

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
April 19, 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)

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

GOOD NEWS OF THE DISTRICT: (Att. §B - pp. 1 - 1) Moses Cheng

- Boys’ Basketball Team – Upstate Eight Conference Valley Division Champions
- Jacob Wiegele – Winner of the IHSA Class 4A Three-Point Showdown

STUDENT RECOGNITION: Kathe Doremus

- March Student of the Month – Rahul Prabhu (Att. §B - pp. 2 - 2)
- March PeaceBuilder of the Month – Ray Trejo (Att. §B - pp. 3 - 3)

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 – 10)**
Board of Education Meeting – March 15, 2016
Special Board of Education Meeting - March 29, 2016
Closed Session Special Board of Education Meeting - March 29, 2016
At Table
RECOMMENDED MOTION: That the Board of Education
approve the minutes of the meetings of March 15 & 29, 2016 as listed above.
2. **Filing of Minutes - (Att. §C - pp. 11 - 12)**
Education Committee Meeting February 11, 2016
RECOMMENDED MOTION: That the Board of
Education approve for filing of the above minutes.
3. **Approval of Financials — (Att. §A – pp. 1 – 54)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education
approve the expenditures from March 10, 2016 to April 13, 2016.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending March 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

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
 - Student Report – Grace Kelley
 - FOIA Request(s) (Att. §B - pp. 4 - 4)
 - Assessment Policy Statement (Att. §B - pp. 5 - 7)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Principal's Report Moses Cheng
 - Student Attendance and Discipline (Att. §B - pp. 8 - 10)
5. National School Board Association Annual Conference Gary Saake
6. Committee Reports:
 - a. Communication

- b. Education – April 7, 2016 Draft Minutes (Att. §C - pp. 13 - 27)
 - c. Facilities
 - d. Finance – March 10, 2016 Draft Minutes (Att. §C - pp. 28 - 45)
 - e. Personnel
 - f. Policy
7. Future Dates
 - a. Regular Monthly Board of Education Meeting – May 17, 2016
 - b. Regular Monthly Board of Education Meeting – June 21, 2016
8. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 2).
2. **Separation of Employment – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education accept the resignation of Steve Mais, Custodial Foreman/Buildings & Grounds, effective April 8, 2016. And that the Board of Education approve the following notifications of retirement upon the conclusion of the 2019-2020 school year:
Patricia Arnold
Eduardo Montoya

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

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

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

1.	The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
2.	Collective negotiating matters.
3.	The selection of a person to fill a public office.
4.	Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.
5.	The purchase or lease of real property.
6.	The setting of a price for sale or lease of property.
7.	The sale or purchase of securities, investments, or investment contracts.
8.	Emergency security procedures.
9.	Student discipline.
10.	The placement of individual students in special education programs.
11.	Litigation has been filed and is pending before a court or administrative tribunal.

- | | |
|-----|--|
| 12. | Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act. |
| 13. | Self-evaluation. |
| 14. | Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95). |
| 15. | Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. |

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

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

End Closed Session Taping

ACTION AFTER RETURN TO OPEN SESSION

1. **Suspension of Policy ¶6102 – (Roll Call)**
RECOMMENDED MOTION: That Policy ¶6102 – Credit for Prior Teaching Experience – be suspended pending future Board action (Att. §B - pp. 11 - 12).
2. **Administrative Staff Salary Increases – (Roll Call)**
Will be discussed in Executive Session.
RECOMMENDED MOTION: That the Board of Education approve the compensation for administrative staff.
3. **Confidential Staff Salary Increases – (Roll Call)**
Will be discussed in Executive Session.
RECOMMENDED MOTION: That the Board of Education approve the compensation for confidential staff.
4. **Approval of Superintendent Contract Extension – (Roll Call)**
Will be discussed in Executive Session
RECOMMENDED MOTION: That the Board of Education approve an extension of the Superintendent contract.

