31/2016	<b>INVESTMENTS AT COST</b> Thru 7/31/2016
<b>EDUCATIONAL</b>	\$ (62,883.94)	\$ 1,738,794.98	\$ 2,043,448.76	\$ (367,537.72)	\$ 10,085,327.39
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ (3,900.66)	\$ 258,932.44	\$ 275,463.58	\$ (20,431.80)	\$ 2,249,579.19
<b>DEBT SERVICES</b>	\$ 641,072.64	\$ 1,135,020.50	\$ 32,707.16	\$ 1,743,385.98	\$ 989,880.48
<b>TRANSPORTATION</b>	\$ (75,435.99)	\$ 297,374.50	\$ 110,000.18	\$ 111,938.33	\$ 583,414.49
<b>I.M.R.F.</b>	\$ 18,779.29	\$ 35,952.35	\$ 48,489.99	\$ 6,241.65	\$ 168,050.33
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 5,420.55	\$ 43,334.04	\$ 43,598.68	\$ 5,155.91	\$ 136,332.48
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (2,505,368.49)	\$ 1,771,013.38	\$ 1,860,947.71	\$ (2,595,302.82)	\$ 4,836,681.91
<b>WORKING CASH</b>	\$ 1,843,415.65	\$ -	\$ 670,000.00	\$ 1,173,415.65	\$ 896,358.61
<b>TORT</b>	\$ 27,538.58	\$ 198,827.91	\$ 222,752.17	\$ 3,614.32	\$ 103,321.12
<b>TOTAL</b>	<b>\$ (111,362.37)</b>	<b>\$ 5,479,250.10</b>	<b>\$ 5,307,408.23</b>	<b>\$ 60,479.50</b>	<b>\$20,048,946.00</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 7/31/16 (included in revenue and investment totals)	\$ 237,457.24	2,804.87	-		\$ 240,262.11
PLUS INVESTMENTS .....				\$20,048,946.00	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF JULY 31, 2016</b>				<b>\$ 20,109,425.50</b>	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING JULY 31, 2016**

Percent of Fiscal Year Complete: 8.33

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL	16,688	(367,538)	10,085,327			9,734,477
OPERATIONS & MAINTENANCE		(20,432)	2,249,579			2,229,147
DEBT SERVICES		1,743,386	989,880			2,733,267
TRANSPORTATION		111,938	583,414			695,353
MUNICIPAL RETIREMENT		6,242	168,050			174,293
SOCIAL SECURITY/MEDICARE		5,156	136,332			141,489
CI - HIGHLAKE		(2,595,303)	4,836,682	4,599		2,245,978
WORKING CASH		1,173,416	896,359			2,069,774
TORT		3,614	103,321			106,936
<b>TOTAL</b>	<b>16,688</b>	<b>60,480</b>	<b>20,048,946</b>	<b>4,599</b>	<b>-</b>	<b>20,130,713</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		2,775	715,036		9,016,665	9,734,477
OPERATIONS & MAINTENANCE		(1,077)	173,305		2,056,919	2,229,147
DEBT SERVICES			475		2,732,792	2,733,267
TRANSPORTATION			3,176		692,178	695,353
MUNICIPAL RETIREMENT					174,293	174,293
SOCIAL SECURITY/MEDICARE					141,489	141,489
CI - HIGHLAKE			1,302,410		943,569	2,245,978
WORKING CASH					2,069,774	2,069,774
TORT			8,834		98,104	106,936
<b>TOTAL</b>	<b>-</b>	<b>1,698</b>	<b>2,203,235</b>	<b>-</b>	<b>17,925,783</b>	<b>20,130,713</b>

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	-	577,130	577,130		(577,130)	#DIV/0!
OPERATIONS & MAINTENANCE	-	44,644	44,644		(44,644)	#DIV/0!
DEBT SERVICES	-	32,707	32,707		(32,707)	#DIV/0!
TRANSPORTATION	-	15,652	15,652		(15,652)	#DIV/0!
MUNICIPAL RETIREMENT	-	17,618	17,618		(17,618)	#DIV/0!
SOCIAL SECURITY/MEDICARE	-	19,889	19,889		(19,889)	#DIV/0!
CI - HIGHLAKE	-	51,898	51,898		(51,898)	#DIV/0!
WORKING CASH	-	326	326		(326)	#DIV/0!
TORT	-	10,496	10,496		(10,496)	#DIV/0!
<b>TOTAL</b>	<b>-</b>	<b>770,360</b>	<b>770,360</b>	<b>-</b>	<b>(770,360)</b>	<b>#DIV/0!</b>

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	-	1,650,248	1,650,248	715,036	(2,365,284)	#DIV/0!
OPERATIONS & MAINTENANCE	-	145,529	145,529	173,305	(318,834)	#DIV/0!
DEBT SERVICES	-	-	-	475	(475)	#DIV/0!
TRANSPORTATION	-	(6,310)	(6,310)	3,176	3,135	#DIV/0!
MUNICIPAL RETIREMENT	-	43,700	43,700	-	(43,700)	#DIV/0!
SOCIAL SECURITY/MEDICARE	-	39,106	39,106	-	(39,106)	#DIV/0!
CI - HIGHLAKE	-	1,860,948	1,860,948	1,302,410	(3,163,358)	#DIV/0!
WORKING CASH	-	-	-	8,834	(8,834)	0.00%
TORT	-	220,340	220,340	-	(220,340)	#DIV/0!
<b>TOTAL</b>	<b>-</b>	<b>3,953,561</b>	<b>3,953,561</b>	<b>2,203,235</b>	<b>(6,156,795)</b>	<b>#DIV/0!</b>

\* FY15 Audit Entry Revised Beginning Fund Balance - Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
<b>FUND BALANCE</b>						
EDUCATIONAL *	10,804,820	577,130	1,650,248	715,036		9,016,665
OPERATIONS & MAINTENANCE	2,331,109	44,644	145,529	173,305		2,056,919
DEBT SERVICES *	2,700,560	32,707	-	475		2,732,792
TRANSPORTATION	673,391	15,652	(6,310)	3,176		692,178
MUNICIPAL RETIREMENT	200,375	17,618	43,700	-		174,293
SOCIAL SECURITY/MEDICARE	160,706	19,889	39,106	-		141,489
CI - HIGHLAKE	4,055,028	51,898	1,860,948	1,302,410		943,569
WORKING CASH	2,069,448	326	-	-		2,069,774
TORT	316,781	10,496	220,340	8,834		98,104
<b>TOTAL</b>	<b>23,312,216</b>	<b>770,360</b>	<b>3,953,561</b>	<b>2,203,235</b>		<b>17,925,783</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
JULY 31, 2016

PERCENT OF FISCAL YEAR COMPLETED: 8.33

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

JULY 31, 2016  
**FUND**

**BEGINNING FUND BALANCE**

**REVENUE BUDGET**

**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 FY15
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY16 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