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 19, 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
1624822	A To Z Office Furnitu	04/19/2016	ELECTRIC TABLE BASE AND FEET	750.00	750.00
1624823	A-1 DOORS FRAMES & HA	04/19/2016	DOORS SUPPLY DOORS SUPPLY DOORS SUPPLY LOCKS AND KEYS DOORS SUPPLY	416.00 597.00 1,473.00 231.70 453.00	3,170.70
1624824	Acer Service Corporat	04/19/2016	CREDIT FOR SALES TAX CHARGES TECHNOLOGY SUPPLIES	-2.52 2,547.50	2,544.98
1624825	Allstar Custom Awards	04/19/2016	SOCCKER, BADMINTON AND TENNIS AWARDS	203.50	203.50
1624826	Vendor Continued Void	04/19/2016			0.00
1624827	Vendor Continued Void	04/19/2016			0.00
1624828	Vendor Continued Void	04/19/2016			0.00
1624829	Amazon.Com	04/19/2016	replacement textbooks for American History B & PBS HISTORY FILM American History Civil Rights unit supplemental reader American History American Dream unit replacement film copy Keyboards for Dell Latitude E5550 therapeutic room	50.95 69.13 128.82	2,056.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies for special education students with emotional and behavioral needs therapeutic room	447.14	
			supplies for special education students with emotional and behavioral needs		
			Amazon March book order, 51 books	87.50	
			replacement textbooks for American History B & PBS HISTORY FILM American History Civil Rights unit supplemental reader American History American Dream unit replacement film copy	10.99	
			Amazon, February book order, 29 books	6.61	
			Amazon, February book order, 29 books	424.71	
			Wireless	106.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			keyboards and mice combo for new SPED and tech laptops. Replacing 5 year old wireless mice and keyboards replacement	95.92	
			textbooks for American History B & PBS HISTORY FILM American History Civil Rights unit supplemental reader American History American Dream unit replacement film copy	233.74	
			AUDITORIUM SUPPLIES replacement	22.99	
			textbooks for American History B & PBS HISTORY FILM American History Civil Rights unit supplemental reader American History American Dream unit		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			replacement film		
			copy		
			Amazon March book	51.68	
			order, 51 books		
			USB cables and	189.99	
			fuser for Brother		
			copiers		
			Amazon March book	16.47	
			order, 51 books		
			replacement	43.96	
			textbooks for		
			American History		
			B & PBS HISTORY		
			FILM American		
			History Civil		
			Rights unit		
			supplemental		
			reader American		
			History American		
			Dream unit		
			replacement film		
			copy		
			USB cables and	59.40	
			fuser for Brother		
			copiers		
			replacement	10.99	
			textbooks for		
			American History		
			B & PBS HISTORY		
			FILM American		
			History Civil		
			Rights unit		
			supplemental		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			reader American History American Dream unit replacement film copy		
1624830	American Red Cross	04/19/2016	LIFEGUARD	140.00	140.00
			INSTRUCTOR FEES		
1624831	American School Couns	04/19/2016	Books for Counseling	230.67	230.67
1624832	ANDERSON PEST SOLUTIO	04/19/2016	MARCH 2016	86.48	171.46
			PREVENTIVE SVC		
			APRIL 2016	84.98	
			PREVENTIVE SVC		
1624833	Andy Frain Services I	04/19/2016	FEBRUARY 2016	10,977.44	10,977.44
			SECURITY SERVICES		
1624834	Aqua Pure Enterprises	04/19/2016	POOL SUPPLIES	976.88	976.88
1624835	At&t	04/19/2016	3/16/16-4/15/16	2,242.86	4,105.92
			PHONE SVC		
			2/28/16-3/27/16	321.13	
			DUCOMM SVCS		
			3/28/16-4/27/16	321.13	
			DUCOMM SVCS		
			3/16/16-4/15/16	1,220.80	
			INTERNET SVC		
1624836	AT&T INTERNET SERVICE	04/19/2016	3/10/16-4/9/16	1,664.25	1,664.25
			INTERNET SVC		
1624837	At&t Long Distance	04/19/2016	FEB 2016 LONG DISTANCE	88.57	88.57
1624838	AVID Center	04/19/2016	AVID summer institute conference fees	1,450.00	1,450.00
1624839	Baker & Taylor	04/19/2016	BARRONS ACT	24.53	24.53
1624840	BEGOVICH, MARK	04/19/2016	STATE COMPETITION	804.00	1,792.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEAL EXPENSES		
			AWARDS,	616.63	
			COSTUMES/PROPS		
			COSTUMES/PROPS;	371.96	
			DRAMA		
1624841	Bio Corporation	04/19/2016	Anatomy-mink	477.53	477.53
			guide		
1624842	Blue Whale Sewer & Dr	04/19/2016	PLUMBING REPAIR	370.00	2,675.00
			SERVICES		
			PLUMBING REPAIR	2,305.00	
			SERVICES		
1624843	BMI SUPPLY	04/19/2016	AUDITORIUM	340.21	482.00
			SUPPLIES		
			AUDITORIUM	141.79	
			SUPPLIES		
1624844	Brightstar	04/19/2016	3/21/16 STAFF	345.00	345.00
			NURSE SUBSTITUTE		
1624845	BSN SPORTS	04/19/2016	Boys and Girls	887.33	887.33
			Track Misc		
			supplies,		
			equipment		
1624846	Bureau of Education a	04/19/2016	Registration for	490.00	490.00
			5/3/2016		
			"Co-Teaching that		
			Works" seminar in		
			Elk Grove for		
			Kevin Bulava and		
			Danielle Welch		
1624847	Butler Chemical Co	04/19/2016	CHILLER CHEMICALS	985.75	1,953.00
			MARCH 2016	680.00	
			MAINTENANCE		
			AGREEMENT		
			CHILLER CHEMICALS	287.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624848	Camelot Therapeutic S	04/19/2016	MARCH 2016 TUITION; 2 STUDENTS	5,842.44	5,842.44
1624849	Canine Detection & In	04/19/2016	12/21/15 INSPECTION	700.00	700.00
1624850	Canon Financial Servi	04/19/2016	MARCH 2016 UNIFLOW CHARGES APRIL 2016 UNIFLOW CHGS	5,523.71 616.62	6,140.33
1624851	Carrow, Patricia	04/19/2016	JAN 2016-MARCH 2016 RETIREE HLTH REIMBURSEMENT	356.26	356.26
1624852	Causey, Aaron	04/19/2016	JOB SHADOWING INVOICE; 1 STUDENT	10.00	10.00
1624853	Cdwg	04/19/2016	Test projector for math and science replacement projectors - NEC short throw	1,272.03	1,272.03
1624854	CENTRAL DUPAGE HOSPIT	04/19/2016	2/11/16-3/7/16 TUTORING; 1 STUDENT 2/16/16-3/11/16 TUTORING; 1 STUDENT 2/2/16-3/24/16 TUTORING; 1 STUDENT	735.00 927.50 1,277.00	2,939.50
1624855	Cisek, Susan	04/19/2016	MARCH 2016 MILEAGE; HMBD TUTORS	105.84	105.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624856	Citizens Taxi Dispatc	04/19/2016	SEPTEMBER 2016 TRANSPORTATION; 1 STUDENT	440.00	9,138.00
			FEBRUARY 2016 TRANSPORTATION; 6 STUDENTS	8,698.00	
1624857	City Of West Chicago	04/19/2016	JANUARY 2016 FUEL; DRIVERS ED	32.13	1,036.12
			JANUARY 2016 FUEL; O&M	457.41	
			FEB 2016 FUEL; O&M	433.15	
			FEBRUARY 2016 FUEL USAGE; DRIVERS ED	113.43	
1624858	Clare Woods Academy	04/19/2016	APRIL 2016 TUITION; 2 STUDENTS	10,470.80	10,470.80
1624859	COLE, GORDON	04/19/2016	SUPPLIES	286.00	286.00
1624860	Comed	04/19/2016	2/16/16-3/16/16 ELECTRICITY; DISTRICT OFFICE 2/16/16-3/16/16 ELECTRICITY; KERR-MCGEE	447.47	462.00
				14.53	
1624861	Communication Revolvi	04/19/2016	FEBRUARY 2016 INTERNET SVCS	2,500.00	2,500.00
1624862	Connections Day Schoo	04/19/2016	MARCH 2016 TUITION; 1 STUDENT	772.65	772.65
1624863	Conserv Fs	04/19/2016	ATHLETIC WHITE PAINT	897.00	897.00
1624864	Constellation Newener	04/19/2016	MARCH 2016	4,076.12	4,076.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624865	Constellation Energy	04/19/2016	NATURAL GAS 2/17/16-3/17/16	36,222.21	36,222.21
1624866	CORE ACADEMY	04/19/2016	ELECTRICITY FEB 2016 TUITION; 1 STUDENT	3,293.08	18,015.09
			MARCH 2016 TUITION; 1 STUDENT	3,119.76	
			FEB 2016 LIFESKILLS TUITION; 1 STUDENT	4,008.05	
			MARCH 2016 LIFESKILLS TUITION; 2 STUDENTS	7,594.20	
1624867	Cortez/reimbursement,	04/19/2016	NOVEMBER 2015 THROUGH MARCH 2016 MILEAGE; HMBD TUTORS	27.43	27.43
1624868	Courtney, Tim	04/19/2016	10/15-12/15 RETIREE HLTH REIMBURSEMENT	712.49	2,126.16
			1/16-3/16 RETIREE HLTH REIMBURSEMENT	712.49	
			7/15-9/15 RETIREE HLTH REIMBURSEMENT	701.18	
1624869	CPC Inc	04/19/2016	APRIL 2016 FACILITY TREE SW	150.00	150.00
1624870	Crescent Electric Sup	04/19/2016	ELECTRICAL SUPPLY	187.25	187.25
1624871	DANEELS, MARY ELLEN	04/19/2016	Gavel block name	27.99	27.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			plate and engraving for American Government reimbursement		
1624872	DeKalb High School	04/19/2016	Var bad trn	100.00	100.00
1624873	Demco Inc	04/19/2016	LAMINATOR FILM ROLLS	212.48	212.48
1624874	Design Line Inc	04/19/2016	ACHIEVEMENT BAR; ATHLETICS	50.00	50.00
1624875	Dietrich Builders, In	04/19/2016	TONGUE AND GROOVE PANELING REMOVE AND REPLACE	3,962.50	3,962.50
1624876	DLA Architects, Ltd.	04/19/2016	MARCH 2016 MISCELLANEOUS ASSIGNMENTS	920.00	12,257.98
			MARCH 2016 SCIENCE REMODELING	4,388.43	
			MARCH 2016 CAFETERIA SERVING LINE RENOVATION	5,288.93	
			MARCH 2016 POOL FILTRATION	1,660.62	
1624877	DONASH, BRUCE	04/19/2016	1/16-3/16 RETIREE HLTH REIMBURSEMENT	712.49	712.49
1624878	Dragosh, Anne	04/19/2016	Reimbursement - Color Books: Geometric, Cityscapes, Lost Ocean 50-piece color pencil set	36.57	36.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624879	Dreisilker Electric M	04/19/2016	ELECTRIC MOTOR REPAIR SUPPLY	328.40	347.30
			ELECTRIC MOTOR REPAIR SUPPLY	18.90	
1624880	Durbin, Donna	04/19/2016	Mileage Reimbursement for BTI Job Site Visits	46.00	46.00
1624881	Excel Edge	04/19/2016	ACT TEST PREP COURSE	4,260.00	4,260.00
1624882	Flinn Scientific	04/19/2016	AP Environmental Science Water Quality Index (WQI) Field Trip AP7027 Contract #21039 anatomy dissection guide	539.26	608.34
				69.08	
1624883	Follett Library Resou	04/19/2016	Follett, February book order, 8 books Follett March book order, 5 books Follett March book order, 5 books	38.19	110.39
				57.91	
				14.29	
1624884	Ford Credit	04/19/2016	LEASE PYMT #12; DRIVERS ED; ACCOUNT #51897178	252.87	252.87
1624885	Frontline Placement T	04/19/2016	APPLITRACK FIT 2016/17	4,000.00	4,000.00
1624886	Giant Steps	04/19/2016	APRIL 2016	6,214.60	6,214.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624887	Glenbard South High S	04/19/2016	TUITION; 1 STUDENT G track Var/JV Raider invite	200.00	200.00
1624888	Glenoaks Hospital The	04/19/2016	MARCH 2016 TUITION; NORTH CAMPUS; 2 STUDENTS MARCH 2016 TUITION; SOUTH CAMPUS; 1 STUDENT MARCH 2016 TUITION; WEST CAMPUS; 2 STUDENTS MARCH 2016 TUITION; NORTH CAMPUS; 1 STUDENT	5,298.22 2,777.97 5,902.06 2,089.13	16,067.38
1624889	Grainger Acct#1368438	04/19/2016	ANTIFATIGUE MAT ELECTRICAL SUPPLY ELECTRICAL SUPPLY	163.30 42.88 296.86	503.04
1624890	Great Lakes Clay & Su	04/19/2016	Clay for Ceramics Thermal Couples for the Skutt Kilns	639.71 97.57	737.28
1624891	GRIZZLY INDUSTRIAL IN	04/19/2016	Tech Ed department supplies; Perkins Grant Supply Account Tech Ed department supplies; Perkins	1,953.71 185.01	2,138.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Grant Supply Account		
1624892	HAGGERTY FORD	04/19/2016	OIL & LUBE; DRIVERS ED	42.51	494.71
			TIRE REPLACEMENT; DRIVERS ED	452.20	
1624893	Harris Bank	04/19/2016	CONFERENCE FEES, LUNCH MEETINGS HORTICULTURE SUPPLIES; LRC DVD SETS; PBSMARTPOSTAGE; DRAMA TRANSPORTATION; WEB-SITE TRANSLATION ONLINE MODEL	259.56 100.00	1,726.42
1624894	Hauser Izzo LLC	04/19/2016	STUDENT HANDBOOK MARCH 2016 LEGAL FEES MARCH 2016 LEGAL FEES; PROPERTY TAXES	3,402.00 252.00	3,654.00
1624895	Herff Jones Yearbooks	04/19/2016	YEARBOOK SUPPLEMENT; 8 PAGES - 100 COPIES	1,016.67	1,016.67
1624896	HeroK12, LLC	04/19/2016	6/29/16-6/28/17 PLASCOTRAC MAIN STATION SUPPORT	2,995.00	2,995.00
1624897	Highland, John	04/19/2016	JAN 2016-MAR 2016 RETIREE HLTH REIMBURSEMENT	712.48	712.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624898	Hoffman Estates High	04/19/2016	jv b vol Hawk invite	285.00	285.00
1624899	Holkoi LLC	04/19/2016	Navigating the Bermuda Triangle of Medical Leaves Training (download)	255.00	255.00
1624900	Hope School	04/19/2016	FEBRUARY 2016 TUITION AND TRANSPORTAION; 1 STUDENT	6,596.00	12,532.40
			MARCH 2016 TUITION & TRANSPORTATION	5,936.40	
1624901	Hygieneering Inc	04/19/2016	ABATEMENT PROJECTS; SUMMER 2016	1,959.78	11,415.47
			THREE YEAR REINSPECTION CONTRACT; NOV 2015	1,577.90	
			10/15/15-11/30/15 SUMMER 2016 SCIENCE ROOM DESIGN	7,877.79	
1624902	Illinois Computing Ed	04/19/2016	ICE CONFERENCE 2016; D LEAHY	125.00	290.00
			ICE CONFERENCE 2016; M STONER	165.00	
1624903	Illinois State Police	04/19/2016	FEBRUARY 2016 BACKGROUND CHECKS	59.50	59.50
1624904	Illinois Central Rail	04/19/2016	4/1/16-3/31/17 LAND LEASE	259.18	259.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624905	ILLINOIS CENTRAL SCHO	04/19/2016	FEBRUARY 2016 STUDENT BUSSING CWT; WorkNet DuPage; 2/4/16 AP BIOLOGY; WAUBONSIE VALLEY; 2/17/16 Special Education field trip; February 2016 MARCH 2016	63,933.09 131.94 198.31 152.87 51,661.11	116,077.32
1624906	ILLINOIS MATHEMATICS	04/19/2016	STUDENT BUSSING STEM workshop at IMSA for County Institute Day County Wide Institute Day IMSA	180.00 60.00	240.00
1624907	Illinois School Servi	04/19/2016	2016 COMMENCEMENT TICKETS	345.00	345.00
1624908	Integrated Systems Co	04/19/2016	SKYWARD SUBSCRIPTION FEE	525.00	525.00
1624909	IPMG Employee Benefi	04/19/2016	APRIL 2016 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1624910	Jensen, Chris	04/19/2016	OSCILLATING SPINDLE SANDER REAVIS HIGH SCHOOL CONTEST MILEAGE DRAMA SUPPLIES	199.00 37.80 38.06	274.86
1624911	Junkroski, Susan	04/19/2016	HONOR SOCIETY MEMBERSHIP; HONOR	42.74	42.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624912	Jw Pepper	04/19/2016	CERTIFICATES Spring Concert Music	381.23	837.71
			Purchasing for Technique Books and Final Concert	149.99	
			Spring Concert Music	29.25	
			Purchasing for Technique Books and Final Concert	50.00	
			MISCELLANEOUS INSTRUMENTAL	179.24	
			MUSIC SUPPLY MISCELLANEOUS INSTRUMENTAL	48.00	
1624913	KEMPA	04/19/2016	MUSIC SUPPLY 2015-2016 ONLINE MEMBERSHIP	65.00	65.00
1624914	Kempski, Nick	04/19/2016	Airfare for AVID summer institute	411.96	411.96
1624915	Kirhofer's Sports	04/19/2016	Practice baseballs	276.50	276.50
1624916	Kost, Rich	04/19/2016	AVID CONFERENCE AIRFARE REIMBURSEMENT	376.20	376.20
1624917	L&L Kiln Mfg Inc	04/19/2016	Thermal Couples for the L&L Kiln.	210.28	210.28
1624918	LD PRODUCTS	04/19/2016	Toner	179.97	307.95
			Toner	127.98	
1624919	Lech, Bill	04/19/2016	2 Spike Ball Games from county wide institute	90.00	90.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624920	Life Fitness	04/19/2016	Replacement parts to repair weight bench in weight room	7.28	117.30
			Replacement parts to repair weight bench in weight room	67.60	
			Right pedals for upright bikes in fitness center	42.42	
1624921	Linden Oaks Hospital	04/19/2016	MARCH 2016 TUTORING; 1 STUDENT	585.00	585.00
1624922	Little Friends Inc	04/19/2016	APRIL 2016 TUITION; 1 STUDENT	3,507.40	3,507.40
1624923	LJ Morse Construction	04/19/2016	SCIENCE DEPARTMENT REMODELING; PAY REQUEST #1 SCIENCE DEPT REMODELING PROJECT; PAY REQ #2	95,023.80 10,620.00	105,643.80
1624924	Mark's Plumbing Parts	04/19/2016	PLUMBING SUPPLY	135.56	135.56
1624925	Master Teacher	04/19/2016	ParaEducator PD Now	225.00	225.00
1624926	Melvin, Marianne	04/19/2016	MARCH 2016 MILEAGE; HMBD TUTORS	18.90	18.90
1624927	Vendor Continued Void	04/19/2016			0.00
1624928	Menards	04/19/2016	MISC BUILDING	124.99	1,399.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HARDWARE SUPPLY		
			SET SUPPLIES AND	70.80	
			EQUIPMENT FOR		
			FALL PLAYS		
			MISC BUILDING	60.94	
			HARDWARE SUPPLY		
			SET SUPPLIES AND	60.65	
			EQUIPMENT FOR		
			FALL PLAYS		
			MISC BUILDING	73.47	
			HARDWARE SUPPLY		
			SET SUPPLIES AND	14.08	
			EQUIPMENT FOR		
			FALL PLAYS		
			MISC BUILDING	38.98	
			HARDWARE SUPPLY		
			MISC BUILDING	89.28	
			HARDWARE SUPPLY		
			SET SUPPLIES AND	64.39	
			EQUIPMENT FOR		
			FALL PLAYS		
			MISC BUILDING	45.19	
			HARDWARE SUPPLY		
			MISC BUILDING	21.98	
			HARDWARE SUPPLIES		
			SET SUPPLIES AND	22.48	
			EQUIPMENT FOR		
			FALL PLAYS		
			MISC BUILDING	65.07	
			HARDWARE SUPPLY		
			MISC BUILDING	78.66	
			HARDWARE SUPPLY		
			MISC BUILDING	73.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HARDWARE SUPPLY		
			MISC BUILDING	24.65	
			HARDWARE SUPPLY		
			MISC BUILDING	-0.80	
			HARDWARE SUPPLY		
			MISC BUILDING	277.25	
			HARDWARE SUPPLY		
			MISC BUILDING	108.55	
			HARDWARE SUPPLY		
			MISC BUILDING	85.31	
1624929	Menta Academy Oak Par	04/19/2016	HARDWARE SUPPLY		
			FEBRUARY 2016	2,784.32	6,364.16
			TUITION; 1		
			STUDENT		
			MARCH 2016	3,579.84	
			TUITION; 1		
			STUDENT		
1624930	Metro Professional Pr	04/19/2016	BID CUSTODIAL	1,791.33	1,836.77
			SUPPLIES		
			2-15-2016 BID		
			WINNER		
			CUSTODIAL	45.44	
			SUPPLIES		
1624931	Metro Prep	04/19/2016	FEBRUARY 2016	5,261.86	5,261.86
			TUITION; 1		
			STUDENT		
1624932	Midwest Commercial Fi	04/19/2016	Power Block	6,951.00	6,951.00
			Commercial		
			Urethane Dumbells		
			5-50# with stand		
1624933	Modern School Supplie	04/19/2016	School store	200.99	200.99
			items for		
			drafting		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624934	Monograms Of Distinct	04/19/2016	BABY CONGRATS; TECHNOLOGY	50.45	50.45
1624935	Vendor Continued Void	04/19/2016			0.00
1624936	Murphy Ace Hardware 2	04/19/2016	MISC BUILDING HARDWARE SUPPLY	9.36	627.12
			MISC BUILDING HARDWARE SUPPLY	25.57	
			MISC BUILDING HARDWARE	108.00	
			MISC BUILDING HARDWARE SUPPLY	12.09	
			MISC BUILDING HARDWARE SUPPLY	1.97	
			MISC BUILDING HARDWARE SUPPLY	48.25	
			KEYS	11.12	
			MISC BUILDING HARDWARE SUPPLY	18.89	
			MISC BUILDING HARDWARE SUPPLIES	20.00	
			MISC BUILDING HARDWARE SUPPLY	16.65	
			MISC BUILDING HARDWARE SUPPLIES	30.20	
			MISC BUKLDING HARDWARE SUPPLY	16.28	
			MISC BUILDING HARDWARE SUPPLY	42.75	
			MISC BUILDING HARDWARE SUPPLIES	2.16	
			MISC BUILDING HARDWARE SUPPLIES	14.15	
			MISC HORTICULTURE	10.22	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			MISC BUILDING	97.12	
			HARDWARE SUPPLY		
			MISC BUILDING	25.52	
			HARDWARE SUPPLY		
			MISC HORTICULTURE	91.72	
			SUPPLIES		
			MISC BUILDING	25.10	
			HARDWARE SUPPLIES		
1624937	Ncs Pearson Inc	04/19/2016	Personality, Intelligence and Academic Testing Supply	1,944.71	1,944.71
1624938	Neuco Inc	04/19/2016	B&G BEARING ASSEMBLY FOR KITCHEN	360.18	1,580.58
			HEAT PUMPS SUPPLY	155.17	
			FLOW SWITCH FOR 600 TON CHILLER	130.03	
			ELECTRICAL SUPPLY	300.50	
			ELECTRICAL SUPPLY	215.22	
			MECHANICAL SUPPLY	68.67	
			ELECTRICAL SUPPLY	350.81	
1624939	News-2-You	04/19/2016	Subscription - News to you - Yearly	159.00	159.00
1624940	Nicor Gas Bill Paymen	04/19/2016	2/10/16-3/11/16 NATURAL GAS; DISTRICT OFFICE MARCH 2016	331.36	3,229.23
			TRANSPORTATION 2/18/16-3/21/16	2,640.25	
			NATURAL GAS;	257.62	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624941	North Shore Uniform	04/19/2016	GARAGE CUSTODIAL UNIFORMS AND JACKETS	1,516.01	1,516.01
1624942	Oak Park Transition	04/19/2016	FEBRUARY 2016 TRANSPORTATION	708.82	708.82
1624943	Vendor Continued Void	04/19/2016			0.00
1624944	Vendor Continued Void	04/19/2016			0.00
1624945	Office Depot	04/19/2016	Office Depot supplies	52.05	2,203.34
			MISC SUPPLIES;	45.36	
			DISTRICT OFFICE SUPPLIES -	14.38	
			DISTRICT OFFICE SUPPLIES -	19.99	
			BUSINESS OFFICE AND ALL		
			Office Depot, LRC Supply order	151.08	
			Office Depot, LRC Supply order	15.14	
			Office Depot, LRC Supply order	11.95	
			Supplies for FACS calculators for	215.56	
			computations during tests;	953.28	
			science Envelopes for	50.85	
			1095 C Reports, copy Stamp replacement, poly file folders with		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			tabs		
			MISC OFFICE	101.77	
			SUPPLIES		
			MISC OFFICE	16.00	
			SUPPLIES		
			Tab Dividers A-Z,	7.32	
			ring		
			reinforcement		
			labels, adding		
			machine tape		
			rolls		
			SMEAD WORKHORSE	21.78	
			EXPANDING FILE		
			POCKET 3.5		
			EXPANSION REDROPE		
			BOX OF 25 - FOR		
			SUE		
			Tab Dividers A-Z,	26.06	
			ring		
			reinforcement		
			labels, adding		
			machine tape		
			rolls		
			DEFLECT-O	79.19	
			GLASS-CLEAR		
			CHAIRMAT WITH LIP		
			FOR COMMERCIAL		
			GRADE CARPETS		
			Miscellaneous	16.39	
			Study Skills		
			Supplies		
			Office Depot	110.32	
			Brand Inter		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Department		
			Envelopes 10" x		
			13" Brown - Box		
			of 100		
			Supplies for	148.38	
			Project CRISS		
			Freshman program		
			Office supplies	118.10	
			Office supplies	28.39	
1624946	Olsson Roofing Compan	04/19/2016	EMERGENCY LEAK;	3,628.00	5,163.00
			ROOF REPAIR		
			ROOF REPAIR	1,535.00	
1624947	OSWEGO HIGH SCHOOL	04/19/2016	Frosh bad trn	125.00	125.00
1624948	Pampuch, Sandra	04/19/2016	Reimbursement -	90.00	90.00
			Curriculum		
			Supplies for		
			Center Students		
1624949	PAPER DIRECT	04/19/2016	CWT/BTI BANQUET	109.94	109.94
			PROGRAM SUPPLIES		
1624950	PARKLAND PREPARATORY	04/19/2016	MARCH 2016	3,152.16	3,152.16
			TUITION; 3		
			STUDENTS		
1624951	PARS	04/19/2016	Personality	392.04	392.04
			Testing Supply		
			(Emotional		
			Disturbance)		
1624952	PATER, DAVID	04/19/2016	Airfare for AVID	358.20	358.20
			summer institute		
			reimbursement		
1624953	PEARSON SCHOOL SYSTEM	04/19/2016	5 year site	8,680.00	22,240.00
			licence for		
			GradPoint		
			5 year site	13,560.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624954	Perfection Learning	04/19/2016	licence for GradPoint American Classics 3 Volume sets for STARS classroom	659.34	659.34
1624955	Pitney Bowes Supplies	04/19/2016	PBSMARTPOSTAGE SUPPLIES	44.80	44.80
1624956	Plainfield South High	04/19/2016	JV boys tennis invite	45.00	45.00
1624957	PLAINFIELD CENTRAL HI	04/19/2016	JV girls soccer trn fee	175.00	175.00
1624958	Porter Pipe And Suppl	04/19/2016	PLUMBING SUPPLIES HEAT PUMPS SUPPLY	79.05 491.76	570.81
1624959	Purchase Advantage Ca	04/19/2016	FEBRUARY 2016 INSTRUCTIONAL SUPPLY MARCH 2016 INSTRUCTIONAL SUPPLY; SPECIAL ED	329.78 403.03	732.81
1624960	Quest Management Serv	04/19/2016	INTERVIEW MEETINGS LUNCHEON 18 Inch Film Roll (plastic wrap) to be used in FACS courses PHD CONGRATULATIONS STUDENT BREAKFAST MEETING PARENT CONFERENCE THANK YOU MARCH 2016 MILK	20.00 13.06 20.00 160.00 550.00 753.17	1,516.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624961	Revtrak Inc	04/19/2016	MARCH 2016 MERCHANT PROCESSING	440.14	440.14
1624962	Rotary Club Of West C	04/19/2016	2ND QUARTER DUES; SUPT	150.00	300.00
			2ND QUARTER DUES; 2016; HR	150.00	
1624963	Sased	04/19/2016	FY 2016 1:1 AIDE PREBILL FEBRUARY 2016 SOUTHEAST TRANSPORTATION	15,880.40 1,521.31	17,401.71
1624964	Schuck, Beth	04/19/2016	PSUG CONFERENCE EXPENSES; 2 STAFF	127.87	127.87
1624965	SCOTT, ALLISTER	04/19/2016	Ear buds purchased from Dollar Tree for PARCC testing	41.00	41.00
1624966	Seal Of Illinois	04/19/2016	MARCH 2016 TUITION; 3 STUDENTS	10,433.07	10,433.07
1624967	Skyward Inc	04/19/2016	7/16-6/17 CRYSTAL REPORTS MAINTENANCE 7/16-6/17 LICENSE FEES	119.00 19,456.00	19,575.00
1624968	SPECIALIZED TRANSPORT	04/19/2016	3/10/16-4/12/16 TRANSPORTATION; 4 STUDENTS	6,191.00	6,191.00
1624969	Sportsfield Inc	04/19/2016	DURAPLAY; 40 LBS	467.50	467.50
1624970	STATE INDUSTRIAL PROD	04/19/2016	CUSTODIAL SUPPLIES	815.89	815.89
1624971	Steiner Electric Comp	04/19/2016	ELECTRICAL SUPPLY	355.57	355.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1624972	STREAMWOOD BEHAVIORAL	04/19/2016	2/26/16-3/3/16 TUTORING; 1 STUDENT	175.00	175.00
1624973	TELESOLUTIONS CONSULT	04/19/2016	APRIL 2016 RETAINER FEE	275.00	275.00
1624974	Thornton Fractional S	04/19/2016	Var bad invite	100.00	100.00
1624975	TRIARCO ARTS & CRAFTS	04/19/2016	Supplies for Drawing I and II, Advanced Drawing and 3 D Design II.	119.88	119.88
1624976	TYCO INTEGRATED SECUR	04/19/2016	4/16-6/16 RECURRING SVC	78.24	78.24
1624977	Uline	04/19/2016	STORAGE 22 GALLON LATCH TOTE 6/CT - SCIENCE	438.00	438.00
1624978	VALDES ENTERPRISES	04/19/2016	BID - CUSTODIAL SUPPLY BID 2015-2016 - BID WINNER	2,924.20	2,924.20
1624979	W.M. SMITH & ASSOCIAT	04/19/2016	Replacement Head Immobilizer Kit	109.44	109.44
1624980	Waste Management West	04/19/2016	APRIL 2016 ROLLOFF APRIL 2016 RECYCLING APRIL 2016 REFUSE SVC; DISTRICT OFFICE	666.49 241.64 86.22	994.35
1624981	WCCHS FACS DEPT	04/19/2016	DEPOSIT FOR FACS DEBIT CARD ACCOUNT	500.00	500.00
1624982	We Grow Dreams Inc	04/19/2016	MARCH 2016 JOB	875.00	1,750.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRAINING; 5 STUDENTS MARCH 2016 JOB	875.00	
			TRAINING; 5 STUDENTS		
1624983	West Chicago Printing	04/19/2016	SPRING DRAMA POSTERS	176.00	176.00
1624984	Western DuPage Chambe	04/19/2016	2016 MEMBERSHIP RENEWAL	195.00	195.00
1624985	Willowbrook High Scho	04/19/2016	B Var tennis invite	100.00	100.00
1624986	Willuweit, Lisa	04/19/2016	reimbursement for Civic Mission Coalition annual convening costs	24.00	24.00
1624987	WINZER CORPORATION	04/19/2016	CUSTODIAL SUPPLIES	363.30	363.30
1624988	WOLFE, MARC	04/19/2016	Dinner for Student Volunteers at Spring Parent Teacher Conferences on 3/23/16	59.78	59.78
1624989	Zabelin, Donald	04/19/2016	9/15-12/15 DENTAL INSURANCE REIMBURSEMENT 4/15-6/15 RETIREE HLTH REIMBURSEMENT OCT-DEC 2015 RETIREE HLTH REIMBURSEMENT	515.00 678.56 712.49	3,319.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JAN-MAR 2016	712.49	
			RETIREE HLTH		
			REIMBURSEMENT		
			JULY-SEPT 2015	701.18	
			RETIREE HLTH		
			REIMBURSEMENT		
1624990	Zabelin/reimbursement	04/19/2016	Admission and Mileage Reimbursements: Literacy Symposium, Director Meetings, Literacy DuPage Meeting	131.33	131.33
169	Computer		Check(s) For a Total of		597,986.24