**EXPENDITURE BUDGET**

**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

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

**EXCESS OF REVENUE/(EXPENDITURES)**

**ENDING FUND BALANCE**

**FUND**

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>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
83,937	7,994	-	5,596	12,790	15,348	47,964		7,994	181,623
9,333									9,333
730	193		156	37	48	1,225	326	90	2,805
105,731									105,731
									-
						2,710			2,710
-									-
17,782									17,782
-									-
148,671									148,671
207,138	36,457	32,707	9,900	4,790	4,493			2,412	297,897
2,687									2,687
									-
									-
									-
1,121									1,121
\$ 577,130	\$ 44,644	\$ 32,707	\$ 15,652	\$ 17,618	\$ 19,889	\$ 51,898	\$ 326	\$ 10,496	\$ 770,360
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1,216,493	98,424								1,314,917.60
214,407	18,315								232,722
				43,700					43,700
					20,707				20,707
					18,399				18,399
183,133	5,713		(4,929)						183,917
									-
									-
			(1,381)						(1,381)
									-
									-
									-
								83,393	83,393
								135,625	135,625
								1,322	1,322
	14,038								14,038
7,037	9,039								16,077
									-
98,553									98,553
						1,860,948			1,860,948
									-
									-
5,866									5,866
									-
									-
(75,241)									(75,241)
									-
\$ 1,650,248	\$ 145,529	\$ -	\$ (6,310)	\$ 43,700	\$ 39,106	\$ 1,860,948	\$ -	\$ 220,340	\$ 3,953,561
\$ 715,036	\$ 173,305	\$ 475	\$ 3,176			\$ 1,302,410		\$ 8,834	\$ 2,203,235
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#DIV/0!	#DIV/0!
<b>\$ (1,073,118)</b>	<b>\$ (100,885)</b>	<b>\$ 32,707</b>	<b>\$ 21,962</b>	<b>\$ (26,082)</b>	<b>(19,217)</b>	<b>\$(1,809,049)</b>	<b>\$ 326</b>	<b>\$ (209,844)</b>	<b>\$ (3,183,200)</b>
<b>\$ 9,016,665</b>	<b>\$ 2,056,919</b>	<b>\$ 2,732,792</b>	<b>\$ 692,178</b>	<b>\$ 174,293</b>	<b>\$ 141,489</b>	<b>\$ 943,569</b>	<b>\$ 2,069,774</b>	<b>\$ 98,104</b>	<b>\$ 17,925,783</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

July 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	131,621	163,899	423,812	147,432	-61.33%		100.00%	10,697	#DIV/0!
HMBD TUTORS	10	2	TTL	61,356	53,926	57,700	36,002	-6.54%		100.00%	-	#DIV/0!
ART	10	3	TTL	242,326	238,287	246,392	233,574	-3.29%		100.00%	16,960	#DIV/0!
SCIENCE	10	4	TTL	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%		100.00%	93,564	#DIV/0!
DRIVER'S ED	10	5	TTL	127,897	225,170	262,039	146,878	-14.07%		100.00%	10,387	#DIV/0!
ENGLISH	10	6	TTL	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%		100.00%	118,786	#DIV/0!
FOREIGN LANG	10	7	TTL	626,355	622,480	668,843	657,811	-6.93%		100.00%	49,550	#DIV/0!
HEALTH ED	10	8	TTL	1,632	1,938	1,000	962	93.78%		100.00%	-	#DIV/0!
MATHEMATICS	10	9	TTL	1,291,765	1,516,614	1,501,268	1,492,933	1.02%		100.00%	112,341	#DIV/0!
MUSIC	10	10	TTL	256,121	239,396	229,360	234,840	4.38%		100.00%	16,215	#DIV/0!
MUSIC INITIATIVE	10	10	TTL	-	-	-	-		25,000	100.00%		0.00%
PHYSICAL DEV	10	11	TTL	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%		100.00%	89,368	#DIV/0!
SOC STUDIES	10	13	TTL	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%		100.00%	101,812	#DIV/0!
TECHNOLOGY	10	14	TTL	698,433	724,375	801,900	814,149	-9.67%		100.00%	135,365	#DIV/0!
DEV LEARNING	10	22	TTL	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%		100.00%	132,365	#DIV/0!
ADULT ED - LOCAL	10	28	TTL	10,176	7,618	10,750	-	-29.14%		0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	1,238	24.70%
BUSINESS ED	10	30	TTL	550,106	547,649	539,767	543,543	1.46%		100.00%	41,391	#DIV/0!
FACS	10	32	TTL	241,012	254,816	249,459	268,654	2.15%		100.00%	17,899	#DIV/0!
IND ARTS-TECH ED	10	34	TTL	141,650	150,372	129,559	134,984	16.06%		100.00%	9,932	#DIV/0!
B T I	10	35	TTL	485	345	400	153	-13.67%		100.00%	-	#DIV/0!
PHOTOGRAPHY	10	36	TTL	13,806	14,926	-	-	-		-	-	0.00%
SUMMER SCH/R	10	40	TTL	110,764	63,990	56,605	106,534	13.05%		100.00%	17,973	#DIV/0!
SUMMER SPORTS C/	10	41	TTL	37,184	44,444	45,000	44,600	-1.24%		100.00%	8,623	#DIV/0!
BILINGUAL	10	45	TTL	557,051	518,222	530,329	541,136	-2.28%		100.00%	44,925	#DIV/0!
SOCIAL WORKE	10	50	TTL	324,194	341,209	176,385	210,863	93.45%		100.00%	14,796	#DIV/0!
GUIDANCE DEP	10	51	TTL	702,941	653,440	615,798	634,252	6.11%		100.00%	45,910	#DIV/0!
SCHOOL NURSE	10	52	TTL	188,019	176,998	159,768	173,991	10.78%		100.00%	13,374	#DIV/0!
PSYC SERVICE	10	53	TTL	144,414	151,563	162,969	161,158	-7.00%		100.00%	13,170	#DIV/0!
AVID PROGRAM	10	54	TTL	100,926	133,626	176,492	156,091	-24.29%		100.00%	20,826	#DIV/0!
SPEECH PATH/AUDIC	10	55	TTL	57,784	59,907	62,663	62,717	0.00%		100.00%	4,801	-3.04%
LEARNING RES	10	61	TTL	323,322	287,778	289,038	272,085	-0.44%		100.00%	16,643	#DIV/0!
STAFF & CURR DEV	10	62	TTL	192,265	217,781	272,737	239,438	-20.15%		100.00%	13,850	#DIV/0!
UTTERBACK DONATI	10	64	TTL	31,665	16,255	17,388	21,489	-6.52%		100.00%	377	#DIV/0!
ASST PRINCIPAL	10	69	TTL	1,043,872	1,063,106	1,035,924	1,083,594	2.62%		100.00%	180,900	#DIV/0!
PRINCIPAL	10	70	TTL	753,937	769,880	769,222	752,324	0.09%		100.00%	62,620	#DIV/0!
SUPT OFFICE	10	71	TTL	318,084	298,514	314,823	303,749	-5.18%		100.00%	40,311	#DIV/0!
DIR OF PRSNL	10	72	TTL	261,922	248,118	241,142	257,225	2.89%		100.00%	19,385	#DIV/0!
COMM RELATIONS	10	73	TTL	16,428	36,939	62,364	57,398	-40.77%		100.00%	5,977	#DIV/0!
ED FOUNDATIO	10	74	TTL	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	-	0.00%
BOARD OF ED	10	75	TTL	128,399	148,375	162,600	158,611	-8.75%		100.00%	19,700	#DIV/0!
DIR OF BUSIN	10	80	TTL	159,093	160,500	163,375	162,550	-1.76%		100.00%	13,730	#DIV/0!
CAFETERIA	10	82	TTL	23,572	17,167	60,000	8,153	-71.39%		100.00%	-	#DIV/0!
EMP BENEFITS	10	83	TTL	69,009	49,170	45,800	19,903	7.36%		100.00%	1,465	#DIV/0!
FISCAL SVCS	10	85	TTL	261,595	287,453	320,298	311,793	-10.25%		100.00%	23,644	#DIV/0!
DATA PROCESS	10	90	TTL	339,079	343,126	332,542	326,143	3.18%		100.00%	23,806	#DIV/0!
PMT OTH DIST	10	97	TTL	906,968	1,089,255	874,600	423,660	24.54%		100.00%	-	#DIV/0!