	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
	169	Computer	Checks For a Total of	597,986.24
Total For	169	Manual, Wire Tran, ACH & Computer Checks		597,986.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	597,986.24

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2016 Bill List and April 19, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-16	Net Payroll For The Month Of March-16	Operating Checks* Drawn During The Month Of March-16	Bill List Vouchers Paid In The Month Of March-16	Total	Bill List Vouchers Paid In The Month Of April-16
#10 EDUCATIONAL FUND	\$ 12.86	908,265.40	697,216.65	\$235,976.81	\$1,841,471.72	\$252,904.96
#20 OPERATIONS & MAINTENANCE FUND	2.20	63,136.40	54,404.32	122,824.00	\$240,366.92	82,456.25
#30 DEBT SERVICES FUND	2.03			120,650.00	\$120,652.03	
#40 TRANSPORTATION FUND	0.61			197,209.90	\$197,210.51	134,227.78
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.29		42,764.52		\$42,764.81	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.28		40,212.62		\$40,212.90	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				18,405.10	\$18,405.10	128,397.25
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.18				\$0.18	
TOTAL	\$ 18.45	\$971,401.80	\$834,598.11	\$695,065.81	\$2,501,084.17	\$597,986.24

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

The investments and payroll disbursements for the month of March-16 and the regular accounts payable for the period
March 10, 2016 to April 13, 2016 to be paid April 19, 2016 Totaling: \$2,404,004.60.