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

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	788,360	867,834	836,584	839,814	3.74%		100.00%	24,696	#DIV/0!
AQUATICS	10	102	TTL	-	-	-	-	-		0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	214,326	215,199	261,700	252,749	-17.77%		100.00%	15,372	#DIV/0!
ADULT ED - STATE	10	902	TTL	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%		0.00%
CTEIG	10	903	TTL	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	39,081	84.54%
BILING TBE	10	904	TTL	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	-	0.00%
A E & L	10	905	TTL	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	-	0.00%
C PERKINS	10	906	TTL	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	444	1.09%
TITLE 1-LOW	10	908	TTL	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	-	0.00%
ISLG GRANT	10	925	TTL	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	-	0.00%
MEDICAID DIRECT D	10	929	TTL	161,379	124,915	165,175	42,480	-24.37%	8,800	79.28%	-	0.00%
IDEA 94-142 FLOW-TH	10	930	TTL	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	4,184	1.10%
ADM OUTREACH	10	931	TTL	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	176	4.76%
TEACHER QUALITY	10	932	TTL	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	1,542	3.83%
FED ADULT ED	10	944	TTL	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	-	0.00%
LEARN SERVE	10	945	TTL	42	-	-	-	-		-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-		-	-	0.00%
LIPLEPS	10	950	TTL	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	78	0.32%
BILINGUAL - IEP	10	951	TTL	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	-	0.00%
O&M FUND	20	0	TTL	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%		100.00%	145,529	#DIV/0!
DEBT SVC FND	30	0	TTL	2,791,580	3,050,202	3,048,905	3,050,130	0.04%		100.00%	-	#DIV/0!
TRANSPORTATION	40	0	TTL	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%		100.00%	-4,929	#DIV/0!
SCIENCE	40	4	TTL	57	(1,372)	-	(9)	-		100.00%	-	0.00%
ENGLISH	40	6	TTL	-	-	-	-	-		0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	311	686	-	135	-		100.00%	-	0.00%
MUSIC	40	10	TTL	117	-	-	308	-		0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	30	-	-	-	-		0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	395	227	205	(1)	-		100.00%	-	#DIV/0!
SPECIAL ED	40	22	TTL	-	-	-	-	-		0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	(105)	-		0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	181	-		0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-		0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	75,661	69,012	70,000	73,381	0.00%		100.00%	-1,481	#DIV/0!
PEP BUS	40	104	TTL	5,410	5,903	10,000	2,555	0.00%		100.00%	100	#DIV/0!
IMRF	50	0	TTL	434,665	472,385	481,828	463,758	-1.96%		100.00%	43,700	#DIV/0!
SOC SEC & MEDCAR	51	0	TTL	426,171	454,114	462,190	462,637	-1.75%		100.00%	39,106	#DIV/0!
CAPITAL PROJECTS	65	0	TTL	723,098	3,345,450	3,705,500	2,966,525	-9.72%		100.00%	1,860,948	#DIV/0!
W/C	70	0	TTL	-	-	-	2,322	-		-	-	0.00%
TORT FUND	80	0	TTL	282,098	212,927	306,150	256,821	-30.45%		100.00%	220,340	#DIV/0!
<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>\$ 1,260,674</b>	<b>3.28%</b>	<b>\$ 3,953,561</b>	<b>313.61%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending July 31, 2016

Percentage of Fiscal Year:  
8.33%

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	\$ -	\$ -	\$ 1,238	\$ -	\$ (1,238)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 39,081	\$ -	\$ (39,081)	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ -	\$ -	\$ -	\$ -	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ -	\$ 1,177	\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 105,625	\$ -	\$ -	\$ 18,584	\$ (18,584)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ -	\$ -	\$ 4,184	\$ 50,340	\$ (54,523)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ -	\$ 444	\$ 16,699	\$ (17,143)	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 8,800	\$ 8,784	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 3,724	\$ -	\$ 176	\$ 1,217	\$ (1,393)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,566	\$ -	\$ 78	\$ -	\$ (78)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 3,114	\$ -	\$ 1,542	\$ -	\$ (1,542)	100%
<b>TOTAL</b>				<b>\$ 1,260,674</b>	<b>\$ 166,453</b>	<b>\$ 25,000</b>	<b>\$ 46,742</b>	<b>\$ 88,017</b>	<b>\$ (109,759)</b>	<b>98.0%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending July 31, 2016

July 2016

**GRANT REVENUE**

Percent of Fiscal Year  
8.33%

NAME	SOURCE	CODE	DEPT	GRAND BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	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	\$ -	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ -	\$ 92,461	100%	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ -	\$ 30,215	100%	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 105,625	\$ -	\$ 345,409	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ -	\$ -	\$ 379,696	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ -	\$ 40,622	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 8,800	\$ 8,784	\$ -	\$ 8,800	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 3,724	\$ -	\$ 3,700	100%	0%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,566	\$ -	\$ 24,274	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 3,114	\$ -	\$ 40,225	100%	0%
<b>TOTAL</b>				<b>\$ 1,260,674</b>	<b>\$ 166,453</b>	<b>\$ 25,000</b>	<b>\$ 1,235,674</b>	<b>98.0%</b>	<b>2.0%</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 & Computer	Local	132300	29	\$ 5,012	1,238	\$ -	\$ 3,774	75%	25%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	-	\$ -	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	-	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	39,081	\$ -	\$ 7,145	15%	85%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	-	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	-	\$ -	\$ 92,461	100%	0%
Adult Ed Performance	State	340100	905	\$ 30,215	-	\$ -	\$ 30,215	100%	0%
State Library Grant	State	380000	925	\$ 1,177	-	\$ 1,177	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	-	\$ 18,584	\$ 326,825	95%	5%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	4,184	\$ 50,340	\$ 325,172	86%	14%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	444	\$ 16,699	\$ -	0%	42%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	-	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 8,800	-	\$ -	\$ 8,800	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	176	\$ 1,217	\$ 2,307	62%	38%
Bilingual IEP	Federal	490500	951	\$ 5,611	-	\$ -	\$ 5,611	100%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	78	\$ -	\$ 24,196	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	1,542	\$ -	\$ 38,683	96%	4%
<b>TOTAL</b>				<b>\$ 1,260,674</b>	<b>\$ 46,742</b>	<b>\$ 88,017</b>	<b>\$ 1,077,435</b>	<b>85%</b>	<b>11%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
JULY 31, 2016**