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

April 14, 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 March 2016

This listing represents payments from the High School Imprest Fund for the month of March 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 April 19, 2016.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E104 1505 1502 00 000000	031816 Charaska, Stephanie	03/18/2016	1314014	SPEECH JUDGING; NAPERVILLE; 12/12/15	-75.00
10E004 1130 6450 00 000000	031516 SCARCE	03/15/2016	1314228	Refundable deposit to hold spot for free workshop for four Science teachers	-100.00
10E004 1130 6450 00 000000	031516 SCARCE	03/15/2016	1314231	refundable deposit; free workshop for one Science teacher	-25.00
10E004 1130 6450 00 000000	031516 SCARCE	03/15/2016	1314233	refundable deposit; free workshop for one Science teacher	-25.00
10E100 1500 3191 00 000000	IP0301 Carroll, Bernie	03/01/2016	1314276	BOYS BASKETBALL; KANELAND; 02/23/16	63.00
10E100 1500 3191 00 000000	IP0301 Clark, Jeff	03/01/2016	1314277	BOYS BASKETBALL; KANELAND; 2/23/16	63.00
10E100 1500 3191 00 000000	IP0301 Cugier/official, Don	03/01/2016	1314278	BOYS BASKETBALL; KANELAND; 2/23/15	50.00
10E100 1500 6430 00 000000	IP0301 DeKalb High School	03/01/2016	1314279	Var Badminton invite 3/19/16	75.00
10E100 1500 3191 00 000000	IP0301 Domino, Dave	03/01/2016	1314280	BOYS BASKETBALL; SE; 2/25/16	50.00
10E100 1500 3191 00 000000	IP0301 Garrison, Steve	03/01/2016	1314281	BOYS BASKETBALL; KANELAND; 2/23/16	89.00
10E100 1500 6430 00 000000	IP0301 Glenbard South High School	03/01/2016	1314282	Girls Varsity Soccer invite 3/21/16	25.00
10E100 1500 6430 00 000000	IP0301 Glenbard North High School	03/01/2016	1314283	JV Badminton invite 3/19/16	125.00
10E100 1500 3191 00 000000	IP0301 JAKACKI, WESLEY	03/01/2016	1314284	BOYS BASKETBALL; KANELAND; 2/23/16	50.00
10E100 1500 3191 00 000000	IP0301 McCarthy, Charles	03/01/2016	1314285	SWIMMING ASSIGNMENTS; 2015/16	225.50
10E100 1500 3191 00 000000	IP0301 MUSHRUSH, BILL	03/01/2016	1314286	BOYS BASKETBALL; SE; 2/25/16	50.00
10E100 1500 3191 00 000000	IP0301 Perry, Joshua	03/01/2016	1314287	BOYS TRACK; WA/ELGIN; 2/23/16	90.00
10E100 1500 3191 00 000000	IP0301 Powers, Mike	03/01/2016	1314288	BOYS TRACK; WA/ELGIN; 2/23/16	90.00
10E100 1500 6430 00 000000	IP0301 Proviso West High School	03/01/2016	1314289	B and G track invite indoor	400.00
10E100 1500 3191 00 000000	IP0301 Reardon, Tim	03/01/2016	1314290	BOYS BASKETBALL; KANELAND; 2/23/16	89.00
10E100 1500 3191 00 000000	IP0301 Schaus, Jon	03/01/2016	1314291	2015/2016 WRESTLING ASSIGNMENT FEES	314.40
10E100 1500 3191 00 000000	IP0301 Weathersby, Keeyon	03/01/2016	1314292	BOYS BASKETBALL; KANELAND; 2/23/16	63.00
10E100 1500 1504 00 000000	IP0314 Cheehy, Tom	03/14/2016	1314293	BOYS BASKETBALL; EAST AURORA; BG BOARD; 2/19/16	40.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 1504 00 000000	IP0314 Cheehy, Tom	03/14/2016	1314293 BOYS BASKETBALL; KANELAND; BG BOARD; 2/23/16	40.00
10E100 1500 1504 00 000000	IP0314 Clark, Roy	03/14/2016	1314294 BOYS TRACK; WEST AURORA; 02/23/16; TIMER	40.00
10E100 1500 3191 00 000000	ip0314 Effinger/official, Jim	03/14/2016	1314295 GIRLS TRACK; WA/LARKIN; 3/1/16	90.00
10E100 1500 3191 00 000000	IP0314 Effinger/official, Jim	03/14/2016	1314295 BOYS TRACK; LARKIN, WESTMONT; 3/8/16	90.00
10L000 4001 0000 00 000000	IP0314 Kane County Cougars	03/14/2016	1314296 SEMINAR PACKAGE C TICKETS; 4/20/16	341.00
10R000 1720 0000 00 030000	IP0314 Orr, Kristen	03/14/2016	1314297 DRIVERS EDUCATION REFUND; ID #40377	350.00
10E100 1500 3191 00 000000	IP0314 Rocha, Jesse	03/14/2016	1314298 GIRLS TRACK; WA/LARKIN; 3/1/16	90.00
10E100 1500 3191 00 000000	IP0314 Rocha, Jesse	03/14/2016	1314298 BOYS TRACK; LARKIN, WESTMONT; 3/8/16	90.00
10E100 1500 1504 00 000000	IP0314 Stone, Brian	03/14/2016	1314299 BOYS BASKETBALL; EAST AURORA; FOUL BOARD; 2/19/16	40.00
10E100 1500 1504 00 000000	IP0314 Stone, Brian	03/14/2016	1314299 BOYS BASKETBALL; KANELAND; FOUL BOARD; 2/23/16	40.00
10E070 2410 3410 00 000000	IP0314 WEST CHICAGO POST OFFICE	03/14/2016	1314300 PROGRESS 5 GRADE MAILERS	1,013.32
10E104 1505 1502 00 000000	IP0318 Charaska, Stephanie	03/18/2016	1314301 SPEECH JUDGING; NAPERVILLE; 12/12/15; REPLACEMENT FOR CK #1314014	75.00
10E104 1505 4050 00 000000	IP0318 Downers Grove South High Schoo	03/18/2016	1314302 SPEECH TOURNAMENT ENTRY FEE; REPLACEMENT FOR CK #1624115	150.00
20E000 2540 3401 00 000000	IP0318 VERIZON WIRELESS	03/18/2016	1314303 3/8/16-4/7/16 CELL PHONE; SUPT	97.17
10R000 1790 0000 00 010000	IP0318 Weiss, Lisa	03/18/2016	1314304 ATHLETIC FEE REFUND; ID #37111	100.00
20R000 1910 0000 00 030000	IP0318 West Chicago Park District	03/18/2016	1314305 REFUND OF POOL RENTAL FEE FOR 3/19 UNDERWATER EGG HUNT	72.00
10E100 1500 6410 00 000000	ip3181 Lech, Bill	03/18/2016	1314306 badminton trn hospitality 3 dates	200.00
10E100 1500 6420 00 000000	IP0321 Comfort Suites	03/21/2016	1314307 STATE DRAMA COMPETITION LODGING	2,419.00
10E100 1500 6430 00 000000	IP0321 Illinois High School Assn	03/21/2016	1314308 DRAMA STATE FINALS ENTRANCE FEES	75.00
10E100 1500 6430 00 000000	IP0321 Naperville Central High School	03/21/2016	1314309 IHSA JOURNALISM SECTIONAL	60.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			ENTRY FEE	
10E100 1500 6430 00 000000	IP0323 BENEDICTINE UNIVERSITY	03/23/2016	1314310 Baseball game vs. Oswego; 1/2 field rental fee	87.50
10E100 1500 3191 00 000000	IP0323 Costa, Richard	03/23/2016	1314311 BASEBALL; PLAINFIELD CENTRAL; 3/19/16	107.00
10E100 1500 3191 00 000000	IP0323 Harris, Johnny	03/23/2016	1314312 BASEBALL; ST EDS; 3/21/16	62.00
10E100 1500 3191 00 000000	IP0323 Jablow, Steve	03/23/2016	1314313 SOCCER; SCHAUMBURG; 3/16/16	93.00
10E100 1500 3191 00 000000	IP0323 Kingsley, Brian	03/23/2016	1314314 BASEBALL; PLAINFIELD CENTRAL; 3/19/16	107.00
10E100 1500 3191 00 000000	IP0323 McClure, Trey	03/23/2016	1314315 GIRLS SOCCER; SCHAUMBURG; 3/16/16	93.00
10E030 1407 6430 00 000000	IP0323 Naperville Central High School	03/23/2016	1314316 BOTTOM LINE ACCOUNTING CONTEST ENTRY FEE	25.00
10E100 1500 6410 00 000000	IP0323 Pugacewicz, Arek	03/23/2016	1314317 GIRLS SOCCER; JV TOURNAMENT; 3/21/16	92.00
10E100 1500 3191 00 000000	IP0323 Raksinh, Chuck	03/23/2016	1314318 GIRLS SOCCER; SCHAUMBURG; 3/16/16	62.00
10E100 1500 3191 00 000000	IP0323 Santo, Jason	03/23/2016	1314319 BASEBALL; ST EDS; 3/21/16	62.00
10E100 1500 6410 00 000000	IP0323 Siciak, Amanda	03/23/2016	1314320 GIRLS SOCCER; JV TOURNAMENT; 3/21/16	92.00
10E100 1500 3191 00 000000	IP0323 Williams, Rick	03/23/2016	1314321 SOFTBALL; SCRIMMAGE; 3/19/16	77.00
10L000 4006 0000 00 000000	IP0329 Courtyard	03/29/2016	1314322 CWT/BTI BANQUET ROOM RENTAL DEPOSIT	300.00
10E931 3000 3190 00 931000	IP0329 Courtyard	03/29/2016	1314322 CWT/BTI BANQUET ROOM RENTAL DEPOSIT	200.00
10E090 2660 6450 00 000000	IP0329 Dupage County Clerk	03/29/2016	1314323 NOTARY PUBLIC COMMISSION; CHERYL GLUNT	10.00
10E100 1500 6410 00 000000	IP0329 Evins, Tom	03/29/2016	1314324 GIRLS SOCCER; GLENBARD SOUTH TOURNAMENT; 3/23/16	92.00
10E100 1500 3191 00 000000	IP0329 Heldmann, Jon	03/29/2016	1314325 BOYS VOLLEYBALL; GLENBARD NORTH; 3/23/16	87.00
10E100 1500 3191 00 000000	IP0329 Irvin, Chris	03/29/2016	1314326 BOYS VOLLEYBALL; GLENBARD NORTH; 3/23/16	87.00
10E090 2660 6450 00 000000	IP0329 Kane County Clerk	03/29/2016	1314327 NOTARY PUBLIC COMMISSIONS; DENYSE CHRISTENSEN; BETH HUNTER	22.00
10E100 1500 3191 00 000000	IP0329 Kochniarczyk, Don	03/29/2016	1314328 SOFTBALL; BURLINGTON CENTRAL; 3/23/16	62.00
10E100 1500 3191 00 000000	IP0329 Lachowicz, Michael	03/29/2016	1314329 BASEBALL; LARKIN; 3/22/16	59.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0329 MUSHRUSH, BILL	03/29/2016	1314330 BASEBALL; GLENBARD WEST; 3/23/16	62.00
10E100 1500 3191 00 000000	IP0329 O'Leary, Marty	03/29/2016	1314331 SOFTBALL; METEA VALLEY; 3/22/16	62.00
10E100 1500 3191 00 000000	IP0329 PEDERSEN, JOHN	03/29/2016	1314332 SOFTBALL; BURLINGTON CENTRAL; 3/23/16	62.00
10E100 1500 6410 00 000000	IP0329 Richardson, Tim	03/29/2016	1314333 GIRLS SOCCER; GLENBARD SOUTH TOURNAMENT; 3/23/16	92.00
10E100 1500 3191 00 000000	IP0329 Smith, Willie	03/29/2016	1314334 SOFTBALL; METEA VALLEY; 3/22/16	62.00
10E100 1500 3191 00 000000	IP0329 Stratton, Gary	03/29/2016	1314335 BASEBALL; GLENBARD WEST; 3/23/16	62.00
10E100 1500 3191 00 000000	IP0329 Wywialowski, Al	03/29/2016	1314336 BOYS VOLLEYBALL; GLENBARD NORTH; 3/23/16	86.00
10E100 1500 3191 00 000000	IP0331 Alvarado, Alex	03/31/2016	1314337 GIRLS SOCCER; ST CHARLES NORTH; 3/29/16	93.00
10E100 1500 3191 00 000000	IP0331 Bohannon, Dennis	03/31/2016	1314338 SOFTBALL; WILLOWBROOK; 3/28/16	104.00
10E100 1500 3191 00 000000	IP0331 Forrest, Mike	03/31/2016	1314339 SOFTBALL; WILLOWBROOK; 3/28/16	104.00
10E100 1500 3191 00 000000	IP0331 Harris, Johnny	03/31/2016	1314340 BASEBALL; AT; 3/29/16	107.00
10E100 1500 3191 00 000000	IP0331 Jablow, Steve	03/31/2016	1314341 GIRLS SOCCER; ST CHARLES NORTH; 3/29/16	93.00
10E100 1500 3191 00 000000	IP0331 Kintz, David	03/31/2016	1314342 GIRLS SOCCER; ST CHARLES NORTH; 3/29/16	62.00
10E100 1500 6410 00 000000	IP0331 Popesco, Alin	03/31/2016	1314343 GIRLS SOCCER; GLENBARD SOUTH TOURNAMENT; 3/29/16	57.00
10E100 1500 3191 00 000000	IP0331 Sater, Randy	03/31/2016	1314344 SOFTBALL; GLENBARD NORTH; 3/29/16	59.00
10E100 1500 6410 00 000000	IP0331 Snyder, John	03/31/2016	1314345 GIRLS SOCCER; GLENBARD SOUTH TOURNAMENT	57.00
10E100 1500 3191 00 000000	IP0331 Sterrick, Mike	03/31/2016	1314346 BASEBALL; AT; 3/29/16	107.00
20E000 2540 3401 00 000000	IP0331 At&t	03/31/2016	1314347 3/16/16-4/15/16 FIRE PANEL	162.08
20E000 2540 3401 00 000000	IP0331 At&t	03/31/2016	1314347 3/16/16-4/15/16 PHONE SVC	688.83
10E006 1130 6450 00 000000	ip0331 Downers Grove South High Schoo	03/31/2016	1314348 \$35 workshop registration fee for Mary Howard and Amanda Cordes and \$35 for workshop materials	105.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER	VENDOR	DATE	NUMBER DESCRIPTION
				Totals for checks
				11,364.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	641.00	450.00	9,253.72	10,344.72
20	OPER & MAINT	0.00	72.00	948.08	1,020.08
***	Fund Summary Totals ***	641.00	522.00	10,201.80	11,364.80

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

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

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

FUND	CASH BALANCE Thru 2/29/2016	RECEIPTS March 31, 2016	DISBURSEMENTS March 31, 2016	CASH BALANCE Thru 3/31/2016	INVESTMENTS AT COST Thru 3/31/2016
EDUCATIONAL	\$ 788,838.54	\$ 1,854,080.91	\$ 1,950,405.39	\$ 692,514.06	\$ 5,457,397.59
OPERATIONS & MAINTENANCE	\$ (713,692.69)	\$ 121,646.29	\$ 236,520.07	\$ (828,566.47)	\$ 2,348,828.09
DEBT SERVICES	\$ 1,261,722.64	\$ 2.03	\$ 2,802.03	\$ 1,258,922.64	\$ 189,714.63
TRANSPORTATION	\$ 16,378.10	\$ 28,990.30	\$ 197,210.51	\$ (151,842.11)	\$ 805,655.59
I.M.R.F.	\$ (56,339.06)	\$ 99,612.43	\$ 28,824.65	\$ 14,448.72	\$ 68,007.84
SOCIAL SECURITY/MEDICARE	\$ (60,789.07)	\$ 83,760.33	\$ 34,375.66	\$ (11,404.40)	\$ 65,133.84
CAP IMPROVEMENTS HILAKE	\$ (2,110,854.68)	\$ 16,673.15	\$ 18,405.10	\$ (2,112,586.63)	\$ 6,551,756.18
WORKING CASH	\$ 1,175,738.08	\$ -	\$ -	\$ 1,175,738.08	\$ 895,127.24
TORT	\$ 10,529.65	\$ 2,555.93	\$ 0.18	\$ 13,085.40	\$ 187,781.72
TOTAL	\$ 311,531.51	\$ 2,207,321.37	\$ 2,468,543.59	\$ 50,309.29	\$16,569,402.72
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 3/31/16 (included in revenue and investment totals)	\$ 190,566.33	5,463.83	644.07		\$ 195,386.09
PLUS INVESTMENTS				\$16,569,402.72	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MARCH 31, 2016				\$ 16,619,712.01	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 75.00

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,937	692,514	5,457,398			6,166,849
OPERATIONS & MAINTENANCE		(828,566)	2,348,828			1,520,262
DEBT SERVICES		1,258,923	189,715			1,448,638
TRANSPORTATION		(151,842)	805,656			653,813
MUNICIPAL RETIREMENT		14,449	68,008			82,457
SOCIAL SECURITY/MEDICARE		(11,404)	65,134			53,730
CI - HIGHLAKE		(2,112,587)	6,551,756	4,599		4,443,769
WORKING CASH		1,175,738	895,127			2,070,865
TORT		13,085	187,782			200,867
TOTAL	16,937	50,309	16,569,403	4,599	-	16,641,248

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(40,296)	252,905		5,954,240	6,166,849
OPERATIONS & MAINTENANCE		19,054	82,456		1,418,751	1,520,262
DEBT SERVICES		117,850			1,330,788	1,448,638
TRANSPORTATION			134,228		519,586	653,813
MUNICIPAL RETIREMENT					82,457	82,457
SOCIAL SECURITY/MEDICARE		(281)			54,010	53,730
CI - HIGHLAKE			128,397		4,315,372	4,443,769
WORKING CASH					2,070,865	2,070,865
TORT					200,867	200,867
TOTAL	-	96,327	597,986	-	15,946,937	16,641,248

	BUDGET 2015 - 2016	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,417,653	403,858	12,880,766		10,536,887	55.00%
OPERATIONS & MAINTENANCE	3,064,300	10,245	1,595,805		1,468,495	52.08%
DEBT SERVICES	2,780,500	2	1,409,367		1,371,133	50.69%
TRANSPORTATION	1,442,350	1,879	848,265		594,085	58.81%
MUNICIPAL RETIREMENT	496,900	4,335	249,032		247,868	50.12%
SOCIAL SECURITY/MEDICARE	463,100	5,068	245,402		217,698	52.99%
CI - HIGHLAKE	117,500	18,036	179,461		(61,961)	152.73%
WORKING CASH	1,500	241	1,417		83	94.48%
TORT	307,150	2,556	155,697		151,453	50.69%
TOTAL	32,090,953	446,220	17,565,212	-	14,525,741	54.74%

	BUDGET 2015 - 2016	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,412,878	1,840,492	17,278,712	252,905	5,881,261	73.80%
OPERATIONS & MAINTENANCE	3,058,977	237,176	2,077,758	82,456	898,763	67.92%
DEBT SERVICES	3,048,905	120,650	3,050,130		(1,225)	100.04%
TRANSPORTATION	1,441,205	195,359	806,073	134,228	500,904	55.93%
MUNICIPAL RETIREMENT	481,828	28,824	354,760		127,068	73.63%
SOCIAL SECURITY/MEDICARE	462,190	34,375	349,587		112,603	75.64%
CI - HIGHLAKE	3,705,500	18,405	2,474,038	128,397	1,103,065	66.77%
WORKING CASH	-	-	-		-	0.00%
TORT	306,150	-	254,819		51,331	83.23%
TOTAL	35,917,633	2,475,281	26,645,877	597,986	8,673,769	74.19%

* 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
FUND BALANCE						
EDUCATIONAL *	10,605,091	12,880,766	17,278,712	252,905		5,954,240
OPERATIONS & MAINTENANCE	1,983,160	1,595,805	2,077,758	82,456		1,418,751
DEBT SERVICES *	2,971,551	1,409,367	3,050,130	-		1,330,788
TRANSPORTATION	611,622	848,265	806,073	134,228		519,586
MUNICIPAL RETIREMENT	188,185	249,032	354,760	-		82,457
SOCIAL SECURITY/MEDICARE	158,196	245,402	349,587	-		54,010
CI - HIGHLAKE	6,738,346	179,461	2,474,038	128,397		4,315,372
WORKING CASH	2,069,448	1,417	-	-		2,070,865
TORT	299,989	155,697	254,819	-		200,867
TOTAL	25,625,588	17,565,211	26,645,877	597,986		15,946,937

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

PERCENT OF FISCAL YEAR COMPLETED: 75.00

DISTRICT 94 REVENUE & EXPENDITURE REPORT

* FY15 AUDIT ENTRY - REVISED BEGINNING FUND BALANCE - LEASE

March 31, 2016

FUND

BEGINNING FUND BALANCE

EDUCATION*	O & M	DEBT SVC*	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 10,605,091	\$ 1,983,160	\$ 2,971,551	\$ 611,622	\$ 188,185	\$ 158,196	\$ 6,738,346	\$ 2,069,448	\$ 299,989	\$ 25,625,588

REVENUE BUDGET

\$ 23,417,653	\$ 3,064,300	\$ 2,780,500	\$ 1,442,350	\$ 496,900	\$ 463,100	\$ 117,500	\$ 1,500	\$ 307,150	\$ 32,090,953
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY15
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY15 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 294,794	\$ 28,207	\$ -	\$ 19,619	\$ 44,697	\$ 53,626	\$ 167,466	\$ 27,936	636,344
54,192								54,192
9,615	4,898	165	362	259	178	7,532	1,417	24,456
689,584								689,584
	31,395							31,395
						4,463		4,463
1,279,450								1,279,450
849,530			405,597					1,255,127
-								-
706,337								706,337
8,837,009	1,530,377	1,409,201	422,087	204,076	191,597		127,733	12,722,081
114,286								114,286
								-
								-
								-
45,968	929		600					47,497

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

\$ 12,880,766	\$ 1,595,805	\$ 1,409,367	\$ 848,265	\$ 249,032	\$ 245,402	\$ 179,461	\$ 1,417	\$ 155,697	\$ 17,565,211
55.00%	52.08%	50.69%	58.81%	50.12%	52.99%	0.00%	94.48%	50.69%	54.74%

EXPENDITURE BUDGET

\$ 23,412,878	\$ 3,058,977	\$ 3,048,905	\$ 1,441,205	\$ 481,828	\$ 462,190	\$ 3,705,500	\$ -	\$ 306,150	\$ 35,917,633
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DISBURSEMENTS

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

\$ 11,361,162	\$ 877,099								12,238,261.47
2,668,437	181,360								2,849,798
				354,760					354,760
					181,876				181,876
					167,712				167,712
1,490,840	250,388	312,155	325,214						2,378,598
									-
			425,032						425,032
			41,034						41,034
			14,792						14,792
									-
									-
							6,650		6,650
							89,545		89,545
							157,394		157,394
							1,230		1,230
	516,683								516,683
367,059	172,244								539,303
									-
249,661	79,875								329,536
						2,474,038			2,474,038
									-
		285,175							285,175
78,363	109	2,800							81,271
		2,450,000							2,450,000
									-
1,062,690									1,062,690
500									500

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES
PERCENT DISBURSED PLUS ENCUMBERED

\$ 17,278,712	\$ 2,077,758	\$ 3,050,130	\$ 806,073	\$ 354,760	\$ 349,587	\$ 2,474,038	\$ -	\$ 254,819	\$ 26,645,877
\$ 252,905	\$ 82,456		\$ 134,228			\$ 128,397			\$ 597,986
73.80%	70.62%	100.04%	65.24%	73.63%	75.64%	70.23%	0.00%	83.23%	75.85%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (4,397,946)	\$ (481,953)	\$(1,640,763)	\$ 42,192	\$(105,728)	(104,186)	\$(2,294,577)	\$ 1,417	\$ (99,122)	\$ (9,080,666)
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ENDING FUND BALANCE

FUND

\$ 5,954,240	\$ 1,418,751	\$ 1,330,788	\$ 519,586	\$ 82,457	\$ 54,010	\$ 4,315,372	\$ 2,070,865	\$ 200,867	\$ 15,946,937
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

March 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 ACTUAL	14 ACTUAL	15 BUDGET	15 ACTUAL	% CHANGE	16 BUDGET	% CHANGE	16 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	176,829	131,621	306,500	163,899	-57.06%	423,812	-158.58%	81,847	19.31%
HMBD TUTORS	10	2	TTL	32,974	61,356	50,400	53,926	21.74%	57,700	-7.00%	22,048	38.21%
ART	10	3	TTL	242,711	242,326	237,722	238,287	1.94%	246,392	-3.40%	175,305	71.15%
SCIENCE	10	4	TTL	1,171,911	1,197,627	1,108,269	1,132,241	8.06%	1,255,088	-10.85%	942,177	75.07%
DRIVER'S ED	10	5	TTL	120,537	127,897	29,800	225,170	329.18%	262,039	-16.37%	104,657	39.94%
ENGLISH	10	6	TTL	1,420,396	1,456,258	1,519,814	1,504,422	-4.18%	1,551,917	-3.16%	1,181,052	76.10%
FOREIGN LANG	10	7	TTL	586,667	626,355	624,418	622,480	0.31%	668,843	-7.45%	492,881	73.69%
HEALTH ED	10	8	TTL	1,557	1,632	500	1,938	226.34%	1,000	48.40%	962	96.20%
MATHEMATICS	10	9	TTL	1,255,515	1,291,765	1,565,814	1,516,614	-17.50%	1,501,268	1.01%	1,125,084	74.94%
MUSIC	10	10	TTL	203,333	256,121	222,273	239,396	15.23%	229,360	4.19%	176,750	77.06%
PHYSICAL DEV	10	11	TTL	1,177,891	1,201,603	1,306,490	1,123,465	-8.03%	1,129,108	-0.50%	908,814	80.49%
SOC STUDIES	10	13	TTL	1,328,298	1,308,577	1,302,310	1,294,648	0.48%	1,405,499	-8.56%	1,073,830	76.40%
TECHNOLOGY	10	14	TTL	555,012	698,433	753,748	724,375	-7.34%	801,900	-10.70%	632,876	78.92%
DEV LEARNING	10	22	TTL	2,968,587	3,206,497	3,677,264	3,481,469	-12.80%	3,564,108	-2.37%	3,009,813	84.45%
ADULT ED - LOCAL	10	28	TTL	7,275	10,176	10,500	7,618	-3.09%	10,750	-41.12%	0	0.00%
SUMR ADLT ED	10	29	TTL	2,948	562	2,200	2,109	-74.47%	4,150	-96.75%	2,832	68.25%
BUSINESS ED	10	30	TTL	544,383	550,106	553,295	547,649	-0.58%	539,767	1.44%	410,709	76.09%
FACS	10	32	TTL	229,520	241,012	255,725	254,816	-5.75%	249,459	2.10%	207,668	83.25%
IND ARTS-TECH ED	10	34	TTL	133,269	141,650	152,043	150,372	-6.84%	129,559	13.84%	101,050	78.00%
B T I	10	35	TTL	774	485	500	345	-3.04%	400	-15.83%	107	26.74%
PHOTOGRAPHY	10	36	TTL	11,540	13,806	13,850	14,926	-0.32%	-	100.00%	0	0.00%
SUMMER SCH/R	10	40	TTL	98,184	110,764	60,175	63,990	84.07%	56,605	11.54%	52,598	92.92%
SUMMER SPORTS CA	10	41	TTL	38,348	37,184	45,000	44,444	-17.37%	45,000	-1.25%	43,164	95.92%
BILINGUAL	10	45	TTL	520,119	557,051	502,023	518,222	10.96%	530,329	-2.34%	407,285	76.80%
SOCIAL WORKE	10	50	TTL	309,255	324,194	345,134	341,209	-6.07%	176,385	48.31%	162,235	91.98%
GUIDANCE DEP	10	51	TTL	651,380	702,941	653,000	653,440	7.65%	615,798	5.76%	483,379	78.50%
SCHOOL NURSE	10	52	TTL	154,638	188,019	183,851	176,998	2.27%	159,768	9.73%	131,812	82.50%
PSYC SERVICE	10	53	TTL	131,783	144,414	165,675	151,563	-12.83%	162,969	-7.53%	117,104	71.86%
AVID PROGRAM	10	54	TTL	76,104	100,926	153,990	133,626	-34.46%	176,492	-32.08%	115,809	65.62%
SPEECH PATH/AUDIC	10	55	TTL	56,163	57,784	-	59,907	0.00%	62,663	-4.60%	46,979	-3.04%
LEARNING RES	10	61	TTL	307,639	323,322	288,959	287,778	11.89%	289,038	-0.44%	213,660	73.92%
STAFF & CURR DEV	10	62	TTL	34,712	192,265	267,884	217,781	-28.23%	272,737	-25.23%	149,711	54.89%
UTTERBACK DONATI	10	64	TTL	26,338	31,665	48,000	16,255	-34.03%	17,388	-6.97%	18,016	103.61%
ASST PRINCIPAL	10	69	TTL	965,906	1,043,872	854,214	1,063,106	22.20%	1,035,924	2.56%	837,058	80.80%
PRINCIPAL	10	70	TTL	832,537	753,937	913,612	769,880	-17.48%	769,222	0.09%	572,171	74.38%
SUPT OFFICE	10	71	TTL	302,678	318,084	322,548	298,514	-1.38%	314,823	-5.46%	229,433	72.88%
DIR OF PRSNL	10	72	TTL	316,224	261,922	264,029	248,118	-0.80%	241,142	2.81%	196,451	81.47%
COMM RELATIONS	10	73	TTL	-	16,428	19,685	36,939	-16.55%	62,364	-68.83%	43,815	70.26%
ED FOUNDATIO	10	74	TTL	10,025	5,628	-	2,125	0.00%	-	100.00%	2,002	0.00%
BOARD OF ED	10	75	TTL	122,853	128,399	145,850	148,375	-11.97%	162,600	-9.59%	118,379	72.80%
DIR OF BUSIN	10	80	TTL	140,678	159,093	160,765	160,500	-1.04%	163,375	-1.79%	106,857	3.43%
CAFETERIA	10	82	TTL	14,452	23,572	43,500	17,167	-45.81%	60,000	-249.51%	5,605	9.34%
EMP BENEFITS	10	83	TTL	120,423	69,009	43,000	49,170	60.49%	45,800	6.85%	23,165	50.58%
FISCAL SVCS	10	85	TTL	255,369	261,595	295,681	287,453	-11.53%	320,298	-11.43%	233,336	72.85%
DATA PROCESS	10	90	TTL	317,165	339,079	372,298	343,126	-8.92%	332,542	3.08%	222,316	66.85%
PMT OTH DIST	10	97	TTL	912,609	906,968	727,500	1,089,255	24.67%	874,600	19.71%	421,285	48.17%