*This listing represents payments from the High School Cash Fund for July 31, 2016. 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 August 16, 2016.*

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

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

August 11, 2016  
Date

LOC	LOC	July 2016-17 Beginning Balance	July 2016-17 Debits	July 2016-17 Credits	July 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESSE	1,091.40CR				1,091.40CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	6,005.27CR				6,005.27CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	196.62CR				196.62CR
513	INTL CLUB	2,492.93CR				2,492.93CR
514	CHRONICLE	1,131.29CR				1,131.29CR
515	CHEERLEADING	4,788.77CR	590.70	1,996.26	-1,405.56	6,194.33CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,148.54CR				3,148.54CR
518	FBLA	228.03CR	1,089.53	250.00	839.53	611.50
520	GERMAN CLUB	261.35CR				261.35CR
521	FICA-SKILLS	388.83CR				388.83CR
523	MATH TEAM	693.19CR				693.19CR
524	HORTICULTURE	4,177.60CR				4,177.60CR
526	PEP CLUB	915.71CR				915.71CR
527	POMS	4,422.99CR	11,350.00	6,665.28	4,684.72	261.73
528	SNOWBALL	2,732.33CR				2,732.33CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,356.87CR	9.00	49.99	-40.99	4,397.86CR
531	SPANISH CLUB	3,775.04CR				3,775.04CR
533	STUDENT COUNCIL	5,305.91CR				5,305.91CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	5,354.73CR	1,287.97	2,090.00	-802.03	6,156.76CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,940.34CR				5,940.34CR
538	BAND-JAZZ	1,247.66CR				1,247.66CR
539	CHORAL-CHOIR	6,828.42CR		500.00	-500.00	7,328.42CR
540	ORCHESTRA	5,001.04CR				5,001.04CR
541	INTERACT CLUB	5,788.27CR	5,682.00	2,824.50	2,857.50	2,930.77CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	507.50CR				507.50CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,381.22CR				1,381.22CR
548	GSA	159.82CR				159.82CR
549	CREATIVE WRITNG	779.79CR				779.79CR
551	TRANSITION CTR	3,291.69CR				3,291.69CR

LOC	LOC	July 2016-17 Beginning Balance	July 2016-17 Debits	July 2016-17 Credits	July 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	1,434.91CR	1,000.00		1,000.00	434.91CR
553	HAGGERTY FORD	9,809.92CR	1,827.27	1,000.00	827.27	8,982.65CR
554	OLA'AS	751.77CR				751.77CR
555	COMPASS	2.82CR				2.82CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,045.74CR				2,045.74CR
562	PRESCHOOL	916.65CR				916.65CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	5,950.00CR				5,950.00CR
566	ROAR	1,655.33CR				1,655.33CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	3,940.75CR				3,940.75CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	794.00CR		30.00	-30.00	824.00CR
582	STEP PROJECT	735.84CR				735.84CR
583	STEPPERS	2,132.07CR				2,132.07CR
584	GREEN CLUB	503.26CR		281.58	-281.58	784.84CR
585	FRENCH CLUB	483.05CR				483.05CR
586	LRC BOOK CLUB	544.60CR				544.60CR
587	LIFESMARTS	994.23CR				994.23CR
589	CONSUMER ED	67.84CR				67.84CR
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	392.66CR				392.66CR
602	BASEBALL	7,163.91CR				7,163.91CR
603	BOY'S BB	9,354.64CR	800.00		800.00	8,554.64CR
604	BOY'S CROSS CTY	161.18CR		100.00	-100.00	261.18CR
605	BOY'S SOCCER	785.22CR	700.00		700.00	85.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,614.51CR				1,614.51CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	1,027.22CR		3,000.00	-3,000.00	4,027.22CR
610	GIRL'S BASKETBL	1,366.34CR				1,366.34CR
611	GIRL'S CROSS CT	688.57CR				688.57CR
612	GIRL'S SOCCER	8,068.23CR				8,068.23CR
613	GIRL'S TENNIS	2,651.32CR				2,651.32CR

LOC	LOC	July 2016-17 Beginning Balance	July 2016-17 Debits	July 2016-17 Credits	July 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,837.66CR				1,837.66CR
615	BOYS GOLF	1,188.68CR				1,188.68CR
616	MUSIC	2,819.17CR				2,819.17CR
617	SOFTBALL	2,936.52CR				2,936.52CR
618	BOYS SWIM TEAM	917.55CR				917.55CR
619	VOLLEYBALL	822.06CR		1,800.00	-1,800.00	2,622.06CR
620	GIRL'S FDR VB	2,354.15CR	1,800.00		1,800.00	554.15CR
621	WRESTLING	2,714.93CR				2,714.93CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	53.76CR				53.76CR
624	GIRLS GOLF	457.23CR				457.23CR
---	*STUDENT ACTIVI	181,812.75CR	26,136.47	20,587.61	5,548.86	176,263.89CR
	Grand Equity To	181,812.75CR	26,136.47	20,587.61	5,548.86	176,263.89CR

Number of Accounts: 87

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

**Community High School District 94**

**Vendor List Update**

**July 31, 2016**

Chemcraft Industries

COIT Cleaning Services

Marklund at Mill Creek

Schoolmasters Safety

Wayfair LLC

Xpert Fit Customized Lighting



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Gordon Cole, Director of Business Services

8/11/16

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Date

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**August 16, 2016  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Board Meeting Attachments**

Community High School  
District 94  
West Chicago, Illinois

To: Members of the Board of Education

From: Ruben Campos, Rich Nagel

Subject: Semi-Annual Review of Closed Session Minutes

Date: August 16, 2016

We recommend that the Board of Education approve the proposed disposition of the following Closed Session minutes of the Board of Education. Tapes can be destroyed for those meeting minutes prior to December 1, 2014 that have approved written Minutes.

Disposition of Closed Session Minutes by Date(s)/Time(s) of Board Meeting(s) and Selection(s):

<b>Date</b>	<b>Time</b>	<b>Disposition</b>
December 15, 2015	8:21 – 8:59 p.m.	Release
January 19, 2016	7:41 – 7:55 p.m.	Release
February 16, 2016	8:03 – 9:08 p.m.	Release
March 15, 2016	No executive session	N/A
March 29, 2016	7:01 – 9:04 p.m.	Hold All
April 19, 2016	8:06 – 8:57 p.m.	Release
May 17, 2016	7:47 – 8:25 p.m.	Release

Received 7/28/2016  
Response Due 8/4/2016

## Cheryl Glunt

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**From:** David Blatchley  
**Sent:** Thursday, July 28, 2016 1:19 PM  
**To:** 'Smyser, Katherine (NBCUniversal)'  
**Cc:** Cheryl Glunt  
**Subject:** RE: FOIA Request from NBC5 Chicago

Ms. Smyser,

In response to your FOIA request received on 7/28/16, CHSD 94 does not currently have any leases or agreements with telecommunications providers for cellular antennae and/or towers installed by the provider on our school property?

Thank you!

**David Blatchley**  
**Director of Human Resources**  
**Community High School District 94**  
157 W. Washington | West Chicago, IL 60185  
☎: 630-876-6216 | 📠: 630-876-6217  
✉: [dblatchley@d94.org](mailto:dblatchley@d94.org)

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**From:** Smyser, Katherine (NBCUniversal) [<mailto:Katy.Smyser@nbcuni.com>]  
**Sent:** Thursday, July 28, 2016 12:46 PM  
**To:** Foia Requests  
**Subject:** FOIA Request from NBC5 Chicago

454 North Columbus Drive  
Chicago, IL 60611-5555  
312-836-5555

A Division of National Broadcasting  
Company, Inc.  
[www.nbcchicago.com](http://www.nbcchicago.com)



July 28, 2016

Mr. David Blatchley  
FOIA Officer  
CHSD 94  
157 W Washington St  
West Chicago, Illinois 60185 2802

Sent via e-mail to [FOIA@d94.org](mailto:FOIA@d94.org)

Dear Mr. Blatchley:

This is a request under the Illinois Freedom of Information Act.

I am sending this FOIA request to all public school districts in the greater Chicago, Illinois area, including CHSD 94.

I would like to find out:

- 1) Does CHSD 94 currently have any leases or agreements with telecommunications providers for cellular antennae and/or towers installed by the provider on your school property?
- 2) If so, I would like copies of all current lease agreements, including documents showing:
  - a. the location(s) of all cellular antennae and/or towers on CHSD 94's school property, and
  - b. the amount paid to the school district each year by the telecommunications company.

If you don't lease any of your school property to telecommunications providers for their towers or antennae, I would appreciate it if you could send me a quick e-mail reply, just letting me know that.

But if your district does currently have such leases, please send the current agreements to me at [katy.smyser@nbcuni.com](mailto:katy.smyser@nbcuni.com). If for some reason you cannot send these agreements via e-mail, please let me know as soon as possible, so I can make arrangements to get them from you. And if there is any way in which I can help gather these documents or otherwise assist you in getting this information and documentation, I would be happy to do so.

Because these records are in the public interest, I ask that you waive any reproduction fee. And if you deny this request, please tell me on what grounds, and to whom I should appeal.

If you have any questions concerning this request or need any additional information, please don't hesitate to contact me at [katy.smyser@nbcuni.com](mailto:katy.smyser@nbcuni.com) or at 312-836-3187.

Thank you so much for your time and consideration in this matter.

Sincerely,

Katy Smyser  
Producer

Received 8/8/2016  
Response Due 8/15/2016

## Cheryl Glunt

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**From:** David Blatchley  
**Sent:** Monday, August 08, 2016 9:18 AM  
**To:** Moses Cheng; David Pater  
**Cc:** Cheryl Glunt  
**Subject:** FW: Chicago Tribune FOIA, course placements

With Allister out, can both of you assist me with replying to this FOIA?

Thanks

**David Blatchley**  
**Director of Human Resources**  
**Community High School District 94**  
157 W. Washington | West Chicago, IL 60185  
☎: 630-876-6216 | 📠: 630-876-6217  
✉: [dblatchley@d94.org](mailto:dblatchley@d94.org)

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**From:** Rado, Diane [<mailto:drado@chicagotribune.com>]  
**Sent:** Friday, August 05, 2016 5:55 PM  
**To:** Foia Requests  
**Subject:** Chicago Tribune FOIA, course placements

I am working on stories about the type and rigor of courses taken in high school. This is a FOIA related to the process of placing students into high school courses, particularly for incoming freshmen.

Using any documents, forms or paper or electronic records, please provide information about the placement process at **each** high school in your district. (If the process is exactly the same for all high schools, please provide information for one of the high schools, except for information requested in numbers 7 and 8 of this FOIA.)

Also, if something I'm requesting is already online, just point me to it. I have found some districts post a lot of information on the process, while others don't.

1. The names/types of courses for which a placement process is used to enroll incoming freshmen, usually "core" courses such as English and math. Not all courses involve a placement process.
2. The names of any and all tests used in the placement process.
3. The precise cut off scores on each of the tests that determine the type/level of courses in which an incoming freshman will be placed, such as honors or general courses. For example, a student might need a 25 on the English subtest of the EXPLORE test to be placed in an honors English course.
4. A description of any specific, additional factors that go into the placement process, such as grades and teacher recommendations. If teacher recommendations are used, how often?
5. Any and all information given to parents that explains the level or rigor of the courses in which an incoming freshman is placed. If a school labels courses in a different way than the state's categories -- remedial, general, enriched, honors -- please provide the names of those labels at the local level, and state whether parents are provided these labels. Please state whether a high school still offers remedial courses -- some districts have eliminated the remedial designation and combined it with the designation for general classes.

6. Any forms used to allow parents to appeal and change a placement decision by the school. If appeals/waivers are not allowed, please state that. If the appeals/waivers are limited in any way, such as allowing a student to go up one level in course rigor, but not two or more, please state that. Please provide a blank waiver/appeal form.

7. The number of appeals/waivers **requested** by parents or guardians of incoming freshmen, by subject, for each of the following school years, 2014-15, 2015-2016 and 2016-17, and the number of appeals/waivers **approved** by each high school for each subject involved. **Please provide this information for each high school in the district.**

8. The number of appeals/waivers **requested** by parents or guardians of sophomores, juniors and seniors, by subject, for each of the following school years, 2014-15, 2015-16 and 2016-17, and the number of appeals/waivers **approved** by each high school for each subject involved. Please provide any other information about how the placement process works for sophomore, junior and senior students. **Please provide the appeal/waiver information for each high school in the district.**

If you have questions, please contact me as soon as possible by phone or email.

As a member of the media, I request that no fees be charged, because this information is in the public interest.

Please send FOIA information electronically. If that can't be done, the mailing address is:

Diane Rado, education reporter  
Chicago Tribune  
505 Northwest Ave.  
Northlake, IL 60164

Thanks in advance for all your help,

Diane Rado  
Education reporter  
Chicago Tribune  
708-498-4248 (Office)  
312-823-3764 (Cell)  
[drado@chicagotribune.com](mailto:drado@chicagotribune.com)

Received 8/10/2016  
Response Due 8/17/2016

## Cheryl Glunt

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**From:** Douglas Domeracki  
**Sent:** Wednesday, August 10, 2016 11:19 AM  
**To:** Cheryl Glunt  
**Subject:** FW: [\*\*\*] FOIA Request

**Importance:** Low

Doug Domeracki Ed.D  
Superintendent  
Community HSD 94  
630.876.6210



**From:** Kenzie Verheyen [<mailto:kenzie@onechanceillinois.org>]  
**Sent:** Wednesday, August 10, 2016 10:52 AM  
**To:** Douglas Domeracki  
**Subject:** [\*\*\*] FOIA Request  
**Importance:** Low

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- Does your district have an acceleration policy?
- If yes, does it allow students to enter Kindergarten early?
- If yes, does it allow students to enter first grade early?
- If yes, does it allow students to take classes at a higher level than their current grade?
- If yes, does it allow students to skip grades?
- If yes, does it allow students to graduate high school early?

Please send me the records in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable

to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of \$10. I am not making this request for a commercial purpose.

Thank you,

Kenzie Verheyen

Communications Associate

One Chance Illinois

--  
**Kenzie Verheyen | Communications Associate | One Chance Illinois**

160 North Wacker Drive, 4th Floor, Chicago, IL 60606 | 847.826.3763

[www.OneChanceIllinois.org](http://www.OneChanceIllinois.org) | [LinkedIn](#) | [Twitter](#) | [Facebook](#)

*KIDS only get ONE CHANCE at a QUALITY EDUCATION*

## **AGREEMENT FOR FOOD SERVICE RENTAL/PROVIDER**

THIS AGREEMENT is between Quest Food Management Services, Inc., (“FSP”), and the Board of Education of Community High School District 94, DuPage County, Illinois (“Board”). The parties agree as follows:

1. **Scope of Services.** Board retains FSP to provide for the operation of Board’s food service program, in accordance with the Food Service RFP issued by the Board in the Spring of 2016 (Exhibit A), and the subsequent response to said RFP provided by FSP (Exhibit B), both of which are incorporated into and made a part of this Agreement by reference. FSP shall be responsible for all aspects of the food service program at Community High School, as set forth in this Section 1 (including its sub-sections).

FSP shall provide all services set forth in this Agreement, including all services currently performed by FSP for the Board. All services will be performed at a standard that is at or above the greater of (a) the then applicable commercial standard or (b) the standard set forth in Exhibit A.

- A. Annually, no later than July 1, FSP shall submit to Board the basic menu and proposed pricing which shall be in compliance with State and Federal laws. The Board shall notify FSP no later than the third Wednesday in July if changes are desired. FSP and Board shall agree on basic menu and pricing no later than the second Wednesday in August. Subsequent changes to menu may be made by FSP at its discretion, provided that all such changes shall comply with State and federal laws. The Board and FSP, by mutual agreement, may also make changes to the menu and/or pricing.
- B. The Board shall not have an exclusive beverage contract with any supplier in relation to the food service program. This shall not prohibit Board from having an exclusive contract for vending machine beverage sales.
- C. Board will continue to participate in the special milk program. FSP shall bill the Board monthly for reimbursement of its milk expenses, and will include all revenue received from the Board for such reimbursement as part of its gross sales for purposes of calculating the in the total commission paid to the Board pursuant to Section 3.
- D. If the number of free meals served in a given school year exceeds 105% of the number of free meals served during the 2015-16 school year, FSP may deduct from its commission payments to Board (as set forth in Section 3 of this Agreement) the costs FSP incurs for the number of free meals that exceed 105% of the number of free meals served during the 2015-16 school year. The cost to be deducted per meal shall be equal to the free meal reimbursement rate set annually for the National School Lunch Program.

E. FSP shall certify to Board that FSP's employees have successfully completed all criminal background checks or investigations required by applicable law, and have received the required training for food handling personnel.

F. Board shall insure that its food service facilities and equipment are in good working order as of the effective date of this Agreement, and shall assist FSP in ensuring that said facilities are in compliance with DuPage County Health Department and other governmental regulations. Thereafter, FSP shall promptly notify Board of needed repairs in the format provided by the Board.

2. Additional Use of Board Food Service Facilities and Equipment. In addition to its operation of the Board's food service program, and to the extent permitted by law and Board policy, FSP is authorized to utilize the Board's food service facilities and equipment to prepare meals for a satellite program serving FSP customers other than the Board. Such utilization shall not interfere in any way with FSP's provision of services to the Board.

The Board may also authorize FSP to utilize the Board's food service facilities and equipment to prepare meals for additional outside customers of FSP, subject to all of the terms and conditions of this Agreement; in consideration therefor, FSP shall pay to the Board such additional compensation as the parties may agree (which shall be separate and apart from, and in addition to, any amounts payable to the Board pursuant to Section 3 of this Agreement).

FSP may add additional staff at its expense, to assist with food preparation, delivery and service to its outside customers; all such employees shall be subject to the same background checks as required in section 1.E. of this Agreement. The Board shall have no contractual, legal, equitable, indemnity, or insurance obligations or liabilities of any kind to any other customers of FSP.

3. Payments to the Board. In consideration for its use of the Board's food service facilities and equipment for the purposes set forth in this Agreement, FSP shall pay to the Board a Commission of 4 % of its gross food, meal, and beverage sales with a guaranteed annual minimum payment of:

2016-17    \$35,000

2017-18    \$37,000

2018-19    \$40,000

2019-20 \$41,400

2020-21 \$42,400.

FSP shall pay the Commissions monthly from September through June of each year of the Agreement. FSP shall review financial information with District's Business Manager monthly.

In addition to and apart from the commission payments set forth in this Section, FSP shall pay the Board \$2,500 annually for the purpose of capital improvements to the Board's food service facilities and equipment.

FSP shall be responsible for payment of all taxes imposed in connection with its performance of services and receipt of fees under this Agreement.

4. Term. This Agreement is for a five year term ending June 30, 2021 and may thereafter be renewed with mutual consent on an annual basis at the discretion of both parties.
5. Status as Independent Contractor. FSP shall act as a purchasing agent on behalf of District for food and supplies related to the food service program. Otherwise, FSP and the Board are independent of one another, and neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other, unless otherwise expressly agreed to in writing signed by both parties hereto.
6. Insurance. Within 14 days after signing this Agreement below, FSP shall provide Board with original signed certificates of insurance showing that the coverage required is in effect, specifically: FSP shall obtain and keep in force, during the term of this Agreement, for the protection of FSP and Board, the following insurance:
  - A. Commercial general liability insurance, including contractual liability coverage, with a limit of not less than \$5,000,000 combined single limit for property damage and bodily injury each occurrence. If such commercial general liability insurance contains a general aggregate limit, it shall apply separately to this project. Commercial general liability insurance shall be written on ISO occurrence form CG 00 01 10 93 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operation, independent contractors, product-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

- B. Excess Liability Insurance, with a limit of not less than \$2,000,000 each occurrence. Excess Liability Insurance shall overlay FSP's Commercial General Liability Insurance, Commercial Automobile Insurance, and Employer Liability Insurance.
- C. Statutorily required Workers' Compensation insurance and Employer's Liability Insurance. The Employer's Liability Insurance shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.
- D. Automobile Liability covering vehicles owned by FSP and non-owned vehicles used by FSP with policy limits of not less than one million dollars» (\$1,000,000) per claim and one million dollars (\$1,000,000) in the aggregate for bodily injury and property damage along with any other statutorily required automobile coverage.

To the fullest extent permitted without penalty or loss of coverage to the FSP, FSP waives all rights against Board and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the Commercial General Liability, Commercial Automobile Liability, Excess Liability, Workers Compensation and Employers Liability obtained pursuant to the requirements of this Agreement and the Request for Proposal. Such insurance shall be primary and is not in addition to, or contributing with any other insurance carrier by Board.

FSP will provide Board with certificates of insurance for all coverage listed herein, naming Board, its members, officers, employees, agents and successors as additional insured, evidencing required coverage and limits of coverages not more than fourteen (14) days after to the Effective Date of this Agreement. All insurance companies must be rated AV1 or better by the current Best's Rating Guide and approved by Board.

- 7. Indemnification. To the fullest extent allowed by law, FSP agrees to indemnify, defend reimburse, save and hold Board, its officers, employees, agents and successors (the "Board Indemnitees") harmless against any and all liabilities, costs, damages, including to property or injuries to person (including death), expenses, claims and fees (including reasonable attorney's fees), that the Board Indemnities may incur arising out of or related in any way to Contractor's performance of its obligations under this Agreement. FSP shall maintain Commercial Liability Insurance with contractual liability coverage specifically insuring its indemnification obligations contained in this Section; provided, however, notwithstanding anything in this Agreement to the contrary, FSP's indemnification obligations as stated

herein are independent from, and are not limited in any manner by, FSP's insurance coverage as required by this Agreement.

8. Disclosure of Information. During the term of the Agreement, Board may have access to or become acquainted with various trade secrets and confidential information of FSP, including recipes, dietary surveys and studies, management guidelines and procedures, operating manuals, and similar compilations and documents regularly used in the operations of the business of FSP. Unless required by law, Board shall not disclose any of FSP's trade secrets or confidential information, directly or indirectly, during or subsequent to the term of this Agreement.
9. Applicable Laws. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. If any provision of this Agreement shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect. FSP shall comply with all applicable laws, regulations, rules and policies promulgated by the Federal, State, County, municipal, Board and/or other government unit or regulatory body now in effect or which may be in effect during the performance of the Agreement. FSP certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of any of the above-referenced laws and regulations.
10. Termination and Force Majeure. This Agreement may be terminated by either Board or FSP for cause after providing to the other party a sixty-day (60) written notification of termination. Further, if Board or the Superintendent determines in its sole discretion that FSP is in default and the default places the health and safety of students or employees at risk, Board may terminate this Agreement if, after providing five (5) days written notice to FSP, FSP has not remedied the default to Board's or the Superintendent's satisfaction. Board shall have the right to terminate this Agreement with or without cause by providing FSP with a ninety-day (90) written notice of Board's intent to terminate. Upon such termination, FSP shall be entitled to be paid for any services performed prior to the effective termination date. Neither FSP nor Board shall be responsible for any losses if the fulfillment of the terms of the Agreement should be delayed by wars, acts of public enemies, strikes, fires, floods, act

of God, or any acts not within the control of either FSP or Board, and which by the exercise of due diligence it is unable to prevent; provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

11. Notice. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by certified mail, postage prepaid, addressed:

If to Board:  
Community High School District 94,  
157 West Washington Street  
West Chicago, IL 60185  
Attention: Superintendent

If to FSP:  
Quest Food Management Services, Inc.  
2500 S. Highland, Suite 250  
Lombard, IL 60148  
Attention Nicholas Saccaro

12. Binding Effect of Agreement. This Agreement shall inure to the benefit of Board, its agents, representatives, officers, directors, assigns and successors and shall bind FSP, its agents, representatives, successors and assigns.

13. Complete Understanding. This Agreement sets forth all of the promises, agreements, conditions and understandings between the parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth and as set forth in the Request for Proposal.

14. Amendments. Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

15. Conflicts. If there are any conflicts or inconsistencies between the terms of various documents that comprise this Agreement or a term or terms not addressed in one or more of

the various documents that comprise this Agreement, the controlling terms in order of precedence shall be (a) Agreement for Food Service Rental/Provider: (b) the Board's Request for Proposal: (c) Addendums: and (d) FSP's response that is most favorable to Board.

16. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

QUEST FOOD MANAGEMENT  
SERVICES, INC.

BOARD OF EDUCATION OF  
COMMUNITY HIGH SCHOOL  
DISTRICT 94, DuPAGE COUNTY,  
ILLINOIS

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Its \_\_\_\_\_

By: \_\_\_\_\_  
Its Secretary

## Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: Washington Leadership Training Institute

Trip Destination: Hilton Washington Dulles Airport (13869 Park Center Rd. Herndon, VA 20171; 703-478-2900)

Trip Dates: Sept 17<sup>th</sup>, 2016 to September 21<sup>st</sup>, 2016

Person/Entity Organizing, Conducting, or Sponsoring Trip: SkillsUSA National Level

Distance Between School and Destination: 728.4 miles

Rationale for Trip: Our WEGO student, Theresa Carriveau, is a state officer for SkillsUSA IL. She was invited to attend WLTI for leadership training and speak to Congress about the importance of Perkins Funding for Career and Tech Ed.

All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

Mrs. Brittney Bauer \_\_\_\_\_ 7/14/2016  
Teacher Signature Date

 \_\_\_\_\_ 8/4/16  
Division Head Signature Date

 \_\_\_\_\_ 8/4/16  
Principal Signature Date

 \_\_\_\_\_ 8/5/16  
Superintendent Signature Date

Theresa and I were just told about this opportunity on Tuesday, July 12<sup>th</sup> 2016. I understand this document is not submitted three months before the event.

Sincerely,  
Brittney Bauer (SkillsUSA WEGO Advisor)

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**August 16, 2016  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

1. Regular Board of Education Meeting

July 19, 2016

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
July 19, 2016 – 7:00 P.M.**

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

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Dirk Gunderson 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. Guest: Mr. Martino
7. Additions to the Agenda:  
None

**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:  
Minutes of the June 21, 2016 Board of Education Meeting
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. Kotche  
**SECOND:** Mr. Gunderson  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

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

1. **Filing of Minutes - (Att. §C - pp. 6 - 28)**  
Finance Committee Meeting  
Education Committee Meeting

March 10, 2016  
April 7, 2016

2. **Approval of Financials — (Att. §A – pp. 1 – 43 )**

a. Approve Current Expenditures

**RECOMMENDED MOTION:**

That the Board of Education approve the expenditures from June 17, 2016 to June 30, 2016, and from July 1, 2016 to July 13, 2016.

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending June 30, 2016

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. **Compliance Officer for Section 504, etc.**

Board policy provides for the appointment of a Compliance Officer for discrimination complaints regarding Section 504 and the Americans with Disabilities Act. Such complaints may require/involve program modifications to help the student function more capably in the high school setting. Administration is recommending the Director of Student Services, currently Mr. David Pater, to serve in this capacity

**RECOMMENDED MOTION:**

That the Board of Education appoint the Director of Student Services, currently Mr. David Pater, to serve as Compliance Office for discrimination complaints regarding Section 504 and the Americans with Disabilities Act and other related matters.

4. **Compliance Office for Title IX**

Board policy stipulates that a Compliance Officer be appointed each year for discrimination complaints consistent with Title VII, Title IX, Sexual Harassment/Intimidation and other related matters. Administration is recommending the Director of Human Resources, currently Mr. David Blatchley, serve as a Compliance Office for adult/adult and adult/student student/student discrimination complaints regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

**RECOMMENDED MOTION:**

That the Board of Education appoint the Director of Human Resources, currently Mr. David Blatchley, to serve as Compliance Officer for discrimination complaints consistent with Title VII, Title IX, Sexual Harassment/Intimidation and other related matters.

5. **Suspension Hearing Officer**

Annually, the Board appoints hearing officers to hear disciplinary cases involving students in District 33 and 94. Each District provides a hearing officer for the other when one is needed. This may happen once or twice a year.

**RECOMMENDED MOTION:**

That the Board of Education appoint the Principal of Leman Middle School at District 33, currently Mr. Marc Campbell,

to serve as student discipline hearing officer for the 2016-2017 school year; authorize the Assistant Principal for Administrative Services at District 94, currently Mr. Peter Martino, to perform the same function for District 33; and authorize the use of designated legal counsel or substitute hearing office in the event Mr. Campbell is unavailable.

### **CONSENT AGENDA APPROVAL**

#### **ITEMS REMOVED FROM CONSENT AGENDA:**

1. **Approval of Minutes — (Att. §C – pp. 1 – 5 )**

Board of Education Meeting –

June 21, 2016

**RECOMMENDED MOTION:**

That the Board of Education

approve the minutes of the meetings of June, 2016 as listed above.

**MOTION:** Mr. Gunderson

**SECOND:** Ms. Yackey

**VOTE:** Ayes: Doremus, Gunderson, Kotche, Nagel, Saake, Yackey

Nays: None

Abstain: Campos

Motion Passed: 6 – 0, 1 Abstain

#### **ADMINISTRATIVE REPORTS AND INFORMATION:**

1. **Superintendent's Report**

Dr. Domeracki updated the Board on the following topics:

- There had been 1 FOIA request.
- A list of donations received in 2015-2016 was included in the Board packet.
- The JSC Young People's Music Initiative Grant award letter has been received and will be used to support the purchases of musical instruments, music stands and sound equipment
- A tour of possible Ombudsman Plus sites would be conducted Thursday, June 21<sup>st</sup> in conjunction with District 200. Two sites in our district have been identified as possible locations.
- The D94 Educational Foundation fundraiser, Dueling Pianos, is scheduled for August 6<sup>th</sup>.
- The PARCC assessment has been cancelled at the high school level. The SAT will now be the state assessment and will be administered April 15, 2017
- Dr. Domeracki will be attending National Night Out at Reed Keppler Park August 2<sup>nd</sup>.

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

Mr. Cole reported that all 3 phases of the summer construction project were well underway, and that approximately 75% of cabinetry was in place. He stated Chemistry lab stations are being set and plumbed in. Most of the flooring on the 2<sup>nd</sup> floor is in, and installation of floors in the Math area will begin next week. Filling the pool will begin Friday, July 22<sup>nd</sup>. Installation of the kitchen flooring had begun. Grant funds should be available for lighting soon and will be reported on at the September 20<sup>th</sup> Board meeting.

3. **Director of Human Resources Report:**  
Mr. Blatchley reported that PERA training sessions will continue through August. He stated that Human Resources is actively recruiting new employees for open positions. The EIS report will be presented at the September Board meeting.
4. **Principal's Report:**  
Dr. Cheng reported he is holding a series of Chromebook meetings this summer for parents who are new to the school. He also stated he would meet with Juan Chavez from Jel Sert to further discuss plans for a Manufacturing Pathway collaboration between the high school and JelSert.
5. **Committee Reports:**  
It was reported that:
  - The Communications Committee met June 21, 2016.
  - The Finance Committee met June 30, 2016
  - The Education Committee met July 7, 2016
  - The Personnel Committee had reviewed the material in the Personnel report
6. **Future Dates:**
  - a. Special Board of Education Meeting – August 16, 2016
  - b. Regular Monthly Board of Education Meeting – September 20, 2016
7. **Open Comment:**  
It was noted that the ceiling tiles outside of the auditorium need to be replaced. Mr. Gunderson thanked the band, cheerleaders and Special Olympics for their participation in Railroad Days.

**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 in the packet and at table on Att. §D – pp. 1 – 31.  
**MOTION:** Mr. Kotche  
**SECOND:** Mr. Campos  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignations:  
Paul Reinke, Teacher in the Physical Development Division, effective at the conclusion of the 2015-16 school year; Joseph Hichborn, Maintenance Mechanic, effective July 27, 2016; and Josh Beatty, Technology Technician, effective July 28, 2016.  
**MOTION:** Mr. Campos  
**SECOND:** Mr. Gunderson

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

3. **Student Discipline Policies ¶8102, ¶8200, ¶8201, ¶8203 – (Roll Call)**

Changes to student discipline policies are necessary due to Senate Bill 100. These changes reflect PRESS Policy and all have been reviewed by the Discipline Committee.

**RECOMMENDED MOTION:** That the Board of Education approve amendment to policies ¶8102, ¶8200, ¶8201 & ¶8203 at second reading as shown on Att. §B - pp. 3 - 27.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

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

4. **Food Service Provider – (Roll Call)**

The food service provider service agreement was recently placed out to bid. Responses were received from Quest and Aramark. Both companies were deemed capable with Quest providing the most favorable financial return to the District. The Finance Committee reviewed the financial proposals and are recommending Quest. The proposal is for a five year term with a 4% of gross sales return to the District with an annual minimum guarantee. The sum of the annual guarantee for the five years is \$195,800. In addition, Quest shall donate \$2,500 per year towards serverly enhancements. The formal contract is under review, so the proposal is to accept their bid and bring the contract to the Board in August.

**RECOMMENDED MOTION:** That the Board of Education accept the bid from Quest Food Management Services for food service management for a five year term, pending final approval of the final contract by the Board.

**MOTION:** Mr. Kotche

**SECOND:** Ms. Doremus

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

5. **Honeywell Maintenance Agreement – (Roll Call)**

The District has had a maintenance service agreement with Honeywell since 2010 for building HVAC controls. This continues for a three year period. The first year cost is \$22,516 with an annual escalator of .7%. The agreement covers software management and programing, equipment maintenance and upgrades and computer hardware and software upgrades.

**RECOMMENDED MOTION:** That the Board of Education approve the three year agreement with Honeywell for building HVAC control systems as shown on Att. §B - pp. 30 - 39 and at table.

**MOTION:** Mr. Kotche

**SECOND:** Ms. Yackey

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

**EXECUTIVE SESSION**

There was no Executive Session.

**ADJOURNMENT**

**RECOMMENDED MOTION:**

That the Board of

Education meeting be adjourned at 7:51 p.m.

**MOTION:** Mr. Gunderson

**SECOND:** Mr. Kotche

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

ATTEST:

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Gary R. Saake, President

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Ruben Campos, Secretary