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

March 31, 2016

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 ACTUAL	14 ACTUAL	15 BUDGET	15 ACTUAL	% CHANGE	16 BUDGET	% CHANGE	16 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	779,851	788,360	856,938	867,834	-8.00%	836,584	3.60%	646,037	77.22%
AQUATICS	10	102	TTL	460	-	-	-	-	-	0.00%	0	0.00%
INTERSCHOLAS	10	104	TTL	204,664	214,326	243,600	215,199	-12.02%	261,700	-21.61%	191,454	73.16%
ADULT ED - STATE	10	902	TTL	75,858	76,524	84,683	84,683	-9.63%	87,834	-3.72%	800	0.91%
CTEIG	10	903	TTL	49,084	43,291	45,969	45,873	-5.82%	45,969	-0.21%	45,403	98.77%
BILING TBE	10	904	TTL	91,742	82,531	95,534	91,056	-13.61%	95,534	-4.92%	72,535	75.93%
A E & L	10	905	TTL	37,001	25,985	25,129	25,129	3.41%	25,129	0.00%	3,367	13.40%
C PERKINS	10	906	TTL	33,535	31,446	34,179	34,507	-8.00%	34,179	0.95%	24,952	73.01%
TITLE 1-LOW	10	908	TTL	299,809	278,911	279,464	244,986	-0.20%	329,703	-34.58%	234,289	71.06%
ISLG GRANT	10	925	TTL	1,721	1,614	1,568	1,568	2.98%	1,568	0.00%	1,476	94.16%
MEDICAID DIRECT D	10	929	TTL	149,578	161,379	165,175	124,915	-2.30%	165,175	-32.23%	29,292	17.73%
IDEA 94-142 FLOW-TH	10	930	TTL	371,531	380,646	377,054	356,095	0.95%	544,050	-52.78%	332,689	61.15%
ADM OUTREACH	10	931	TTL	14,792	30,708	31,615	12,561	-2.87%	31,615	-151.68%	24,093	76.21%
TEACHER QUALITY	10	932	TTL	44,633	42,895	41,412	41,370	3.58%	41,412	-0.10%	7,435	17.95%
FED ADULT ED	10	944	TTL	72,792	68,843	75,317	75,317	-8.60%	75,317	0.00%	44,509	59.10%
LEARN SERVE	10	945	TTL	6,914	42	-	-	-	-	-	0	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	0	0.00%
LIPLEPS	10	950	TTL	26,607	28,843	21,608	18,780	33.48%	21,608	-15.06%	13,280	61.46%
BILINGUAL - IEP	10	951	TTL	-	-	2,516	2,336.00	-100.00%	2,516	-7.71%	3,015	119.84%
O&M FUND	20	0	TTL	2,769,832	2,846,275	3,112,016	2,542,962	-8.54%	3,058,977	-20.29%	2,077,758	67.92%
DEBT SVC FND	30	0	TTL	3,047,357	2,791,580	3,021,830	3,050,202	-7.62%	3,048,905	0.04%	3,050,130	100.04%
TRANSPORTATION	40	0	TTL	1,090,700	1,166,286	1,412,000	1,311,851	-17.40%	1,361,000	-3.75%	777,203	57.11%
SCIENCE	40	4	TTL	128	57	-	(1,372)	-	-	100.00%	-1,731	0.00%
ENGLISH	40	6	TTL	(36)	-	-	-	-	-	0.00%	0	0.00%
FOREIGN EXCH	40	7	TTL	935	311	-	686	-	-	100.00%	135	0.00%
MUSIC	40	10	TTL	844	117	-	-	-	-	0.00%	117	0.00%
PHYSICAL DEV	40	11	TTL	-	30	-	-	-	-	0.00%	0	0.00%
SOCIAL STUDIES	40	13	TTL	91	395	-	227	-	205	9.53%	-201	-97.85%
SPECIAL ED	40	22	TTL	45,797	-	-	-	-	-	0.00%	0	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	0.00%	-105	0.00%
FACS	40	32	TTL	-	-	-	-	-	-	0.00%	0	0.00%
PHOTOGRAPHY	40	36	TTL	758	-	-	-	-	-	0.00%	0	0.00%
ATH/INTERSCH	40	100	TTL	94,015	75,661	-	69,012	0.00%	70,000	-1.43%	28,373	40.53%
PEP BUS	40	104	TTL	2,137	5,410	-	5,903	0.00%	10,000	-69.42%	2,282	22.82%
IMRF	50	0	TTL	439,464	434,665	459,004	472,385	-5.30%	481,828	-2.00%	354,760	73.63%
SOC SEC & MEDCAR	51	0	TTL	426,116	426,171	436,995	454,114	-2.48%	462,190	-1.78%	349,587	75.64%
CAPITAL PROJECTS	65	0	TTL	306,288	723,098	3,052,000	3,345,450	-76.31%	3,705,500	-10.76%	2,474,038	66.77%
W/C	70	0	TTL	-	-	-	-	-	-	-	0	0.00%
TORT FUND	80	0	TTL	274,764	282,098	302,850	212,927	-6.85%	306,150	-43.78%	254,819	83.23%
TOTALS				\$ 29,647,269	\$ 30,832,477	\$ 34,748,264	\$ 34,185,663	-9.06%	\$ 36,084,629	3.28%	\$ 26,645,877	73.84%

GRANT REVENUE & EXPENDITURE SUMMARY
MARCH 2016

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

Percentage of Fiscal Year:
75.00%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 16 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 2,000	\$ -	\$ 8,972	\$ 2,832	\$ -	\$ 6,140	-349%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ -	\$ -	\$ 1,950	\$ 2,002	\$ 263	\$ (315)	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 300	\$ -	\$ -	\$ -	\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ -	\$ 45,667	\$ 45,403	\$ 278	\$ (14)	1%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 26,512	\$ 6,350	\$ 72,535	\$ -	\$ (66,185)	93%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 7,057	\$ -	\$ 800	\$ -	\$ (800)	100%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 2,094	\$ -	\$ 3,367	\$ -	\$ (3,367)	100%
State Library Grant	State	380000	925	\$ 1,568	\$ -	\$ 1,177	\$ 1,476	\$ -	\$ (300)	25%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 163,320	\$ 101,166	\$ 234,289	\$ 22,899	\$ (156,023)	64%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 544,050	\$ 68,179	\$ 224,075	\$ 332,689	\$ 2,879	\$ (111,492)	59%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ -	\$ 19,722	\$ 24,952	\$ 2,150	\$ (7,380)	42%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ -	\$ 41,180	\$ 44,509	\$ -	\$ (3,329)	45%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 36,149	\$ 13,638	\$ 29,292	\$ -	\$ (15,654)	92%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ -	\$ 14,757	\$ 24,093	\$ -	\$ (9,335)	53%
Bilingual - IEP	Federal	490500	951	\$ 3,805	\$ -	\$ 2,235	\$ 3,015	\$ -	\$ (780)	41%
Title III LIPLEPS	Federal	490900	950	\$ 28,408	\$ 6,321	\$ 6,202	\$ 13,280	\$ 435	\$ (7,513)	78%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 6,160	\$ 3,233	\$ 7,435	\$ -	\$ (4,202)	92%
TOTAL				\$ 1,468,808	\$ 316,092	\$ 490,323	\$ 841,968	\$ 28,904	\$ (380,549)	66.6%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending March 31, 2016

Percent of Fiscal Year

75.00%

MARCH 2016

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY16 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 2,200	\$ 2,000	\$ -	\$ 8,972	\$ (6,972)	-349%	449%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	\$ -	\$ 1,950	\$ (1,950)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	\$ 300	\$ -	\$ 10,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	\$ -	\$ 45,667	\$ 302	1%	99%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	\$ 26,512	\$ 6,350	\$ 89,184	93%	7%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	\$ 7,057	\$ -	\$ 84,683	100%	0%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	\$ 2,094	\$ -	\$ 25,129	100%	0%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	\$ -	\$ 1,177	\$ 391	25%	75%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	\$ 163,320	\$ 101,166	\$ 178,298	64%	36%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 544,050	\$ 68,179	\$ 224,075	\$ 319,975	59%	41%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	\$ -	\$ 19,722	\$ 14,457	42%	58%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	\$ -	\$ 41,180	\$ 34,137	45%	55%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	\$ 36,149	\$ 13,638	\$ 151,537	92%	8%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	\$ -	\$ 14,757	\$ 16,858	53%	47%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 3,805	\$ -	\$ 2,235	\$ -	0%	59%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 28,408	\$ 6,321	\$ 6,202	\$ 22,206	78%	22%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	\$ 6,160	\$ 3,233	\$ 38,179	92%	8%
TOTAL				\$ 1,293,923	\$ 1,468,808	\$ 316,092	\$ 490,323	\$ 978,484	66.6%	33.4%

* Amended Revenue activity may occur throughout FY15/16 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer	Local	132300	29	\$ 2,200	\$ 1,100	2,832	\$ -	\$ (1,732)	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	2,002	\$ 263	\$ (2,265)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	-	\$ -	\$ 10,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	45,403	\$ 278	\$ 288	1%	99%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	72,535	\$ -	\$ 22,999	24%	76%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	800	\$ -	\$ 83,883	99%	1%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	3,367	\$ -	\$ 21,762	87%	13%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	1,476	\$ -	\$ 92	6%	94%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	234,289	\$ 22,899	\$ 22,275	8%	92%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 544,050	332,689	\$ 2,879	\$ 208,483	38%	62%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	24,952	\$ 2,150	\$ -	0%	79%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	44,509	\$ -	\$ 30,808	41%	59%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	29,292	\$ -	\$ 135,883	82%	18%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	24,093	\$ -	\$ 7,522	24%	76%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 3,805	3,015	\$ -	\$ 790	21%	79%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 28,408	13,280	\$ 435	\$ 14,693	52%	48%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	7,435	\$ -	\$ 33,977	82%	18%
TOTAL				\$ 1,293,923	\$ 1,467,908	\$ 841,968	\$ 28,904	\$ 589,959	40%	59%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for March 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 April 19, 2016.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Nothing to report for this month.			
Total			<u>\$ -</u>

Director of Business Services

April 14, 2016
Date

LOC	LOC	March 2015-16 Beginning Balance	March 2015-16 Debits	March 2015-16 Credits	March 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESSE	1,286.69CR				1,286.69CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	5,905.20CR	175.00	576.00	-401.00	6,306.20CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	196.62CR				196.62CR
513	INTL CLUB	2,776.88CR	221.00		221.00	2,555.88CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	3,805.91CR				3,805.91CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,148.54CR				3,148.54CR
518	FBLA	1,070.90CR	210.00	1,574.50	-1,364.50	2,435.40CR
520	GERMAN CLUB	291.35CR	30.00		30.00	261.35CR
521	FICA-SKILLS	952.67CR	1,185.20	542.30	642.90	309.77CR
523	MATH TEAM	281.24CR		326.00	-326.00	607.24CR
524	HORTICULTURE	3,129.84CR		75.00	-75.00	3,204.84CR
526	PEP CLUB	900.61CR				900.61CR
527	POMS	655.16CR				655.16CR
528	SNOWBALL	2,824.76CR		255.23	-255.23	3,079.99CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,336.80CR	859.15	700.00	159.15	4,177.65CR
531	SPANISH CLUB	3,775.04CR				3,775.04CR
533	STUDENT COUNCIL	12,480.77CR	141.01		141.01	12,339.76CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	6,599.05CR	4,553.11	11,490.88	-6,937.77	13,536.82CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	6,146.17CR				6,146.17CR
538	BAND-JAZZ	1,667.51CR				1,667.51CR
539	CHORAL-CHOIR	3,723.42CR		1,015.00	-1,015.00	4,738.42CR
540	ORCHESTRA	5,092.02CR				5,092.02CR
541	INTERACT CLUB	6,581.77CR				6,581.77CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	546.48CR				546.48CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	2,099.74CR				2,099.74CR
548	GSA	129.82CR				129.82CR
549	CREATIVE WRITNG	567.66CR				567.66CR
551	TRANSITION CTR	3,291.69CR				3,291.69CR

LOC	LOC	March 2015-16 Beginning Balance	March 2015-16 Debits	March 2015-16 Credits	March 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	27.66CR				27.66CR
553	HAGGERTY FORD	9,769.44CR	1,081.15	1,000.00	81.15	9,688.29CR
554	OLA'AS	796.16CR	100.00		100.00	696.16CR
555	COMPASS	57.12CR				57.12CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	4,293.02CR	3,165.00	3,687.02	-522.02	4,815.04CR
562	PRESCHOOL	2,687.61CR	411.62	138.00	273.62	2,413.99CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	6,700.00CR				6,700.00CR
566	ROAR	2,137.17CR		455.00	-455.00	2,592.17CR
570	ADAMS EXPRESS	46.92CR				46.92CR
572	SPORTSFEST	1,544.96CR				1,544.96CR
573	TARGET	2,631.28CR	275.46		275.46	2,355.82CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	483.00CR				483.00CR
582	STEP PROJECT	757.59CR				757.59CR
583	STEPPERS	1,976.95CR	150.00	100.00	50.00	1,926.95CR
584	GREEN CLUB	449.35CR				449.35CR
585	FRENCH CLUB	400.55CR		532.50	-532.50	933.05CR
586	LRC BOOK CLUB	455.71CR				455.71CR
587	LIFESMARTS	182.23CR		812.00	-812.00	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	1,281.04CR		99.00	-99.00	1,380.04CR
602	BASEBALL	1,830.24CR	1,400.35	8,500.00	-7,099.65	8,929.89CR
603	BOY'S BB	9,635.54CR				9,635.54CR
604	BOY'S CROSS CTY	161.18CR				161.18CR
605	BOY'S SOCCER	620.42CR	235.20		235.20	385.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,660.96CR	1,177.62	1,020.00	157.62	1,503.34CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	1,550.54CR		307.00	-307.00	1,857.54CR
610	GIRL'S BASKETBL	1,703.65CR	459.44		459.44	1,244.21CR
611	GIRL'S CROSS CT	1,816.57CR	1,070.00	826.00	244.00	1,572.57CR
612	GIRL'S SOCCER	3,450.80CR	271.50	4,707.00	-4,435.50	7,886.30CR
613	GIRL'S TENNIS	2,651.32CR				2,651.32CR

LOC	LOC	March 2015-16 Beginning Balance	March 2015-16 Debits	March 2015-16 Credits	March 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	934.95CR		835.00	-835.00	1,769.95CR
615	BOYS GOLF	1,378.10CR				1,378.10CR
616	MUSIC	5,562.18CR	3,022.63	2,765.35	257.28	5,304.90CR
617	SOFTBALL	2,066.09CR	1,088.64	1,264.00	-175.36	2,241.45CR
618	BOYS SWIM TEAM	3,722.25CR	140.30		140.30	3,581.95CR
619	VOLLEYBALL	3,165.34CR				3,165.34CR
620	GIRL'S FDR VB	3,834.15CR				3,834.15CR
621	WRESTLING	1,662.21CR	1,153.50		1,153.50	508.71CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	53.76CR				53.76CR
624	GIRLS GOLF	484.67CR				484.67CR
---	*STUDENT ACTIVI	185,485.82CR	22,576.88	43,602.78	-21,025.90	206,511.72CR
<hr/>						
	Grand Equity To	185,485.82CR	22,576.88	43,602.78	-21,025.90	206,511.72CR

Number of Accounts: 87

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

Community High School District 94

Vendor List Update

March 31, 2016

American School Counselor Association

Canine Detection & Inspection Services

Connections Day School

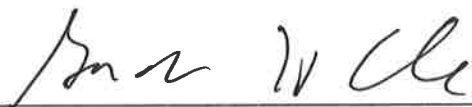
Holkoi, LLC

L & L Kiln Mfg, Inc

Menta Academy Oak Park

Oak Park Transition

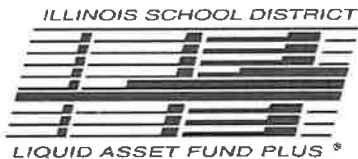
Thornton Fractional South High School



Gordon Cole, Director of Business Services

4 - 13 - 16

Date



10242-101

COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS

DOUGLAS DOMERACKI

326 JOLIET STREET

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

2135 CityGate Lane

7th Floor

Naperville, Illinois 60563

Telephone . (630) 657-6400

Facsimile . (630) 718-8701

<http://pns.pmanetwork.com/>

E_S 242

WEST CHICAGO, IL 60185-

03/01/16 to 03/31/16

CD	198344	06/19/14	06/19/14	06/20/16	STATE BANK OF DAVIS	\$249,904.67	\$247,700.00	0.449	\$247,700.00
CD	198345	06/19/14	06/19/14	06/20/16	STEARNS BANK NA (N)	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198346	06/19/14	06/19/14	06/20/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198347	06/19/14	06/19/14	06/20/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,971.91	\$248,000.00	0.401	\$248,000.00
CD	198348	06/19/14	06/19/14	06/20/16	ACCESS NATIONAL BANK	\$249,987.37	\$248,000.00	0.400	\$248,000.00
CD	209939	05/28/15	05/28/15	05/30/17	BANK OF THE WEST	\$249,922.59	\$245,900.00	0.815	\$245,900.00
DTC	34743	05/28/15	06/03/15	06/05/17	0.85% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,487.12	0.751	\$248,143.84
DTC	34745	05/28/15	06/03/15	06/04/18	1.45% - American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,699.12	1.354	\$249,396.24
DTC	34744	05/28/15	06/05/15	06/05/18	1.35% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,700.65	1.254	\$248,230.64

Totals for Period: **\$8,463,808.48** **\$8,432,521.50** **\$8,431,693.79**

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.830 %** Weighted Ave. Portfolio Maturity: **129.54** Days

CD: 77.52% DTC: 14.74%

MM: 7.75% CP: 0.00% SEC: 0.00%

FNBC BANK AND TRUST

600 E Washington Street
West Chicago, IL 60185

Last statement: February 29, 2016
This statement: March 31, 2016
Total days in statement period: 31

Page 1 of 2
0560045336
(0)

00004666-MD06920331xc01087523-1OZ01-000000 0



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

Direct inquiries to:
630 231-1800

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

FNBC Public Funds NOW

Account number 0560045336
Low balance \$1,102,248.31
Average balance \$1,135,581.64
Avg collected balance \$1,135,581
Interest paid year to date \$924.28

DAILY ACTIVITY

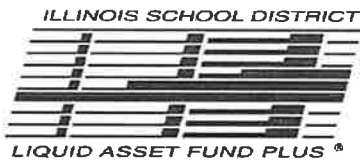
Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$1,201,927.39
03-04	' Interest Credit	79.33		1,202,006.72
03-11	' Interest Credit	81.11		1,202,087.83
03-15	' Cash Mgmt Trsfr Dr REF 0750738L FUNDS TRANSFER TO DEP XXXXX4754 FROM		-100,000.00	1,102,087.83
03-18	' Interest Credit	80.34		1,102,168.17
03-25	' Interest Credit	80.14		1,102,248.31
03-30	' Cash Mgmt Trsfr Cr REF 0901049L FUNDS TRANSFER FRM DEP XXXXX4754 FROM WAS TEMP BACK TO MM FROM OPERATING	100,000.00		1,202,248.31
03-31	Ending totals	100,320.92	-100,000.00	\$1,202,248.31

INTEREST INFORMATION

Annual percentage yield earned 0.37%
Interest-bearing days 31
Average balance for APY \$1,153,710.92
Interest earned \$359.99

00004666-001-002





10242-202
COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II
DOUGLAS DOMERACKI
326 JOLIET STREET

WEST CHICAGO, IL 60185-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>
03/01/16 to 03/31/16

E_S 2504

Investment Portfolio

As of 03/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ MAX Account	\$11.49	\$11.49	0.210	\$11.49
SDA			03/31/16		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,883,831.82	\$3,883,831.82	0.200	\$3,883,831.82
Totals for Period:						\$3,883,843.31	\$3,883,843.31		\$3,883,843.31

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days

CD: 0.00%
MM: 100.00% CP: 0.00% SEC: 0.00%



Account Statement - Transaction Summary

For the Month Ending **March 31, 2016**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

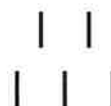
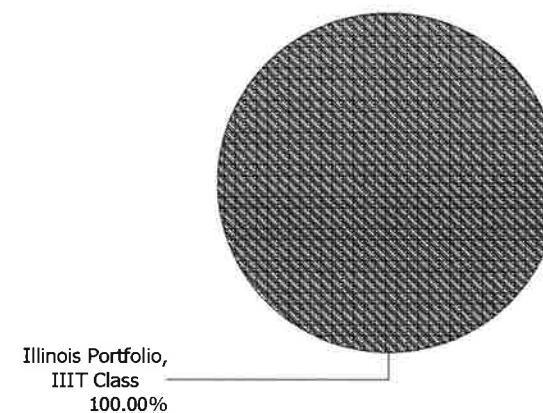
Illinois Portfolio, IIIT Class

Opening Market Value	2,845,127.99
Purchases	703.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,845,831.55
Cash Dividends and Income	703.56

Asset Summary

	March 31, 2016	February 29, 2016
Illinois Portfolio, IIIT Class	2,845,831.55	2,845,127.99
Total	\$2,845,831.55	\$2,845,127.99

Asset Allocation



**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 19, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

4-19-2016

Varsity Boys Basketball Team

Congratulations to the entire Varsity Boys Basketball team, and their coaches, Head Coach Bill Recchia and Assistant Coach Brian Ricci, for winning the first basketball Conference title in the history of WCCHS. While they lost to York High School (by one point) during regional play, as WeGo Alumn Coach Reccia said, "These kids dedicated themselves to making this program better and bring this program to a different level, and that's what they've done."

And congratulations to Jacob Wiegele – the IHSA Class 4A 3-Point Showdown State Champion! Jacob made 13 of 15 3-point baskets to earn this title. Then he faced the 3-point champs from the 1A, 2A and 3A classes for the King of the Hill competition, earning a 2nd place finish to end a remarkable season.

WCCHS Names Rahul Prabhu March Student of the Month

The faculty and administration of West Chicago Community High School congratulate Rahul Prabhu of Carol Stream for being selected Student of the Month for March. A senior, Rahul was chosen for being an excellent scholar while also being a leader in athletics and activities.

Rahul has been on High Honor Roll every semester of his high school career. He is an Illinois State Scholar, and a member of National Honor Society and the Spanish Foreign Language Honor Society. In addition to Outstanding Performance awards in Math and Science, he received the designation of AP Scholar with Honor, and was named December Student of the Month in Science.

While maintaining high academic achievement, Rahul is very involved in extracurricular activities. He is Captain of the Boys Swimming team, and is a member of both the Cross Country and Track teams who qualified for both Regionals and Sectionals. He has earned the Academic All-Conference Award two years in a row. Rahul is a member of Ambassador Club, InterAct Club, Math Team (placing 4th in Conference for Advanced Algebra), Scholastic Bowl, and the Student Athletic Leadership Team.

Despite his extensive involvement in school, Rahul finds time to volunteer in the community. For the past two years he has volunteered on Sundays at a local hospital transporting patients in the Emergency Room. He volunteers monthly to deliver food to senior citizens from a local charity. At school, he has served as a Peer Tutor, helping fellow students in the subjects of Math, Science and Reading.

When asked about his favorite high school memory, Rahul recalls the Winter Assembly. "When doing my speech for swimming, I didn't expect to receive so much enthusiasm from the crowd! West Chicago Community High School has always been a supportive and helping community, making all who attend it feel welcome."

Rahul has this advice for future WCCHS students, "Hard work really does pay off, especially if you are passionate about what you do. Try to find something that you enjoy and dedicate yourself to it. If it touches the lives of others, you will not only be bettering yourself, but also your community!"

Rahul plans to attend Georgia Tech to pursue a degree in Biomedical Engineering with a minor in Spanish. His goal is to develop tools and prosthesis for patients in need.

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

Ray Trejo named PeaceBuilder for March

Ray Trejo of Winfield has been named West Chicago Community High School PeaceBuilder for the month of March, 2016. Ray is a freshman who is kind and considerate and goes out of his way to assist students with mobility issues and help staff members.

To Ray, peace means being nice, no drama, no violence, no problems, no worry. His model of peace is his mother, as she always looks out for others. He says it feels nice when an act of peace is done for him - he looks to return the favor for someone else.

When asked about a favorite movie or song that promotes peace, Ray cites the movie "American Sniper" as the soldiers form brotherhood bonds and take care of each other. A sports enthusiast, Ray's favorite quote about peace is by Lionel Messi (a professional soccer player), "There's no doubt. It's certain that I'll be 100 percent."

After high school, Ray plans to attend college to earn a degree in Criminal Justice.

West Chicago Community High School congratulates Ray on his accomplishments and wishes him the best of luck in future endeavors.

Received 3/16/2016
Response Due 3/23/2016

Cheryl Glunt

From: Douglas Domeracki
Sent: Wednesday, March 16, 2016 6:42 PM
To: Cheryl Glunt
Subject: Fwd: [***] Official FOIA Request 3.16.16

Sent from my Verizon Wireless 4G LTE DROID

----- Forwarded message -----

From: One Chance Illinois Research <research@onechanceillinois.org>

Date: Mar 16, 2016 4:38 PM

Subject: [***] Official FOIA Request 3.16.16

To:

Cc:

March 16, 2016

Dear Superintendent:

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

- A list of all courses offered at the high schools in your district.

Please send me the records as an electronic Excel spreadsheet, or if that is not possible, 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,

Joshua Dwyer
Policy Director



One Chance Illinois

To: Dr. Tony Smith
Dr. Beth Purvis
Dr. Darlene Ruscitti, Regional Superintendent, DuPage County
Dr. Brent Clark, Executive Director of IASA
Peg Agnos, Executive Director for LEND

From: Superintendents and School Boards of:
Benjamin District 25
West Chicago District 33
Winfield District 34
Community High School District 94

Date: 3/31/2016
Re: PARCC Testing

The school boards and superintendents of the elementary districts of Winfield 34, Benjamin 25, and West Chicago 33 and Community High School District 94 would like to propose a positive and productive change to the assessment and accountability practices of the State of Illinois. We ask that you carry our message to any and all legislators and decision makers involved in school assessment and accountability systems within the state. We appreciate your support and continued efforts to ensure that we continue to provide the best educational opportunities for our students and avoid unwarranted and duplicated assessments of student learning.

Situation

In 2010, the State of Illinois adopted the PARCC assessment with a group of other states. At that time, PARCC was intended to consist of a revolutionary new type of online assessments that would enable inter-state comparisons.

Sadly, the experience of PARCC implementation and administration has been fraught with difficulties that has reduced instructional time, soaked districts of personnel and financial resources, and has pulled our focus away from academic improvement without any of the original promises being fulfilled.

Utilization of the PARCC also resulted in a net loss of assessment information for schools, students, families and post-secondary institutions. Nearly all elementary and unit districts in DuPage County currently supplement their assessment regime with a nationally normed assessment such as the STAR or NWEA MAP. These are venerable assessments that districts trust and acknowledge as true drivers of academic evaluation and improvement. At the high school level, stair-stepped college entrance exams, ACT and SAT, have a longstanding reputation among parents, students, and colleges as an important tool in the college preparation and admissions process. Many high school districts have adopted the EPAS growth model and use it as a key indicator of success and performance measurement. The ACT and integration of College Readiness Standards are the backbone of many school improvement plans. The acknowledgement that the State of Illinois will move forward with the SAT as a measure of readiness provides the similar assurances to high schools as the ACT provided previously. Colleges and universities continue to use ACT and SAT as a key metric in the admissions process.

Additionally, the PARCC assessment administration produces numerous pragmatic concerns:

- Parents and educators agree that the number of hours devoted to PARCC testing (while the overall hours are reduced, the new model results in more testing time in shorter test windows) is excessive.
- Impact of testing windows – disrupts instruction time, schedule changes, availability of technology for other courses, labs and or carts.
- Technology failures (often denied by PARCC) – there are numerous system errors that add to student frustration levels while testing.
- Studies have recently found that the comparison between districts that have opted to use paper and pencil and those who have used online assessments is invalid.
- States differ in their approach to setting cut score levels. As a result, the comparability between states is lost.
- State-wide results cannot be compared to other states. Only 6 states and the District of Columbia will give the PARCC assessment this year and 14 will use Smarter Balanced. With so few states using these assessments there is little value from comparison.
- Return of score data is not timely and arrives at a time that is too late to enable adjustments to curriculum and instruction.
- There is no historical data in which to conduct analysis. Districts need several years of data to assess the validity of the results prior to targeting areas of low performance.
- The PARCC assessment is redundant. Districts use multiple measures to ensure the efficacy of their instructional model. The PARCC assessment is not used as a tool for improvement.
- ACT, SAT and Advanced Placement exams, along with end of semester course exams, are perceived as significantly more important than the PARCC exams in the eyes of students, families, and colleges.
- There are significant logistical testing schedule dilemmas caused by cross-grade student sections.
- With the evaluation timelines and student growth measures legislated by PERA, all pre/post assessments need to be administered within the 1st semester so that data can be compiled and analyzed for evaluation and retention decisions by the end of February. Doing so essentially means that significant testing will be occurring 1st and 2nd quarters to fulfill teacher evaluations.
- Because there are no practical incentives for the majority of students to give their best effort on PARCC, students will not have the intrinsic motivation necessary for attention, effort and achievement.
- There is extreme doubt that PARCC will become adopted as a metric for college placement and admission, and student motivation on the PARCC assessment will remain low.
- Given the relevance of ACT and SAT to high schools and an ongoing commitment by colleges to continue using these assessment models as a metric for admission and placement, high schools will need to consider maintaining the administration of the ACT or SAT in addition to PARCC. This will further contribute to testing overload
- Conversation about the expansion of the PARCC to test all grade levels at the high school will cause further conflict and testing overload with no identifiable impact on teaching and learning.

Considerations

When evaluating the continued use of an assessment, the state should follow a few basic principles. We recommend the following principles:

- Minimize interruption to student instructional time – balances value to classroom teacher and the amount of time lost to test administration.
- Only seek data that informs instruction – information from the assessment should provide meaningful guidance to inform teaching in a timely manner.

- Enable national comparison – assessments should be nationally normed so that a comparison to other locales can be made.
- Use an assessment that can adequately and fairly accommodate both online and paper-pencil assessment methods.
- Eliminate redundancy, especially when it exerts a time and resource cost onto already overburdened districts.
- Use cost savings from the state no longer administering the PARCC assessment to support districts in the use of meaningful assessments.
- Comply with the Every Student Succeeds Act that stipulates that states must still conduct an annual assessment of students in grades three through eight.

Options

1. Allow districts to use a nationally benchmarked assessment (i.e. STAR or NWEA MAP) as an alternative to the PARCC. This option would equate to the current options provided as an alternative to the use of the 5Essentials. The district would report assessment results on the district's website and to the ISBE so that the results could be included on the state report cards.
2. Retain the PARCC
3. Abandon the PARCC

Recommendation

In a process similar to the options provided to districts with the use of the 5Essentials, the ISBE would develop a tool for evaluating nationally benchmarked assessments for elementary and middle school grade levels. In this process, the ISBE would include MAP and STAR and criteria for other, similar, assessments to be presented to the ISBE for approval. At the high school level, develop a testing model that will remain consistent from year-to-year and not create change annually. Additionally, replace the high school version of the PARCC with a state supported administration of the SAT at the junior level.

Board President Benjamin District 25	Board President West Chicago District 33	Board President Winfield District 34	Board President Comm. H.S. District 94
Superintendent Benjamin District 25	Superintendent West Chicago District 33	Superintendent Winfield District 34	Superintendent Comm. H.S. District 94

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

April 6, 2016

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE –MARCH 2016**

<u>MARCH</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
Average Daily Enrollment:	2068.69	2035.64	1939.47	1922.47	1995.69
Average Daily Attendance:	1919.06	1851.86	1833.87	1818.21	1896.44
Percent Attendance:	92.77	90.97	94.55	94.58	95.03

Students Added	4
----------------	---

Students Dropped	2
------------------	---

Percent Attendance for Previous Months:

December 2015 - 95.70

January 2016 - 93.92

February 2016 - 94.80

MC/hn

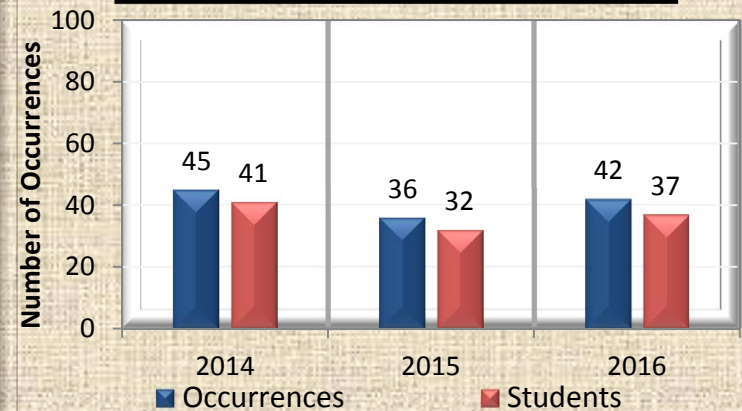
Monthly Discipline Report for March

Monthly Discipline Report for March

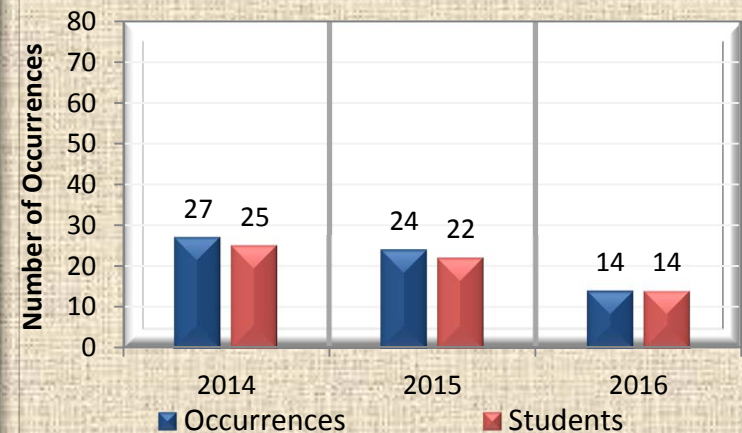
REASON FOR SUSPENSION	Monthly Discipline Numbers - March					
	2014 OCC	2015 OCC	2016 OCC	2014 STD	2015 STD	2016 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	5	1	1	5	1	1
DISOBEDIENCE/TARDY-ISS	11	13	21	9	12	18
DISOBEDIENCE/TRUANCY-ISS	18	12	19	17	12	17
ELECTRONIC DEVICE - ISS	7	4	0	6	2	0
SATURDAY SCHOOL-ISS	3	6	0	3	5	0
OTHER	1	0	1	1	0	1
YTD TOTAL ISS SUSPENSIONS	45	36	42	41	32	37

REASON FOR SUSPENSION	2014 OCC	2015 OCC	2016 OCC	2014 STD	2015 STD	2016 STD
	2014 OCC	2015 OCC	2016 OCC	2014 STD	2015 STD	2016 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	5	5	5	4	5	5
DISOBEDIENCE/TARDY-OSS	3	0	0	3	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	1	0	0	1	0
FIGHTING-OSS	2	5	2	2	3	2
GANG REPRESENTATION/WEAPONS-OSS	0	0	1	0	0	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	0	0	1	0	0
SATURDAY SCHOOL-OSS	15	13	5	14	13	5
THEFT-OSS	0	0	1	0	0	1
OTHER	1	0	0	1	0	0
YTD TOTAL OSS SUSPENSIONS	27	24	14	25	22	14

Monthly Discipline Numbers – March
ISS – Three Year Comparison



Monthly Discipline Numbers – March
OSS – Three Year Comparison

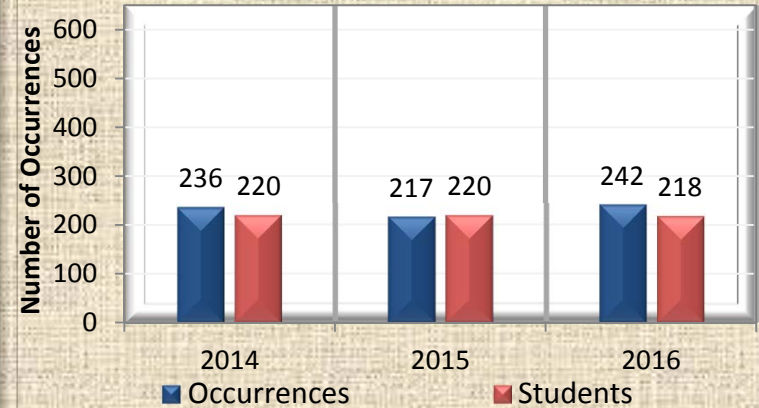


Yearly Discipline Report – August thru March

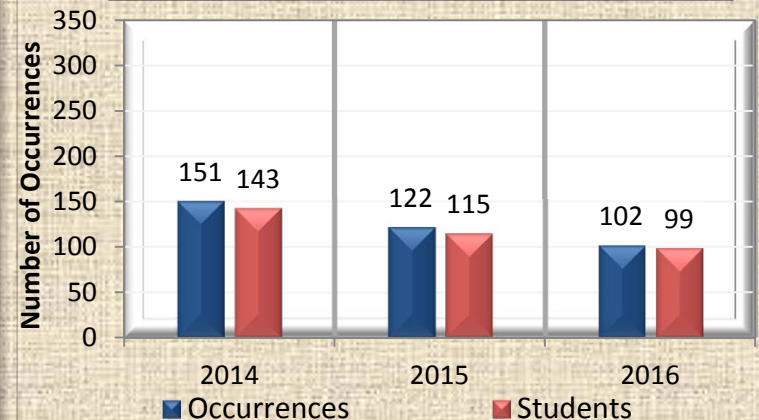
Yearly Discipline Report - August thru March

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru March					
	2014 OCC	2015 OCC	2016 OCC	2014 STD	2015 STD	2016 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	35	38	28	34	35	28
DISOBEDIENCE/TARDY-ISS	76	72	89	68	67	80
DISOBEDIENCE/TRUANCY-ISS	92	69	120	88	66	105
ELECTRONIC DEVICE - ISS	19	13	3	17	11	3
SATURDAY SCHOOL-ISS	9	18	0	8	16	0
OTHER	5	7	2	5	5	2
YTD TOTAL ISS SUSPENSIONS	236	217	242	220	200	218
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	23	31	19	19	29	17
DISOBEDIENCE/TARDY-OSS	5	1	4	5	1	4
DISOBEDIENCE/TRUANCY-OSS	8	1	3	7	1	3
ELECTRONIC DEVICE - OSS	3	2	0	3	2	0
FIGHTING-OSS	27	19	10	26	17	10
GANG REPRESENTATION/WEAPONS-OSS	5	8	2	5	8	2
ILLEGAL ACT/U.I. ALCOHOL-OSS	5	4	6	5	4	6
ILLEGAL ACT/U.I. MARIJUANA-OSS	13	10	4	13	10	4
SATURDAY SCHOOL-OSS	51	36	46	49	33	45
THEFT-OSS	10	9	2	10	9	2
OTHER	1	1	6	1	1	6
YTD TOTAL OSS SUSPENSIONS	151	122	102	143	115	99

Yearly Discipline Numbers – Aug thru Mar
ISS – Three Year Comparison



Yearly Discipline Numbers – Aug thru Mar
OSS – Three Year Comparison



6102 Credit for Prior Teaching Experience

One Year or More of Prior Service –

Upon the initial employment of an ISBE-certified individual in a position requiring certification, the Board of Education shall grant credit on the salary schedule equal to the number of years of full-time, high school-level teaching experience earned as a regular teacher in a public or private school recognized by the State – other than home school teaching exposure.

Teacher Salary Schedule credit for non-high school-level teaching experience may be granted by the Superintendent or his/her designee when, in the Superintendent's or his/her designee's judgment, such experience contributes to the certified employee's ability to provide excellent instruction or service.

Less Than One Year of Full-Time Prior Service –

A new certified employee who, during any school year, was employed as a secondary school teacher or counselor for less than the full school year shall be entitled to credit on the district's Teacher Salary Schedule for a full year of teaching experience for that school year provided s/he meets the following criteria:

1. Employment was for a position for which teacher certification is required.
2. Employment was for a full school day for one hundred (100) or more days of the school year.
3. Employment was on a contractual basis.
4. Initial full-time contractual employment in District 94 commenced after August 26, 1979.

Credit for Military Service –

The Board of Education recognizes that in some instances military service may provide experience that is directly related to a teaching subject or school service area and that such experience, therefore, enhances a teacher's qualifications in the subject or service area.

Therefore, the Superintendent may grant a new teacher a maximum of one year of Teacher Salary Schedule credit for military service when, in the Superintendent's judgment, the teacher gained experience directly related to his/her initial assignment in District 94 through such military service.

Credit for Non-Teaching Work Experience –

The Board of Education recognizes that in some instances non-teaching work experience may provide experience that is directly related to a teaching subject or school service area and that such experience therefore enhances a teacher's qualifications in the subject or service area.

Therefore, the Superintendent, or his/her designee, may recommend the granting of an initially-employed teacher a maximum of three (3) years of Teacher Salary Schedule credit for full-time, non-teaching work experience when, in the Superintendent's or his/her designee's judgment, such experience is directly related to the teacher's initial assignment at District 94. Examples may include, but are not limited to, a former research chemist who is assigned to teach Chemistry, a former accountant who is assigned to teach Business Education, or a former clinical social worker who is assigned to a school social work role. Experience on the salary schedule may not be granted for experience in a non-certified school position (e.g. clerical, program assistant/teacher aide, etc.).

Adopted: December 19, 2000

Revised: March 19, 2013

Replaces: GBA(b) – Credit for Teaching Experience Prior to Employment in District 94;
GBA(c) – Credit for Teaching Experience of Less than a Full School Year; and
GBA(d) – Credit for Military Service

Reference: