

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
September 15, 2015 – 7:00 P.M.**

**DISTRICT ADMINISTRATIVE CENTER
BOARD ROOM
157 WEST 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.

STUDENT RECOGNITION:

1. Good News of the District (Att. §B - pp. 1 - 2). Moses Cheng
Dave Exner Selected to Present at the National Art Education Association Conference

PUBLIC PARTICIPATION:

PUBLIC HEARING ON PROPOSED 2015-16 BUDGET

(Att. §B - pp. 3 - 8)

1. Overview of Proposed 2015-16 Budget
2. Public Comment on Proposed 2015-16 Budget
3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Proposed Balanced 2015-16 Budget
RECOMMENDED MOTION: That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at _____ p.m.

5. Fiscal Year Budget 2015-16 (Roll Call)
RECOMMENDED MOTION: That the Board of Education adopt the budget for the 2015-16 school year as presented at the Public Hearing conducted on September 15, 2015; sign the applicable School District Budget Form; and authorize submission of the Chief Fiscal Officer's Certificate of Estimated Revenue.

PUBLIC HEARING ON PROPOSED APPLICATION TO THE STATE BOARD OF EDUCATION FOR THE E-LEARNING DAYS PILOT PROGRAM
(Att. §B - pp. 9- 17)

1. Overview of Proposed Application to the State Board of Education for the E-Learning Days Pilot Program
2. Public Comment on Proposed Application to the State Board of Education for the E-Learning Days Pilot Program
3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Application to the State Board of Education for the E-Learning Days Pilot Program
RECOMMENDED MOTION: That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at _____ p.m.
5. Application to the State Board of Education for the E-Learning Days Pilot Program (Roll Call)
RECOMMENDED MOTION: That the Board of Education approve submission of the application to the State Board of Education for the E-Learning Days Pilot Program as presented at the Public Hearing conducted on September 15, 2015.

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 – 5)**
Board of Education Meeting – August 18, 2015
Closed Session Board of Education Meeting – At Table August 18, 2015
RECOMMENDED MOTION: That the Board of Education
approve the minutes of the meetings of August 18, 2015, as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 46)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education
approve the expenditures from August 14, 2015 to September 10,
2015.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending August 31, 2015
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund Report
 - i. Student Activity Account Fund Balance
 - j. New Vendors Monthly Report
 - k. Quarterly Financial Reports
3. **Annual Application for Recognition of Schools – (Roll Call)**

Annually, the State requires each school district to submit an Application for Recognition of Schools. As last year, it will be done electronically and the Application must be approved by the Board of Education for submission to the Regional Office of Education.

The Application is the District's affirmation to the State that it complies with the various requirements for schools as stipulated in 23 Illinois Administrative Code, Part I, Sub-parts A – G. Specifically, it certifies that requirements are met in the following areas:

 - Sub-part A – Recognition Requirements
 - Sub-part B – School Governance
 - Sub-part C – Administration
 - Sub-part D – Instructional Programs
 - Sub-part E – Support Services
 - Sub-part F – Certification Requirements
 - Sub-part G – Staff Qualifications

By submitting the Application, the District assures the State that it is doing what it is asked to do in each of the above areas.

RECOMMENDED MOION: That the Board of Education
approve submission of the 2015-16 Application for Recognition of Schools as
shown on Att. §B - pp. 18 - 20.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
 - Student Report
 - FOIA Request(s) (Att. §B - pp. 21 - 22)
 - IASB DuPage Division Dinner Meeting - October 6, 2015
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
 - Administrator & Teacher Salary & Benefits Report (Att. §B - pp. 23 - 27)
 - Attrition Report (Att. §B - pp. 28 - 28)
4. Principal's Report Moses Cheng
5. Committee Reports:
 - a. Communication
 - b. Education
 - c. Facilities
 - d. Finance
 - Property Tax Abatement Program (Att. §B - pp. 29 - 34)
 - e. Personnel
 - f. Policy
6. Future Dates
 - a. Regular Monthly Board of Education Meeting – October 20, 2015
 - b. Regular Monthly Board of Education Meeting – November 17, 2015
7. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education
approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 4).
2. **Separation of Employment – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education
accept the following resignations:
Effective August 28, 2015:
Elizabeth Kleyweg, Program Assistant in Special Education; and
Brendan McCormack, Program Assistant in Support Services.
Effective September 11, 2015:

Lloyd Butts, Custodian, Buildings & Grounds
Effective September 19, 2015:
Debbie Conquest, Program Assistant in Special Education

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

**RECOMMENDED MOTION TO
MOVE TO CLOSED SESSION:** That the Board of Education hold a
Closed Session at [Time] for the purpose(s) of [1-15 below].

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

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

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

End Closed Session Taping

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 15, 2015
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
1623464	A To Z Office Furnitu	09/15/2015	DESK SETS	3,247.00	4,364.00
			Office furniture for HR/District Admin Center	1,117.00	
1623465	A&g Glass	09/15/2015	REPLACEMENT GLASS	28.45	28.45
1623466	A-1 DOORS FRAMES & HA	09/15/2015	ELECTRIC STRIKE	512.50	512.50
1623467	Allied Garage Door	09/15/2015	GARAGE DOOR REPAIR	198.00	198.00
1623468	Allstar Custom Awards	09/15/2015	ATHLETIC AWARDS	780.25	780.25
1623469	Amaro, Jennifer	09/15/2015	GIRLS SOCCER SUMMER CAMP COACHING; 2015	250.00	250.00
1623470	Vendor Continued Void	09/15/2015			0.00
1623471	Vendor Continued Void	09/15/2015			0.00
1623472	Amazon.Com	09/15/2015	MISC TECHNOLOGY SUPPLIES	79.71	2,207.15
			Network cables and ties	88.80	
			Supplies for Business Education department to be used in TSI Lab	78.00	
			Amazon book order, 27 books	14.22	
			Wiring for analog phones in new construction	52.43	
			Supplies for Business Education department to be used in TSI Lab	20.64	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Cable clips for new desks in new construction	18.90	
			Cable clips for new desks in new construction	47.25	
			Wiring for analog phones in new construction	52.40	
			Backup tapes, AV converters	210.57	
			Wiring for new projectors on the 3rd floor	134.84	
			Supplies for Business Education department to be used in TSI Lab	145.52	
			Supplies for Business Education department to be used in TSI Lab	10.30	
			Supplies for Business Education department to be used in TSI Lab	46.28	
			Supplies for Business Education department to be used in TSI Lab	10.30	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			used in TSI Lab		
			MISC TECHNOLOGY	101.20	
			SUPPLIES		
			CREDIT FOR	-112.69	
			DUPLICATE PAYMENT		
			Cable clips for	93.00	
			new desks in new		
			construction		
			Backup tapes, AV	9.73	
			converters		
			Wiring for analog	12.88	
			phones in new		
			construction		
			MISC TECHNOLOGY	28.99	
			SUPPLIES		
			MISC TECHNOLOGY	111.91	
			SUPPLIES		
			USB cables for	104.10	
			projectors on 3rd		
			floor		
			PC to run	2.64	
			chromebook sinage		
			Backup tapes, AV	107.95	
			converters		
			PC to run	181.89	
			chromebook sinage		
			PC to run	555.39	
			chromebook sinage		
1623473	American Red Cross	09/15/2015	LIFE GUARD	315.00	315.00
			INSTRUCTOR FEES		
1623474	ANDERSON PEST SOLUTIO	09/15/2015	SEPTEMBER 2015	84.98	84.98
			PREVENTIVE SVC		
1623475	Aqua Pure Enterprises	09/15/2015	POOL SUPPLIES	56.38	56.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623476	At&t	09/15/2015	8/16/15-9/15/15 PHONE SVC	2,029.24	4,110.17
			8/16/15-9/15/15 FIRE PANEL	99.88	
			8/16/15-9/15/15 PHONE SVC	690.46	
			8/16/15-9/15/15 INTERNET SVCS	1,220.24	
			JULY 2015 LONG DISTANCE	70.35	
1623477	AT&T INTERNET SERVICE	09/15/2015	8/10/15-9/9/15 INTERNET SVC	1,664.25	1,664.25
1623478	AURORA CENTRAL CATHOL	09/15/2015	Girls XC invite fee 9/26/15	250.00	250.00
1623479	AVID Center	09/15/2015	AVID Weekly Subscription	525.00	525.00
1623480	Bach, John	09/15/2015	DRINKING FOUNTAIN	612.00	612.00
1623481	Baker & Taylor	09/15/2015	GUINNESS BOOK OF WORLD RECORDS 2016	31.06	31.06
1623482	Baker Tilly Virchow K	09/15/2015	2015 AUDIT PROGRESS BILLING	20,000.00	20,000.00
1623483	BAND SHOPPE (THE)	09/15/2015	Marching band supplies as per attached quote #38606	388.06	1,188.80
			Marching band supplies as per attached quote #38606	800.74	
1623484	Bartlett High School	09/15/2015	Boys XC invite fee 9/28/15	180.00	180.00
1623485	BEDFORD ST MARTEN	09/15/2015	textbooks for new	10.02	10.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623486	Blackboard	09/15/2015	AP World History class SCHOOLWIRES 7/1/15-6/30/16	3,193.00	4,927.00
			SCHOOLWIRES LICENSE 7/1/15-6/30/16	1,734.00	
1623487	Blick Art Materials	09/15/2015	Supplies for Ceramics Classes for Fall Semester	221.58	233.12
			Supplies for Ceramics Classes for Fall Semester	11.54	
1623488	Blue Whale Sewer & Dr	09/15/2015	PLUMBING SUPPLY	678.00	17,873.00
			DRAIN JETTING AND RODDING	1,700.00	
			DRAIN RODDING	1,800.00	
			PLUMBING REPAIR	1,550.00	
			DRAIN RODDING AND JETTING	1,700.00	
			DRAIN RODDING AND REPIPING	3,241.00	
			DRAIN REPIPING	2,632.00	
			DRAIN REPIPING	2,567.00	
			DRAIN REPIPING	2,005.00	
1623489	Brach's Service	09/15/2015	BUS #9 REPAIR	177.95	177.95
1623490	Bridges/reimbursement	09/15/2015	Write On - Cling on Easel Pad reimbursement	54.66	54.66
1623491	BSN SPORTS	09/15/2015	Badminton Supplies 2015/16	1,621.60	2,033.20
			Score books for all sports	310.71	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015/16 Stadium soccer nets	100.89	
1623492	Butler Chemical Co	09/15/2015	AUGUST 2015 MAINTENANCE AGREEMENT	680.00	1,365.75
			PULSAFEEDER PUMP	685.75	
1623493	Camelot Therapeutic S	09/15/2015	AUGUST 2015 TUITION; 2 STUDENTS	1,622.90	1,622.90
1623494	Campos/reimbursement,	09/15/2015	Athletic Office Paper Product Supply Purchase	19.98	19.98
1623495	Canon Financial Servi	09/15/2015	CONTRACT CHGS THROUGH 8/15 OCTOBER 2015	8,201.01	8,877.51
			CONTRACT CHGS	676.50	
1623496	Carlsons Glass	09/15/2015	WINDOW REPLACEMENT	1,949.00	1,949.00
1623497	Carolina Biological S	09/15/2015	Termites Catch the Scent Classroom Kit (#143722)	116.58	116.58
1623498	Chicago Tribune	09/15/2015	NEWSPAPER SUBSCRIPTION RENEWAL THRU 1/29/16	77.76	77.76
1623499	CHICAGO SUBURBAN EXPR	09/15/2015	PALLET DELIVERY	49.41	49.41
1623500	City Of West Chicago	09/15/2015	6/26/13-11/4/13 WATER; SOUTH END	10,925.07	23,409.95
			7/11/13-11/4/13 WATER; NORTH END	11,149.39	
			7/11/13-11/4/13	341.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WATER; GEORGE STREET 6/21/13-11/4/13	993.90	
			WATER; PIONEER PARK		
1623501	Clare Woods Academy	09/15/2015	AUGUST/SEPT 2015 TUITION; 2 STUDENTS	13,521.04	13,521.04
1623502	Comed	09/15/2015	7/17/15-8/17/15 ELECTRICITY; DISTRICT OFFICE 7/20/15-8/17/15	777.60	789.03
			ELECTRIC; KERR-MCGEE	11.43	
1623503	CONFERENCE TECHNOLOGI	09/15/2015	Smartboard	1,874.00	1,874.00
1623504	Conserv Fs	09/15/2015	FIELD PAINT	912.00	912.00
1623505	Constellation Newener	09/15/2015	AUGUST 2015 NATURAL GAS	8,204.10	8,204.10
1623506	CORE ACADEMY	09/15/2015	AUGUST 2015 ESY LIFESKILLS; 1 STUDENT	1,726.72	1,726.72
1623507	Correa, Andrea	09/15/2015	GIRLS SOCCER CAMP COACHING; 2015	250.00	250.00
1623508	CUAUTLE, ANDRES	09/15/2015	DJ SERVICES FOR HOMECOMING 2015; 9/25/15	100.00	100.00
1623509	Debbie De Iorio-Piano	09/15/2015	PIANO TUNING AND REPAIR	291.00	291.00
1623510	Dell Marketing Lp	09/15/2015	Computers to be used in Tech Ed department, room 103	3,160.02	43,605.10
			Computers to be	18,960.12	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			used in Tech Ed department, room 103 Computers to be used in Tech Ed department, room 103	18,960.12	
			SonicWall (firewall) renewal	2,524.84	
1623511	Demco Inc	09/15/2015	LAMINATOR FILM ROLL	305.98	305.98
1623512	Dietrich Builders, In	09/15/2015	FACILITY REPAIR	1,176.27	1,176.27
1623513	Directors Of Counseli	09/15/2015	DOCSSSC conferences	280.00	280.00
1623514	DLA Architects, Ltd.	09/15/2015	AUGUST 2015 ADMINISTRATIVE OFFICE REMODELING AUGUST 2015 SCIENCE ROOM REMODELING AUGUST 2015 PARKING LOT IMPROVEMENTS	3,919.35 4,650.00 2,234.75	10,804.10
1623515	Dreisilker Electric M	09/15/2015	GREENHOUSE PUMP	126.01	126.01
1623516	Dynegy Energy Service	09/15/2015	7/20/15-8/17/15 ELECTRICITY	42,958.51	42,958.51
1623517	Earth Care Inc	09/15/2015	WEED KILLER REAPPLICATION TREE REMOVAL/CLEANUP	185.00 915.25	1,100.25
1623518	Edgenuity Inc	09/15/2015	Edgenuity MA Rack Tech equipment	1,350.00	1,350.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623519	Engler Callaway Baast	09/15/2015	needed for the new curriculum AUGUST 2015 LEGAL FEES	63.00	63.00
1623520	Evans & Son Blacktop	09/15/2015	2015 PARKING LOT IMPROVEMENTS PROJECT; PAY REQ #1	220,602.35	220,602.35
1623521	Flinn Scientific	09/15/2015	Periodic Table for Room 228	142.08	142.08
1623522	Follett Library Resou	09/15/2015	Follett, ABC Clio Database renewal	2,364.00	2,364.00
1623523	Ford Credit	09/15/2015	SEPT 2015 LEASE PYMT; ACCT #51897178	252.87	252.87
1623524	Gale	09/15/2015	Gale Cengage Learning Database renewal	7,151.75	7,151.75
1623525	Giant Steps	09/15/2015	AUGUST-SEPT 2015 TUITION; 1 STUDENT	8,399.43	8,399.43
1623526	GIBSON, AMY	09/15/2015	JULY 2015-SEPT 2015 RETIREE HLTH REIMBURSEMENT	297.34	297.34
1623527	Glenoaks Hospital The	09/15/2015	JULY 2015 TUITION; 3 STUDENTS	6,544.86	13,474.88
			JULY 2015 TUITION; SOUTH CAMPUS; 1 STUDENT	2,287.74	
			JULY 2015 TUITION; WEST CAMPUS; 1 STUDENT	2,430.26	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JULY 2015	2,212.02	
			TUITION; NORTH		
			CAMPUS; 1 STUDENT		
1623528	GOVERTSEN, STEVE	09/15/2015	Marching Band	447.99	447.99
			Music		
			reimbursement		
1623529	Grainger Acct#1368438	09/15/2015	MISC ELECTRICAL	1,090.02	2,665.18
			SUPPLY		
			ACCESS DOOR	271.12	
			MISC BUILDING	214.02	
			HARDWARE SUPPLY		
			ELECTRICAL SUPPLY	353.58	
			ELECTRICAL SUPPLY	736.44	
1623530	Grenchik, Jennifer	09/15/2015	OFFICE SUPPLIES	121.71	121.71
			FOR READY PGM		
1623531	GROUND EFFECTS MAINT	09/15/2015	SNOW REMOVAL;	3,680.00	3,680.00
			PAYMENT 1 OF 4		
1623532	HAGGERTY FORD	09/15/2015	SUMMER DRIVERS ED	3,600.00	3,600.00
			CAR RENTAL;		
			#31098,31099,		
			31097 AND 31100		
1623533	Haiges Machinery Inc	09/15/2015	DRYER DOOR GASKET	43.98	43.98
1623534	Hard Rock Concrete Cu	09/15/2015	CORE DRILL HOLES	450.00	450.00
1623535	Harris Bank	09/15/2015	ADMINISTRATORS	297.25	3,016.86
			ACADEMY LUNCH		
			MISC CREDIT CARD	144.92	
			CHARGES		
			MISC CREDIT CARD	922.84	
			CHARGES		
			MISC CREDIT CARD	1,651.85	
			CHARGES		
1623536	Hinsdale South High S	09/15/2015	Girls Volleyball	160.00	160.00
			JV invite fee		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623537	Honeywell Internation	09/15/2015	9/21/15 ELECTRICAL REPAIR SERVICES	1,932.86	1,932.86
1623538	Hoving Pit Stop	09/15/2015	8/20/15-9/3/15 SVC; FOOTBALL STADIUM	251.92	251.92
1623539	ICCA	09/15/2015	Dues for ICCA cheer	75.00	75.00
1623540	Illinois State Police	09/15/2015	APRIL 2015 BOARD BACKGROUND CHECKS	148.75	1,338.75
			JUNE 2015 BOARD BACKGROUND CHECKS	1,190.00	
1623541	ILLINOIS CENTRAL SCHO	09/15/2015	JULY 2015 FOOTBALL; 7 ON 7	437.61	618.65
			JULY 2015 GIRLS XCOUNTRY	181.04	
1623542	Imagine Easy Solution	09/15/2015	Easy Bib Database renewal; 7/1/15-6/30/16	623.00	623.00
1623543	Integrated Systems Co	09/15/2015	OCTOBER 2015 SKYWARD HOSTING	525.00	525.00
1623544	IPMG Employee Benefi	09/15/2015	SEPT 2015 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1623545	JB MAC SPORTS & ENTER	09/15/2015	FOOTBALL JERSEYS	3,878.42	3,878.42
1623546	Jensen, Chris	09/15/2015	STEEL MAGNOLIAS PROPS AND SUPPLIES	501.39	501.39
1623547	Junior Library Guild	09/15/2015	Junior Library Guild renwal, 2015/2016	1,695.00	1,695.00
1623548	Kajeet Company	09/15/2015	100 Kajeet Mobile Hotspots	18,583.96	18,583.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623549	Karbowski, Katelyn	09/15/2015	GIRLS SOCCER CAMP COACHING; 2015	350.00	350.00
1623550	Kempski, Nick	09/15/2015	BRIDGE FOOD AVID SI reimbursements	30.15 151.55	181.70
1623551	Kirhofer's Sports	09/15/2015	Football and tennis program supplies B and G 2015,16 supply volleyballs, tennis replacement nets	2,130.31 1,332.00	3,462.31
1623552	Larson Company Inc	09/15/2015	KI National Joint Purchasing Alliance Hon TCPN contract R142208 Smart code 0-431 Hon Product as per Specifications Attached Hon TCPN contract R142208 Smart code 0-431 Hon Product as per Specifications Attached Hon TCPN contract R142208 Installation of furniture Hon & KI	6,765.00 99,721.88 39,670.52 26,908.10	217,043.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Hon TCPN contract R142208	2,271.30	
			Installation of furniture Hon & KI		
			TABLES	39,341.72	
			STORAGE CABINET	2,365.00	
1623553	Lichy/reimb, Paul	09/15/2015	DRAMA COSTUMES	70.86	70.86
1623554	Lite Construction	09/15/2015	2015 OFFICE REMODELING PROJECT; PAY REQ #5	537,257.00	537,257.00
1623555	Little Friends Inc	09/15/2015	AUGUST 2015 TUITION; 1 STUDENT	1,411.52	5,116.76
			SEPTEMBER 2015 TUITION; 1 STUDENT	3,705.24	
1623556	Mark's Plumbing Parts	09/15/2015	PLUMBING SUPPLY	202.23	202.23
1623557	McMaster Carr Supply	09/15/2015	MISC BUILDING HARDWARE SUPPLY	596.29	596.29
1623558	Medco Supply Company	09/15/2015	Gatorade and restore products for football Friday nights	520.00	520.00
1623559	Menards	09/15/2015	CREDIT FOR PYMT OF CREDIT INVOICE CREDIT FOR PYMT OF CREDIT INVOICE CREDIT FOR PYMT OF CREDIT INVOICE ELECTRICAL SUPPLY SET SUPPLIES AND	-29.52 -79.38 -168.42 874.69 138.93	1,154.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EQUIPMENT FOR FALL PLAYS		
			SET SUPPLIES AND EQUIPMENT FOR FALL PLAYS	55.69	
			MISC BUILDING HARDWARE SUPPLY	11.59	
			MISC BUILDING HARDWARE SUPPLY	57.95	
			MISC HARDWARE BUILDING SUPPLIES	24.96	
			ANTIFREEZE	15.94	
			MISC BUILDING HARDWARE SUPPLY	48.56	
			SET SUPPLIES AND EQUIPMENT FOR FALL PLAYS	10.88	
			MISC BUILDING HARDWARE SUPPLY	192.43	
1623560	Metro Professional Pr	09/15/2015	CLEANING SUPPLIES FLOOR BUFFER REPAIR	138.90 298.13	437.03
1623561	Monograms Of Distinct	09/15/2015	BABY CONGRATULATIONS; TWINS!!; SCIENCE BABY CONGRATS; SPECIAL ED	100.90 50.45 50.45	201.80
1623562	MULLANEY, DOUG	09/15/2015	UEC CONFERENCE TENNIS MTG 8/28/15 PRESSBOX	63.97 61.98	125.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623563	Vendor Continued Void	09/15/2015	DINNER		0.00
1623564	Murphy Ace Hardware 2	09/15/2015	MISC BUILDING	31.60	1,235.22
			HARDWARE SUPPLY		
			MISC BUILDING	29.30	
			HARDWARE SUPPLY		
			MISC BUILDING	9.75	
			HARDWARE SUPPLY		
			KEYS	18.53	
			1/4" IMPACT	186.19	
			DRIVER		
			MISC BUILDING	19.06	
			HARDWARE SUPPLY		
			MISC HARDWARE	3.80	
			SUPPLY		
			MISC BUILDING	12.54	
			HARDWARE SUPPLY		
			MISC BUILDING	30.72	
			HARDWARE SUPPLY		
			MISC BUILDING	17.74	
			HARDWARE SUPPLY		
			MISC BUILDING	42.40	
			HARDWARE SUPPLY		
			MISC BUILDING	89.32	
			HARDWARE SUPPLY		
			MISC BUILDING	5.11	
			HARDWARE SUPPLY		
			MISC BUILDING	20.06	
			HARDWARE SUPPLY		
			MISC BUILDING	223.17	
			HARDWARE SUPPLY		
			MISC BUILDING	3.91	
			HARDWARE SUPPLY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	8.83	
			HARDWARE SUPPLY		
			MISC BUILDING	9.30	
			HARDWARE SUPPLY		
			MISC BUILDING	16.76	
			HARDWARE SUPPLY		
			MISC HARDWARE	106.34	
			SUPPLY		
			MISC HARDWARE	18.61	
			SUPPLY		
			KEYS	74.15	
			MISC BUILDING	31.58	
			HARDWARE SUPPLY		
			MISC BUILDING	14.89	
			HARDWARE SUPPLY		
			MISC BUILDING	20.62	
			HARDWARE SUPPLY		
			MISC BUILDING	82.83	
			HARDWARE SUPPLY		
			MISC BUILDING	5.56	
			HARDWARE SUPPLY		
			MISC BUILDING	18.53	
			HARDWARE SUPPLY		
			MISC BUILDING	31.63	
			HARDWARE SUPPLY		
			MISC BUILDING	19.52	
			HARDWARE SUPPLY		
			MISC BUILDING	32.87	
			HARDWARE SUPPLY		
1623565	Naperville Central Hi	09/15/2015	Girls Volleyball	160.00	160.00
			FR B invite fee		
1623566	Nasco	09/15/2015	Supplies for	1,378.12	1,398.00
			Ceramics Classes		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for Fall Semester. Supplies for Ceramics Classes for Fall Semester.	19.88	
1623567	Neuco Inc	09/15/2015	BOILER CHEMICALS	94.40	1,259.75
			MECHANICAL SUPPLY	32.75	
			MECHANICAL SUPPLY	435.93	
			MECHANICAL SUPPLY	555.82	
			3-PHASE LINE	140.85	
			MONITOR		
1623568	Nicor Gas Bill Paymen	09/15/2015	7/13/15-8/11/15	80.14	1,779.38
			NATURAL GAS; DISTRICT OFFICE 7/21/15-8/18/15	33.45	
			GARAGE GAS AUGUST 2015	1,665.79	
			TRANSPORTATION CHARGES		
1623569	Notre Dame High Schoo	09/15/2015	Boys and girls xc invite 9/19/15	250.00	250.00
1623570	Vendor Continued Void	09/15/2015			0.00
1623571	Vendor Continued Void	09/15/2015			0.00
1623572	Office Depot	09/15/2015	LASER AND INKJET LABELS	102.12	3,237.71
			LASER AND INKJET LABELS	88.38	
			Office Depot supplies	60.23	
			Classroom supplies ordered online from	126.46	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Depot		
			Classroom	22.98	
			supplies ordered		
			online from		
			Office Depot		
			OFFICE DEPOT	144.40	
			BRAND		
			WASTEBASKETS, 7		
			GALLON 14.5 H X		
			10.5 W X 15.25 D		
			BLACK		
			misc	925.97	
			office/classroom		
			supplies for		
			science		
			misc	226.74	
			office/classroom		
			supplies for		
			science		
			misc	51.86	
			office/classroom		
			supplies for		
			science		
			Office Depot	169.43	
			supplies for		
			Child Development		
			Office Depot	6.87	
			supplies for		
			Child Development		
			Office Depot	6.69	
			supplies for		
			Child Development		
			Binders, etc.	656.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			from Office Depot		
			Binders, etc.	41.38	
			from Office Depot		
			Office Depot	4.99	
			supplies for		
			Child Development		
			misc	220.30	
			office/classroom		
			supplies for		
			science		
			misc	132.18	
			office/classroom		
			supplies for		
			science		
			misc	229.95	
			office/classroom		
			supplies for		
			science		
			misc	20.18	
			office/classroom		
			supplies for		
			science		
1623573	Olsson Roofing Compan	09/15/2015	ROOF REPAIR;	49.00	1,488.00
			INVOICE BALANCE		
			ROOF REPAIRS	1,034.00	
			6/17/15 AND		
			6/26/15		
			ROOF REPAIR	405.00	
1623574	Otis Elevator Co	09/15/2015	8/1/15-7/31/16	1,660.62	2,479.95
			SERVICE CONTRACT		
			9/1/15-11/30/15	819.33	
			CONTRACT SVCS		
1623575	Paddock Publications	09/15/2015	BUDGET legal	51.75	51.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623576	Pampuch, Sandra	09/15/2015	notice CLASSROOM POSTERS	69.27	69.27
1623577	Pbcc/pitney Bowes Cre	09/15/2015	JUNE 2015-AUGUST 2015 POSTAGE METER	1,167.00	1,167.00
1623578	PEARSON SCHOOL SYSTEM	09/15/2015	Textbooks for new AP Human Geography course	14,816.29	14,816.29
1623579	Pentegra Systems	09/15/2015	KEYCARD SYSTEM REPAIR	182.50	182.50
1623580	Pitney Bowes Supplies	09/15/2015	8/24/15-12/15/15 POSTAGE METER; DISTRICT OFFICE	60.00	60.00
1623581	PRAIRIE RIDGE HIGH SC	09/15/2015	Registration for United States History conference; 3 staff	300.00	300.00
1623582	Professional Paving &	09/15/2015	PAVING AND CONCRETE REPAIR PROJECT	14,314.82	14,314.82
1623583	Proquest LLC	09/15/2015	PROQUEST LLC DATABASE	6,189.00	6,189.00
1623584	Purchase Advantage Ca	09/15/2015	AUGUST 2015 INSTRUCTIONAL SUPPLY	22.14	22.14
1623585	Quest Management Serv	09/15/2015	ADMINISTRATORS ACADEMY BREAKFAST NEW TEACHER ORIENTATION BREAKFAST MTG; 8/11/15 OPENING AND	85.00 139.00 1,200.00	2,011.33

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSTITUTE DAYS REFRESHMENTS NEW STUDENT BREAKFAST	165.00	
1623586	R & M Specialties	09/15/2015	AUGUST 2015 MILK MARCHING BAND T-SHIRTS	422.33 759.00	1,234.50
			Bookstore items	423.50	
1623587	Ramirez, Ferney	09/15/2015	STAFF POLO SHIRTS Bilingual Parent Council - FOUR BPAC SESSIONS DURING 2015/16 SCHOOL YEAR	52.00 1,200.00	1,200.00
1623588	RAU, WARD	09/15/2015	1/15-9/15 RETIREE HLTH REIMBURSEMENT	877.65	877.65
1623589	Revtrak Inc	09/15/2015	AUGUST 2015 MERCHANT PROCESSING FEE	2,619.71	2,619.71
1623590	Rosen Publishing	09/15/2015	TEEN HEALTH/WELLNESS DATABASE 8/24/15-8/23/16	795.00	795.00
1623591	Salazar, Anne Marie	09/15/2015	COLLEGE BOARD AP EXPENSES REIMBURSEMENT	184.46	184.46
1623592	Scariano, Himes and P	09/15/2015	AUGUST 2015 LEGAL FEES	201.60	201.60
1623593	Scholastic Magazines	09/15/2015	Scholastic Classroom Magazines	2,113.65	2,113.65
1623594	Scholastic Education	09/15/2015	Systems 44 Next	434.91	434.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Generation 20-44 Books 44Book, Secondary (10 copies)		
1623595	Scholastic Library Pu	09/15/2015	Grolier Database renewal	693.00	693.00
1623596	Schraft, Michael	09/15/2015	DRUMLINE INSTRUCTOR FOR 2015 MARCHING SEASON	1,680.00	1,680.00
1623597	Seal Of Illinois	09/15/2015	AUGUST 2015 TUITION; 5 STUDENTS	10,817.00	10,817.00
1623598	Sherwin Williams	09/15/2015	DRY ERASE BOARD KITS	2,671.20	3,215.55
1623599	Simplex Grinnell	09/15/2015	PAINTING SUPPLIES FIRE ALARM CONTRACT 8/1/15-7/31/16 FIRE ALARM TEST/INSPECT CONTRACT 9/1/15-8/31/16 FIRE ALARM SYSTEM REPAIR	544.35 645.00 10,775.00 1,987.28	14,983.28
1623600	Skyward Inc	09/15/2015	SPRINKLER SYSTEM REPAIR PAYROLL IMPORT INTERFACE	1,576.00 420.00	420.00
1623601	St Andrews Golf & Cou	09/15/2015	8/28/15-6/30/16 FALL 2015 GOLF SEASON; MON-FRI; BOYS JV AND	1,530.00	1,530.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623606	Technology Center Of	09/15/2015	subscription as well as for all of our teacher material. 2015/16 TUITION PYMT #1; BUILDING RENOVATION FY2016 REGIONAL AND SPECIAL ASSESSMENTS; PYMT 1 OF 2	161,571.55 4,097.50	165,669.05
1623607	TELCOM INNOVATIONS GR	09/15/2015	PA SYSTEM SERVICES	259.50	259.50
1623608	Texon Ii	09/15/2015	TOWELS; PHYSICAL EDUCATION	2,070.00	2,070.00
1623609	TonerStore	09/15/2015	Toner	1,996.70	1,996.70
1623610	Trane	09/15/2015	7/1/15-6/30/16 SERVICE AGREEMENT	13,728.00	13,728.00
1623611	Turner, Susan	09/15/2015	JULY 2015-SEPT 2015 RETIREE HLTH REIMBURSEMENT	302.14	302.14
1623612	Uline	09/15/2015	Various sizes Waterhog Mats -ULINE WATERHOG MATS - ULINE	3,337.12 4,664.87	8,001.99
1623613	United States Postal	09/15/2015	September 2015 Postage	2,600.00	2,600.00
1623614	VALDES ENTERPRISES	09/15/2015	BID - CUSTODIAL SUPPLY BID 2015-2016 - BID WINNER	3,249.20	3,249.20
1623615	Voris Mechanical Inc	09/15/2015	CLA VALVE KIT	1,032.36	1,869.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623616	Walters, Michelle	09/15/2015	REBUILD BOILER REPAIR Reimbursement for supplies purchased to set up 2 new class room spaces for the Student Resource Center.	837.20 187.57	187.57
1623617	Waste Management West	09/15/2015	AUGUST 2015 REFUSE/ROLLOFF SVC SEPTEMBER 2015 RECYCLING SEPTEMBER 2015 REFUSE SVC; DISTRICT OFFICE	3,031.79 243.04 73.52	3,348.35
1623618	Waubonsie Valley High	09/15/2015	Boys soccer invite fee 10/5/15	225.00	225.00
1623619	Wauconda High School	09/15/2015	Girls and Boys XC invite 9/12/15	220.00	220.00
1623620	WCCHS STUDENT ACTIVIT	09/15/2015	REVTRAC DONATION MADE TO SNOWBALL	25.00	25.00
1623621	West Chicago Printing	09/15/2015	FALL 2015 DRAMA POSTERS BELL SCHEDULE POSTERS	289.00 329.00	618.00
1623622	West Chicago Fire Pro	09/15/2015	8/28/15 FOOTBALL GAME AMBULANCE	580.92	580.92
1623623	Willowbrook High Scho	09/15/2015	Girls Volleyball Fr A invite fee	300.00	300.00
1623624	WINZER CORPORATION	09/15/2015	CLEANING SUPPLIES	482.34	482.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1623625	Wirth, Maria	09/15/2015	Summer Institute transportation and food	278.28	278.28
1623626	World Window Cleaning	09/15/2015	OUTSIDE WINDOW WASHING AS PER CONTRACT DATED 7/28/15	2,085.00	2,085.00
1623627	York High School	09/15/2015	JV girls tennis invite 9/12/15	60.00	60.00
164	Computer		Check(s) For a Total of		1,640,168.04

	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
	164	Computer	Checks For a Total of	1,640,168.04
Total For	164	Manual, Wire Tran, ACH & Computer Checks		1,640,168.04
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,640,168.04

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2015 Bill List and September 15, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-15	Net Payroll For The Month Of August-15	Operating Checks* Drawn During The Month Of August-15	Bill List Vouchers Paid In The Month Of August-15	Total	Bill List Vouchers Paid In The Month Of September-15
#10 EDUCATIONAL FUND	\$ 256,108.31	891,594.85	614,839.31	\$646,326.04	\$2,408,868.51	\$457,246.51
#20 OPERATIONS & MAINTENANCE FUND	43,786.13	78,282.97	54,157.28	60,855.00	\$237,081.38	178,809.69
#30 DEBT SERVICES FUND	40,310.16			0.00	\$40,310.16	
#40 TRANSPORTATION FUND	12,076.56		204.75	39,273.96	\$51,555.27	698.65
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,839.07		43,013.19	0.00	\$48,852.26	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,481.85		40,008.91	0.00	\$45,490.76	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				778,589.01	\$778,589.01	1,003,413.19
#70 WORKING CASH FUND				0.00	\$0.00	
#80 TORT FUND	3,654.57			89,545.00	\$93,199.57	
TOTAL	\$ 367,256.65	\$969,877.82	\$752,223.44	\$1,614,589.01	\$3,703,946.92	\$1,640,168.04

* 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 August 14, 2015 to September 10, 2015 to be paid August-15 September 15, 2015 and the regular accounts payable for the period September 15, 2015 Totaling: \$3,729,525.95.

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.

September 10, 2015
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 August 2015

This listing represents payments from the High School Imprest Fund for the month of August 2015. 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 September 15, 2015.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E005 1130 3252 00 000000	IP0804 Ford Credit	08/04/2015	1313591	AUG 2015 LEASE PYMT; ACCT #51897178	252.87
20E000 2543 3249 00 000000	IP0804 IL OFFICE OF STATE FIRE MARSHA	08/04/2015	1313592	VARIANCE FEES; H009781 AND L001187	300.00
10E075 2310 4059 00 000000	IP0804 STATE BANK OF ILLINOIS	08/04/2015	1313593	LUNCHEON MTG	43.94
10E054 2210 3320 00 000000	ip0814 Bridges/reimbursement, Maura	08/14/2015	1313594	AVID summer institute	663.15
10E054 2210 3320 00 000000	ip0814 Bridges/reimbursement, Maura	08/14/2015	1313594	AVID summer institute	-608.33
10E100 1500 6430 00 000000	ip0814 Crystal Lake South High School	08/14/2015	1313595	Boys and girls cross country invite 9/5/15	200.00
10E100 1500 6430 00 000000	ip0814 Hinsdale South High School	08/14/2015	1313596	Girls swim invite 9/11/15	200.00
10E100 1500 6430 00 000000	ip0814 Larkin High School	08/14/2015	1313597	Boys golf invite 8/19	275.00
10E100 1500 6430 00 000000	ip0814 Leyden High School	08/14/2015	1313598	Boys golf invite 8/29/15	350.00
10E100 1500 6430 00 000000	ip0814 Lyons Township High School	08/14/2015	1313599	Pepsi challenge boys varsity soccer entry fee	350.00
40E013 2550 3330 00 000000	ip0814 Metra Group Travel 14th Floor	08/14/2015	1313600	Global Studies field trip train tickets. Money will be collected once school is in session but tickets need to be purchased now. ***Please return check to Dave Sayner ASAP***	178.75
40E013 2550 3330 00 000000	ip0814 Metra Group Travel 14th Floor	08/14/2015	1313600	Global Studies field trip train tickets. Money will be collected once school is in session but tickets need to be purchased now. ***Please return check to Dave Sayner ASAP***	26.00
10E100 1500 6430 00 000000	ip0814 St Charles High School-East	08/14/2015	1313601	Boys soccer JV trn entry fee 8/28/15	200.00
10E014 2220 4050 00 000000	IP0814 STATE BANK OF ILLINOIS	08/14/2015	1313602	CABLING SUPPLY/TECHNOLOGY	195.59
10E100 1500 6430 00 000000	ip0814 Sycamore High School	08/14/2015	1313603	Boys and girls xc invite 9/5	160.00
10R000 1720 0000 00 120000	IP0814 Tovar, Rocio	08/14/2015	1313604	CHROMEBOOK INSURANCE REFUND; ID #38489	20.00
10E100 1500 6430 00 000000	ip0814 West Aurora High School	08/14/2015	1313605	Frosh A,B girls volleyball invite 9/12/15	350.00
10E100 1500 6430 00 000000	ip0814 Willowbrook High School	08/14/2015	1313606	Girls varsity golf invite 8/29/15	300.00
10E100 1500 6430 00 000000	ip0814 Willowbrook High School	08/14/2015	1313606	Girls V tennis invite 9/12/15	100.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 6430 00 000000	ip0814 Willowbrook High School	08/14/2015	1313606 Girls Var Volleyball invite 9/4/15	300.00
10E930 2210 3190 00 930000	IP0819 Ascd Membership Processing Cen	08/19/2015	1313607 Premium membership for ASCD for Danielle Welch	215.10
10E041 1616 4057 00 160000	IP0819 Rbs Activewear Inc	08/19/2015	1313608 VOLLEYBALL CAMP T-SHIRTS	276.75
10E041 1616 4057 00 160000	IP0819 Rbs Activewear Inc	08/19/2015	1313608 VOLLEYBALL CAMP T-SHIRTS	202.95
10E007 1130 4050 00 000000	IP0819 Stefancic, Janelle	08/19/2015	1313609 STORAGE AND CLEANING SUPPLIES FOR STUDENT HEADSETS	32.98
10E930 2210 3190 00 930000	IP0819 THE CENTER	08/19/2015	1313610 FY2016 Bilingual Program Directors Mtg. 9/16 - 9/17 In Oakbrook for Danielle Welch	195.00
10E041 1604 4057 00 040000	IP0819 WCCHS STUDENT ACTIVITY FUND	08/19/2015	1313611 YOUTH CHEERLEADING CAMP EARNINGS; DONATION FROM M KLEIN	420.00
10E013 1130 6450 00 000000	ip0824 Ascd Membership Processing Cen	08/24/2015	1313612 Membership renewal Willuweit Please mail with renewal form sent via interoffice mail.	89.00
20E000 2540 3401 00 000000	IP0824 At&t	08/24/2015	1313613 7/28/15-8/27/15 DUCOMM SVCS	268.23
10E001 1130 3250 00 000000	IP0824 Canon Financial Services Inc	08/24/2015	1313614 JUNE 2015 CONTRACT CHGS	5,523.71
10E083 2511 2227 00 000000	IP0824 IPMG Employee Benefit Service	08/24/2015	1313615 JULY 2015 FLEX SPENDING	350.00
10E013 1130 6450 00 000000	ip0824 NATIONAL COUNCIL OF THE SOCIAL	08/24/2015	1313616 Annual Membership PLEASE SEND CHECK WITH RENEWAL FORMS. FORMS WILL BE SENT VIA INTEROFFICE MAIL.	40.00
10E013 1130 6450 00 000000	ip0824 NATIONAL COUNCIL OF THE SOCIAL	08/24/2015	1313616 Annual Membership PLEASE SEND CHECK WITH RENEWAL FORMS. FORMS WILL BE SENT VIA INTEROFFICE MAIL.	69.00
20E000 2540 3401 00 000000	IP0824 VERIZON WIRELESS	08/24/2015	1313617 8/8/15-9/7/15 CELL PHONE; SUPT	96.11
10E075 2310 4059 00 000000	IP0824 West Chicago Lions Club	08/24/2015	1313618 NEW TEACHERS LUNCHEON; 3 ADMINISTRATORS	66.00
10E100 1500 3191 00 000000	IP0826 Dwinells, Mike	08/26/2015	1313619 FOOTBALL; WILDCAT NIGHT; 8/21/15	40.00
10E100 1500 3191 00 000000	IP0826 Frye, John	08/26/2015	1313620 FOOTBALL; WILDCAT NIGHT; 8/21/15	40.00
10E100 1500 3191 00 000000	IP0826 Hanley, Jordan	08/26/2015	1313621 SOCCER; WILDCAT NIGHT; 8/21/15	70.00
10E100 1500 3191 00 000000	IP0826 Jones, Robert	08/26/2015	1313622 FOOTBALL; WILDCAT NIGHT;	40.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				8/21/15	
10E100 1500 3191 00 000000	IP0826 Kramer, Dylan	08/26/2015	1313623	SOCCER; WILDCAT NIGHT;	70.00
				8/21/15	
10E100 1500 3191 00 000000	IP0826 STEINER, SIMON	08/26/2015	1313624	FOOTBALL; WILDCAT NIGHT;	40.00
				8/21/15	
10E100 1500 3191 00 000000	IP0826 Tanzillo, Paul	08/26/2015	1313625	FOOTBALL; WILDCAT NIGHT;	40.00
				8/21/15	
10E100 1500 3191 00 000000	IP0826 Weckstein, Bill	08/26/2015	1313626	FOOTBALL; WILDCAT NIGHT;	40.00
				8/21/15	
10R000 1720 0000 00 030000	IP0827 Emery, Michele	08/27/2015	1313627	DRIVERS ED REFUND BALANCE; ID	320.05
				#39659	
10E100 1500 3191 00 000000	IP0827 Gouskong, Nick	08/27/2015	1313628	BOYS SOCCER; ELGIN; 8/26/15	57.00
10E104 1503 4050 00 000000	IP0827 West Chicago Printing Co	08/27/2015	1313629	EVITA POSTERS; REPLACEMENT	91.50
				FOR CHECK #1622930 WHICH WAS	
				LOST IN MAIL	
				Totals for checks	12,550.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	340.05	11,341.21	11,681.26
20	OPER & MAINT	0.00	0.00	664.34	664.34
40	TRANSPORT	0.00	0.00	204.75	204.75
***	Fund Summary Totals ***	0.00	340.05	12,210.30	12,550.35

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

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

**TREASURER'S REPORT
FOR MONTH ENDING AUGUST 2015**

FUND	CASH BALANCE Thru 7/31/2015	RECEIPTS August 31, 2015	DISBURSEMENTS August 31, 2015	CASH BALANCE Thru 8/31/2015	INVESTMENTS AT COST Thru 8/31/2015
EDUCATIONAL	\$ (981,621.98)	\$ 3,495,677.61	\$ 2,397,768.20	\$ 116,287.43	8,640,519.13
OPERATIONS & MAINTENANCE	\$ (104,225.01)	\$ 101,488.17	\$ 237,081.38	\$ (239,818.22)	\$ 1,845,661.87
DEBT SERVICES	\$ 808,953.88	\$ 90,120.32	\$ 40,310.16	\$ 858,764.04	\$ 1,571,022.94
TRANSPORTATION	\$ 155,437.06	\$ 28,104.16	\$ 51,555.27	\$ 131,985.95	\$ 605,803.89
I.M.R.F.	\$ (11,971.99)	\$ 13,900.29	\$ 48,852.26	\$ (46,923.96)	\$ 176,267.83
SOCIAL SECURITY/MEDICARE	\$ (15,510.86)	\$ 13,023.69	\$ 45,490.76	\$ (47,977.93)	\$ 153,311.43
CAP IMPROVEMENTS HILAKE	\$ (953,861.18)	\$ 6,437.47	\$ 778,589.01	\$ (1,726,012.72)	\$ 7,669,847.08
WORKING CASH	\$ 1,175,212.19	\$ 25.89	\$ -	\$ 1,175,238.08	\$ 894,441.72
TORT	\$ (48,991.18)	\$ 8,883.16	\$ 93,199.57	\$ (133,307.59)	\$ 197,246.83
TOTAL	\$ 23,420.93	\$ 3,757,660.76	\$ 3,692,846.61	\$ 88,235.08	\$21,754,122.72
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 8/31/15 (included in revenue and investment totals)	\$ 173,288.53	1,504.53	-		\$ 174,793.06
PLUS INVESTMENTS				\$21,754,122.72	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF AUGUST 31, 2015				\$ 21,842,357.80	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 31, 2015**

Percent of Fiscal Year Complete: 16.67

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER RECEIVABLES	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,937	116,287	8,640,519			8,773,744
OPERATIONS & MAINTENANCE		(239,818)	1,845,662			1,605,844
DEBT SERVICES		858,764	1,571,023			2,429,788
TRANSPORTATION		131,986	605,804			737,790
MUNICIPAL RETIREMENT		(46,924)	176,268			129,344
SOCIAL SECURITY/MEDICARE		(47,978)	153,311			105,334
CI - HIGHLAKE		(1,726,013)	7,669,847	4,599		5,948,433
WORKING CASH		1,175,238	894,442			2,069,680
TORT		(133,308)	197,247			63,939
TOTAL	16,937	88,235	21,754,123	4,599	-	21,863,894

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(834)	457,247		8,317,331	8,773,744
OPERATIONS & MAINTENANCE		4,006	178,810		1,423,027	1,605,844
DEBT SERVICES					2,429,788	2,429,788
TRANSPORTATION			699		737,092	737,790
MUNICIPAL RETIREMENT					129,344	129,344
SOCIAL SECURITY/MEDICARE					105,334	105,334
CI - HIGHLAKE			1,003,413		4,945,020	5,948,433
WORKING CASH					2,069,680	2,069,680
TORT					63,939	63,939
TOTAL	-	3,172	1,640,168	-	20,220,556	21,863,894

	BUDGET 2015 - 2016	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,519,276	726,108	1,753,101		21,766,175	7.45%
OPERATIONS & MAINTENANCE	3,030,550	47,120	109,478		2,921,072	3.61%
DEBT SERVICES	2,780,500	40,310	82,546		2,697,954	2.97%
TRANSPORTATION	1,442,350	12,842	170,507		1,271,843	11.82%
MUNICIPAL RETIREMENT	496,900	7,556	26,408		470,492	5.31%
SOCIAL SECURITY/MEDICARE	463,100	7,542	28,570		434,531	6.17%
CI - HIGHLAKE	17,500	6,949	56,771		(39,271)	324.41%
WORKING CASH	1,500	108	232		1,268	15.45%
TORT	307,150	4,727	16,522		290,628	5.38%
TOTAL	32,058,826	853,262	2,244,136	-	29,814,690	7.00%

	BUDGET 2015 - 2016	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,517,257	2,137,352	3,895,770	457,247	19,164,241	16.57%
OPERATIONS & MAINTENANCE	3,025,227	191,222	490,801	178,810	2,355,617	16.22%
DEBT SERVICES	3,048,905	-	312,155		2,736,750	10.24%
TRANSPORTATION	1,441,205	39,479	44,339	699	1,396,168	3.08%
MUNICIPAL RETIREMENT	495,664	43,013	85,249		410,415	17.20%
SOCIAL SECURITY/MEDICARE	462,194	40,009	81,432		380,762	17.62%
CI - HIGHLAKE	3,705,500	778,589	846,684	1,003,413	1,855,403	22.85%
WORKING CASH	-	-	-		-	0.00%
TORT	306,150	89,545	252,572		53,578	82.50%
TOTAL	36,002,102	3,319,209	6,009,000	1,640,168	28,352,933	16.69%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL	10,917,246	1,753,101	3,895,770	457,247		8,317,331
OPERATIONS & MAINTENANCE	1,983,160	109,478	490,801	178,810		1,423,027
DEBT SERVICES	2,659,396	82,546	312,155	-		2,429,788
TRANSPORTATION	611,622	170,507	44,339	699		737,092
MUNICIPAL RETIREMENT	188,185	26,408	85,249	-		129,344
SOCIAL SECURITY/MEDICARE	158,196	28,570	81,432	-		105,334
CI - HIGHLAKE	6,738,346	56,771	846,684	1,003,413		4,945,020
WORKING CASH	2,069,448	232	-	-		2,069,680
TORT	299,989	16,522	252,572	-		63,939
TOTAL	25,625,588	2,244,136	6,009,000	1,640,168		20,220,556

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING AUGUST 31, 2015

PERCENT OF FISCAL YEAR COMPLETED: 16.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

August 2015
FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 10,917,246	\$ 1,983,160	\$ 2,659,396	\$ 611,622	\$ 188,185	\$ 158,196	\$ 6,738,346	\$ 2,069,448	\$ 299,989	\$ 25,625,588

REVENUE BUDGET

\$ 23,519,276	\$ 3,030,550	\$ 2,780,500	\$ 1,442,350	\$ 496,900	\$ 463,100	\$ 17,500	\$ 1,500	\$ 307,150	\$ 32,058,826
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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

\$ 94,858	\$ 9,034	\$ -	\$ 6,324	\$ 14,454	\$ 17,345	\$ 54,204	\$ 9,034	205,254
27,472								27,472
2,172	23	55	31	4	6	687	232	3,219
428,899								428,899
	10,815							10,815
						1,880		1,880
159,375								159,375
274,888			139,439					414,327
-								-
231,554								231,554
517,415	89,605	82,492	24,714	11,949	11,218		7,479	744,871
6,692								6,692
								-
								-
								-
9,778								9,778

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

\$ 1,753,101	\$ 109,478	\$ 82,546	\$ 170,507	\$ 26,408	\$ 28,570	\$ 56,771	\$ 232	\$ 16,522	\$ 2,244,136
7.45%	3.61%	2.97%	11.82%	5.31%	6.17%	0.00%	15.45%	5.38%	7.00%

EXPENDITURE BUDGET

\$ 23,517,257	\$ 3,025,227	\$ 3,048,905	\$ 1,441,205	\$ 495,664	\$ 462,194	\$ 3,705,500	\$ -	\$ 306,150	\$ 36,002,102
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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

\$ 2,512,607	\$ 223,439								2,736,045.53
479,290	38,622								517,912
				85,249					85,249
					43,366				43,366
					38,066				38,066
297,020	31,594	312,155	17,348						658,118
									-
			24,654						24,654
			2,120						2,120
			216						216
									-
								6,650	6,650
								89,545	89,545
								155,147	155,147
								1,230	1,230
	124,998								124,998
91,789	36,164								127,953
									-
98,017	35,984								134,001
						846,684			846,684
									-
									-
10,516									10,516
									-
									-
406,031									406,031
500									500

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES
PERCENT DISBURSED PLUS ENCUMBERED

\$ 3,895,770	\$ 490,801	\$ 312,155	\$ 44,339	\$ 85,249	\$ 81,432	\$ 846,684	\$ -	\$ 252,572	\$ 6,009,000
\$ 457,247	\$ 178,810		\$ 699			\$ 1,003,413			\$ 1,640,168
16.57%	22.13%	10.24%	3.12%	17.20%	17.62%	49.93%	0.00%	82.50%	21.25%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (2,142,668)	\$ (381,323)	\$ (229,608)	\$ 126,168	\$ (58,841)	\$ (52,862)	\$ (789,912)	\$ 232	\$ (236,050)	\$ (3,764,864)
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ENDING FUND BALANCE

FUND

\$ 8,317,331	\$ 1,423,027	\$ 2,429,788	\$ 737,092	\$ 129,344	\$ 105,334	\$ 4,945,020	\$ 2,069,680	\$ 63,939	\$ 20,220,556
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

August 31, 2015

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%	228,500	-39.41%	17,031	7.45%
HMBD TUTORS	10	2	TTL	32,974	61,356	50,400	53,926	21.74%	57,700	-7.00%	680	1.18%
ART	10	3	TTL	242,711	242,326	237,722	238,287	1.94%	246,392	-3.40%	35,544	14.43%
SCIENCE	10	4	TTL	1,171,911	1,197,627	1,108,269	1,132,241	8.06%	1,285,943	-13.58%	197,927	15.39%
DRIVER'S ED	10	5	TTL	120,537	127,897	29,800	225,170	329.18%	262,039	-16.37%	18,368	7.01%
ENGLISH	10	6	TTL	1,420,396	1,456,258	1,519,814	1,504,422	-4.18%	1,568,682	-4.27%	232,618	14.83%
FOREIGN LANG	10	7	TTL	586,667	626,355	624,418	622,480	0.31%	709,222	-13.93%	97,664	13.77%
HEALTH ED	10	8	TTL	1,557	1,632	500	1,938	226.34%	1,000	48.40%	0	0.00%
MATHEMATICS	10	9	TTL	1,255,515	1,291,765	1,565,814	1,516,614	-17.50%	1,501,268	1.01%	254,861	16.98%
MUSIC	10	10	TTL	203,333	256,121	222,273	239,396	15.23%	229,360	4.19%	34,181	14.90%
PHYSICAL DEV	10	11	TTL	1,177,891	1,201,603	1,306,490	1,123,465	-8.03%	1,121,108	0.21%	187,840	16.75%
SOC STUDIES	10	13	TTL	1,328,298	1,308,577	1,302,310	1,294,648	0.48%	1,611,233	-24.45%	206,252	12.80%
TECHNOLOGY	10	14	TTL	555,012	698,433	753,748	724,375	-7.34%	780,400	-7.73%	172,621	22.12%
DEV LEARNING	10	22	TTL	2,968,587	3,206,497	3,677,264	3,481,469	-12.80%	3,540,254	-1.69%	453,317	12.80%
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%	0	0.00%
BUSINESS ED	10	30	TTL	544,383	550,106	553,295	547,649	-0.58%	539,767	1.44%	94,264	17.46%
FACS	10	32	TTL	229,520	241,012	255,725	254,816	-5.75%	264,957	-3.98%	45,569	17.20%
IND ARTS-TECH ED	10	34	TTL	133,269	141,650	152,043	150,372	-6.84%	149,252	0.74%	22,478	15.06%
B T I	10	35	TTL	774	485	500	345	-3.04%	400	-15.83%	0	0.00%
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%	44,525	78.66%
SUMMER SPORTS CAMPS	10	41	TTL	38,348	37,184	45,000	44,444	-17.37%	45,000	-1.25%	35,896	79.77%
BILINGUAL	10	45	TTL	520,119	557,051	502,023	518,222	10.96%	530,329	-2.34%	96,874	18.27%
SOCIAL WORKE	10	50	TTL	309,255	324,194	345,134	341,209	-6.07%	207,142	39.29%	47,190	22.78%
GUIDANCE DEP	10	51	TTL	651,380	702,941	653,000	653,440	7.65%	668,297	-2.27%	116,300	17.40%
SCHOOL NURSE	10	52	TTL	154,638	188,019	183,851	176,998	2.27%	159,768	9.73%	29,195	18.27%
PSYC SERVICE	10	53	TTL	131,783	144,414	165,675	151,563	-12.83%	162,969	-7.53%	21,753	13.35%
AVID PROGRAM	10	54	TTL	76,104	100,926	153,990	133,626	-34.46%	192,619	-44.15%	23,387	12.14%
SPEECH PATH/AUDIO	10	55	TTL	56,163	57,784	-	59,907	0.00%	62,663	-4.60%	9,596	-3.04%
LEARNING RES	10	61	TTL	307,639	323,322	288,959	287,778	11.89%	289,038	-0.44%	51,310	17.75%
STAFF & CURR DEV	10	62	TTL	34,712	192,265	267,884	217,781	-28.23%	272,737	-25.23%	23,141	8.48%
UTTERBACK DONATION	10	64	TTL	26,338	31,665	48,000	16,255	-34.03%	5,200	68.01%	4,871	93.68%
ASST PRINCIPAL	10	69	TTL	965,906	1,043,872	854,214	1,063,106	22.20%	957,250	9.96%	259,661	27.13%
PRINCIPAL	10	70	TTL	832,537	753,937	913,612	769,880	-17.48%	768,024	0.24%	119,279	15.53%
SUPT OFFICE	10	71	TTL	302,678	318,084	322,548	298,514	-1.38%	314,823	-5.46%	56,394	17.91%
DIR OF PRSNL	10	72	TTL	316,224	261,922	264,029	248,118	-0.80%	270,761	-9.13%	43,409	16.03%
COMM RELATIONS	10	73	TTL	-	16,428	19,685	36,939	-16.55%	62,364	-68.83%	10,201	16.36%
ED FOUNDATIO	10	74	TTL	10,025	5,628	-	2,125	0.00%	-	100.00%	0	0.00%
BOARD OF ED	10	75	TTL	122,853	128,399	145,850	148,375	-11.97%	162,600	-9.59%	37,454	23.03%
DIR OF BUSIN	10	80	TTL	140,678	159,093	160,765	160,500	-1.04%	163,375	-1.79%	23,190	0.00%

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

August 31, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 ACTUAL	14 ACTUAL	15 BUDGET	15 ACTUAL	% CHANGE	16 BUDGET	% CHANGE	16 ACTUAL	YTD %
CAFETERIA	10	82	TTL	14,452	23,572	43,500	17,167	-45.81%	30,000	-74.76%	0	0.00%
EMP BENEFITS	10	83	TTL	120,423	69,009	43,000	49,170	60.49%	45,800	6.85%	6,170	13.47%
FISCAL SVCS	10	85	TTL	255,369	261,595	295,681	287,453	-11.53%	319,798	-11.25%	51,621	16.14%
DATA PROCESS	10	90	TTL	317,165	339,079	372,298	343,126	-8.92%	332,542	3.08%	48,787	14.67%
PMT OTH DIST	10	97	TTL	912,609	906,968	727,500	1,089,255	24.67%	874,600	19.71%	406,031	46.42%
ATH/INTERSCH	10	100	TTL	779,851	788,360	856,938	867,834	-8.00%	836,584	3.60%	99,538	11.90%
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%	26,630	10.18%
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%	1,853	4.03%
BILING TBE	10	904	TTL	91,742	82,531	95,534	91,056	-13.61%	95,534	-4.92%	0	0.00%
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%	15,501	45.35%
TITLE 1-LOW	10	908	TTL	299,809	278,911	279,464	244,986	-0.20%	347,382	-41.80%	21,161	6.09%
ISLG GRANT	10	925	TTL	1,721	1,614	1,568	1,568	2.98%	1,568	0.00%	0	0.00%
MEDICAID DIRECT DVC	10	929	TTL	149,578	161,379	165,175	124,915	-2.30%	165,175	-32.23%	1,632	0.99%
IDEA 94-142 FLOW-THR	10	930	TTL	371,531	380,646	377,054	356,095	0.95%	377,054	-5.89%	70,181	18.61%
ADM OUTREACH	10	931	TTL	14,792	30,708	31,615	12,561	-2.87%	31,615	-151.68%	17,655	55.84%
TEACHER QUALITY	10	932	TTL	44,633	42,895	41,412	41,370	3.58%	41,412	-0.10%	0	0.00%
FED ADULT ED	10	944	TTL	72,792	68,843	75,317	75,317	-8.60%	75,317	0.00%	0	0.00%
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%	0	0.00%
BILINGUAL - IEP	10	951	TTL	-	-	2,516	2,336.00	-100.00%	2,516	-7.71%	0	0.00%
O&M FUND	20	0	TTL	2,769,832	2,846,275	3,112,016	2,542,962	-8.54%	3,025,227	-18.96%	490,801	16.22%
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%	312,155	10.24%
TRANSPORTATION	40	0	TTL	1,090,700	1,166,286	1,412,000	1,311,851	-17.40%	1,361,000	-3.75%	43,638	3.21%
SCIENCE	40	4	TTL	128	57	-	(1,372)	-	-	100.00%	0	0.00%
ENGLISH	40	6	TTL	(36)	-	-	-	-	-	0.00%	0	0.00%
FOREIGN EXCH	40	7	TTL	935	311	-	686	-	-	100.00%	0	0.00%
MUSIC	40	10	TTL	844	117	-	-	-	-	0.00%	0	0.00%
PHYSICAL DEV	40	11	TTL	-	30	-	-	-	-	0.00%	0	0.00%
SOCIAL STUDIES	40	13	TTL	91	395	-	227	-	205	9.53%	205	0.00%
SPECIAL ED	40	22	TTL	45,797	-	-	-	-	-	0.00%	0	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	0.00%	0	0.00%
FACS	40	32	TTL	-	-	-	-	-	-	0.00%	0	0.00%
PHOTOGRAPHY	40	36	TTL	758	-	-	-	-	-	0.00%	0	0.00%

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

August 31, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 ACTUAL	14 ACTUAL	15 BUDGET	15 ACTUAL	% CHANGE	16 BUDGET	% CHANGE	16 ACTUAL	YTD %
ATH/INTERSCH	40	100	TTL	94,015	75,661	-	69,012	0.00%	70,000	-1.43%	496	0.71%
PEP BUS	40	104	TTL	2,137	5,410	-	5,903	0.00%	10,000	-69.42%	0	0.00%
IMRF	50	0	TTL	439,464	434,665	459,004	472,385	-5.30%	495,664	-4.93%	85,249	17.20%
SOC SEC & MEDCARE	51	0	TTL	426,116	426,171	436,995	454,114	-2.48%	462,194	-1.78%	81,432	17.62%
CAPITAL PROJECTS	65	0	TTL	306,288	723,098	3,052,000	3,345,450	-76.31%	3,705,500	-10.76%	846,684	22.85%
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%	252,572	82.50%
		TOTALS		\$ 29,647,269	\$ 30,832,477	\$ 34,748,264	\$ 34,185,663	-9.06%	\$ 36,002,102	3.28%	\$ 6,009,000	16.69%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending August 31, 2015

GRANT REVENUE & EXPENDITURE SUMMARY
AUGUST 2015

Percentage of Fiscal Year:
16.67%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 16 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 2,200	\$ -	\$ -	\$ 4,167	\$ -	\$ (4,167)	100%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ -	\$ -	\$ 1,853	\$ 41,080	\$ (42,933)	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 26,512	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 7,057	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 2,094	\$ -	\$ -	\$ -	\$ -	100%
State Library Grant	State	380000	925	\$ 1,568	\$ -	\$ -	\$ -	\$ 1,476	\$ (1,476)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 102,881	\$ -	\$ 21,161	\$ 18,584	\$ (39,745)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 68,179	\$ -	\$ 70,181	\$ 3,653	\$ (73,833)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ -	\$ -	\$ 15,501	\$ -	\$ (15,501)	100%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ -	\$ -	\$ -	\$ -	\$ -	100%
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	\$ 11,864	\$ 1,632	\$ -	\$ 10,232	93%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ -	\$ -	\$ 17,655	\$ -	\$ (17,655)	100%
Bilingual - IEP	Federal	490500	951	\$ 2,516	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 6,321	\$ -	\$ -	\$ -	\$ -	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 6,160	\$ -	\$ -	\$ -	\$ -	100%
TOTAL				\$ 1,293,923	\$ 255,353	\$ 11,864	\$ 132,150	\$ 64,793	\$ (185,079)	99.1%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending August 31, 2015

Percent of Fiscal Year

16.67%

AUGUST 2015

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	\$ -	\$ -	\$ 2,000	100%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 45,969	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	\$ 26,512	\$ -	\$ 95,534	100%	0%
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	\$ -	\$ -	\$ 1,568	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	\$ 102,881	\$ -	\$ 279,464	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	\$ 68,179	\$ -	\$ 377,054	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	\$ -	\$ -	\$ 34,179	100%	0%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	\$ -	\$ -	\$ 75,317	100%	0%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	\$ 36,149	\$ 11,864	\$ 153,311	93%	7%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	\$ -	\$ -	\$ 31,615	100%	0%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	\$ 6,321	\$ -	\$ 21,608	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	\$ 6,160	\$ -	\$ 41,412	100%	0%
TOTAL				\$ 1,293,923	\$ 1,293,723	\$ 255,353	\$ 11,864	\$ 1,281,859	99.1%	0.9%
* 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	\$ 2,000	\$ 2,000	4,167	\$ -	\$ (2,167)	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	-	\$ -	\$ -	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	1,853	\$ 41,080	\$ 3,036	7%	93%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	-	\$ -	\$ 95,534	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	-	\$ -	\$ 84,683	100%	0%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	-	\$ -	\$ 25,129	100%	0%
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	21,161	\$ 18,584	\$ 239,719	86%	14%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	70,181	\$ 3,653	\$ 303,221	80%	20%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	15,501	\$ -	\$ -	0%	45%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	-	\$ -	\$ 75,317	100%	0%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	1,632	\$ -	\$ 163,543	99%	1%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	17,655	\$ -	\$ 13,960	44%	56%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	-	\$ -	\$ 2,516	100%	0%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	-	\$ -	\$ 21,608	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	-	\$ -	\$ 41,412	100%	0%
TOTAL				\$ 1,293,723	\$ 1,293,723	\$ 132,150	\$ 64,793	\$ 1,078,102	83%	15%
** Special Ed Grants										

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
AUGUST 31, 2015**

This listing represents payments from the High School Cash Fund for August 31, 2015. 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 September 15, 2015.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Aug 24, 2015	Suzanne Owens	Postage Stamps	\$49.00
Aug 26, 2015	David Sayner	Jury Duty - Tvl Reimbursement	10.00
		Total	<u>\$ 59.00</u>

Director of Business Services

September 10, 2015
Date

LOC	LOC	August 2015-16 Beginning Balance	August 2015-16 Debits	August 2015-16 Credits	August 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESSE	3,142.02CR				3,142.02CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	5,600.59CR	126.39		126.39	5,474.20CR
508	CRTE ENT	516.24CR				516.24CR
511	ART COLLECTION	186.14CR				186.14CR
513	INTL CLUB	2,693.83CR				2,693.83CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	10,288.45CR	178.20	3,357.30	-3,179.10	13,467.55CR
516	DANCE PROD	3,592.97CR				3,592.97CR
517	SPEECH	2,480.41CR				2,480.41CR
518	FBLA	1,347.48CR		210.00	-210.00	1,557.48CR
520	GERMAN CLUB	228.85CR				228.85CR
521	FICA-SKILLS	632.81CR				632.81CR
523	MATH TEAM	274.33CR				274.33CR
524	HORTICULTURE	4,230.41CR				4,230.41CR
526	PEP CLUB	1,404.21CR	850.00		850.00	554.21CR
527	POMS	3,305.51CR	200.00	2,191.00	-1,991.00	5,296.51CR
528	SNOWBALL	3,090.47CR				3,090.47CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,043.11CR				4,043.11CR
531	SPANISH CLUB	4,116.89CR				4,116.89CR
533	STUDENT COUNCIL	7,974.85CR	1,581.90		1,581.90	6,392.95CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,184.33CR	94.50	6,315.00	-6,220.50	14,404.83CR
536	VOCATIONAL SIGN	1,770.54CR				1,770.54CR
537	YEARBOOK	6,977.98CR		10.00	-10.00	6,987.98CR
538	BAND-JAZZ	2,599.50CR	799.70	500.00	299.70	2,299.80CR
539	CHORAL-CHOIR	1,970.05CR				1,970.05CR
540	ORCHESTRA	4,723.66CR	173.90		173.90	4,549.76CR
541	INTERACT CLUB	4,121.53CR				4,121.53CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	362.48CR				362.48CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	932.66CR				932.66CR
548	GSA	129.82CR				129.82CR
549	CREATIVE WRITNG	420.86CR				420.86CR
551	TRANSITION CTR	3,291.69CR				3,291.69CR

LOC	LOC	August 2015-16 Beginning Balance	August 2015-16 Debits	August 2015-16 Credits	August 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	27.66CR				27.66CR
553	HAGGERTY FORD	7,488.44CR				7,488.44CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,029.83CR				2,029.83CR
562	PRESCHOOL	906.68CR				906.68CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,450.00CR	1,000.00	500.00	500.00	3,950.00CR
566	ROAR	816.64CR				816.64CR
570	ADAMS EXPRESS	46.92CR				46.92CR
572	SPORTSFEST	1,544.96CR				1,544.96CR
573	TARGET	1,329.95CR				1,329.95CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	410.00CR				410.00CR
582	STEP PROJECT	570.19CR				570.19CR
583	STEPPERS	576.95CR				576.95CR
584	GREEN CLUB	449.35CR				449.35CR
585	FRENCH CLUB	400.55CR				400.55CR
586	LRC BOOK CLUB	675.46CR				675.46CR
587	LIFESMARTS	182.23CR				182.23CR
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	792.99CR				792.99CR
602	BASEBALL	8,124.22CR				8,124.22CR
603	BOY'S BB	12,172.04CR				12,172.04CR
604	BOY'S CROSS CTY	424.90CR				424.90CR
605	BOY'S SOCCER	13.52CR		1,350.00	-1,350.00	1,363.52CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,660.96CR				1,660.96CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,071.24CR	240.77		240.77	4,830.47CR
610	GIRL'S BASKETBL	2,480.21CR				2,480.21CR
611	GIRL'S CROSS CT	1,413.41CR				1,413.41CR
612	GIRL'S SOCCER	5,326.60CR				5,326.60CR
613	GIRL'S TENNIS	1,196.56CR				1,196.56CR
614	GIRL'S TRACK	934.95CR				934.95CR
615	BOYS GOLF	810.76CR				810.76CR

LOC	LOC	August 2015-16 Beginning Balance	August 2015-16 Debits	August 2015-16 Credits	August 2015-16 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
616	MUSIC	5,813.21CR				5,813.21CR
617	SOFTBALL	1,183.29CR	670.00		670.00	513.29CR
618	BOYS SWIM TEAM	1,634.65CR				1,634.65CR
619	VOLLEYBALL	4,326.96CR				4,326.96CR
620	GIRL'S FDR VB	2,220.40CR				2,220.40CR
621	WRESTLING	4,493.75CR				4,493.75CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	274.77CR		2,802.00	-2,802.00	3,076.77CR
624	GIRLS GOLF	705.38CR				705.38CR
---	*STUDENT ACTIVI	189,124.33CR	5,915.36	17,235.30	-11,319.94	200,444.27CR
<hr/>						
	Grand Equity To	189,124.33CR	5,915.36	17,235.30	-11,319.94	200,444.27CR

Number of Accounts: 85

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

Community High School District 94

Vendor List Update

August 31, 2015

Edgenuity

Evans & Son Blacktop

Hard Rock Concrete Cutters

JB Mac Sports & Entertainment

Kajeet Company

World Window Cleaning Co



Gordon Cole, Director of Business Services

9/10/15

Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 15, 2015
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

September 15, 2015

Dave Exner Selected to Present at the National Art Education Association Conference

Congratulations to art teacher, Mr. Dave Exner, for being selected to present at the National Art Education Association conference in March in Chicago. Mr. Exner is known school wide for his amazing ability to draw, make caricatures, and design colorful signs for school events and clubs. Mr. Exner is also known for his ability to take ordinary cardboard and create 3D animal jigsaw puzzles. A sampling of these puzzles hang in our LRC. Last year, Mr. Exner presented a workshop on this unique art technique on County Wide Institute day. The workshop was so well received that Mr. Exner received an invitation to apply for being a presenter at the National Art Education Association conference. The National Art Education Association selects their presenters based upon a scoring rubric and a peer review process. Mr. Exner's creativity, relevance, and unique medium for art garnered him the opportunity to present on a national level to his peers.

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

September 15, 2015

Candace Fikis Receives the 2015 3M Outstanding Economic Educator Award

Congratulations to Candace Fikis, teacher in the Humanities Division, for receiving the 2015 3M Outstanding Economic Educator Award. The Outstanding Economic Educator Award is sponsored by Econ Illinois, an organization whose mission is to provide economic and financial literacy programs and services to schools. Some of their key programs include The Stock Market Game, Personal Finance Challenge and the Economics Challenge. The award is given to educators who have sustained a history of contribution and commitment to economic education through their leadership, professional growth, and achievement of their students. Ms. Fikis has demonstrated all those attributes through her teaching in Economics and AP Economics, as well as in her coaching of WeGo's Illinois Personal Finance Challenge team to a state championship last year. Ms. Fikis' skill in teaching economic and financial literacy in and out of the classroom make her a worthy recipient of the 3M Outstanding Economic Educator Award. Congratulations to Ms. Fikis!

SUMMARY BY FUND

9/10/2015

	2012-13 FY Activity	2013-14 FY Activity	2014-15 Activity	2015-16 Original Budget	FY 16 Budget Minus FY15 ACT	FY 16 Budget Minus FY15 ACT
EDUCATION - 10						
REVENUES	22,238,750	22,609,997	22,471,281	23,417,653	946,372	4.04%
EXPENSES	21,149,162	22,080,323	22,721,816	23,412,878	691,562	2.95%
NET	1,089,588	529,674	(250,534)	4,775	254,809	
O & M - 20						
REVENUES	2,983,419	3,053,344	3,078,671	3,030,550	(48,121)	-1.59%
EXPENSES	2,769,832	2,846,275	2,542,962	3,025,227	482,265	15.94%
NET	213,587	207,069	535,708	5,323	(530,385)	
TRANSPORTATION - 40						
REVENUES	1,578,163	1,460,794	1,286,590	1,442,350	155,760	10.80%
EXPENSES	1,235,368	1,248,267	1,386,307	1,441,205	54,898	3.81%
NET	342,795	212,528	(99,717)	1,145	100,862	
IMRF - 50						
REVENUES	438,298	472,554	467,674	496,900	29,226	5.88%
EXPENSES	439,464	434,665	472,385	481,828	9,443	1.96%
NET	(1,166)	37,889	(4,711)	15,072	19,783	
FICA / MEDICARE - 51						
REVENUES	398,167	410,534	451,834	463,100	11,266	2.43%
EXPENSES	426,116	426,171	454,114	462,190	8,076	1.75%
NET	(27,949)	(15,637)	(2,280)	910	3,190	
TORT - 80						
REVENUES	302,408	313,557	299,738	307,150	7,412	2.41%
EXPENSES	274,764	282,098	212,927	306,150	93,223	30.45%
NET	27,645	31,459	86,811	1,000	(85,811)	
WORKING CASH - 70						
REVENUES	1,564	1,047	1,041	1,500	459	30.57%
EXPENSES	-	-	-	-	-	
NET	1,564	1,047	1,041	1,500	459	
OPERATING FUNDS TOTALS						
REVENUES	27,940,771	28,321,827	28,056,830	29,159,203	1,102,373	3.78%
EXPENSES	26,294,706	27,317,799	27,790,511	29,129,478	1,339,467	4.60%
NET	1,646,065	1,004,028	266,319	29,725	(237,094)	
CAPITAL PROJECTS - 60						
REVENUES	147,533	418,276	312,435	117,500	(194,935)	-165.90%
EXPENSES	306,288	723,098	3,345,450	3,705,500	360,050	9.72%
NET	(158,754)	(304,822)	(3,033,015)	(3,588,000)	(554,985)	
DEBT SERVICE - 30						
REVENUES	2,869,126	2,777,089	2,764,367	2,780,500	16,133	0.58%
EXPENSES	3,047,357	2,791,580	3,050,202	3,048,905	(1,297)	-0.04%
NET	(178,232)	(14,491)	(285,834)	(268,405)	17,429	
NON-OPERATING FUND TOTALS						
REVENUES	3,016,659	3,195,365	3,076,802	2,898,000	(178,802)	-6.17%
EXPENSES	3,353,645	3,514,678	6,395,652	6,754,405	358,753	5.31%
NET	(336,986)	(319,313)	(3,318,850)	(3,856,405)	(537,555)	
TOTALS						
REVENUES	30,957,430	31,517,192	31,133,632	32,057,203	923,571	2.88%
EXPENSES	29,648,351	30,832,477	34,186,163	35,883,883	1,698,220	4.73%
NET	1,309,079	684,715	(3,052,531)	(3,826,680)	(774,649)	

FY 16 BUDGET

EXPENDITURE OBJECT by FUND

9/10/2015

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 Activity	2015-16 Original Budget	FY 16 Budget Minus FY15 ACT	FY 16 Budget Minus FY15 ACT
EDUCATION FUND						
1000 SALARIES	13,930,508	14,210,569	14,765,506	15,020,009	254,503	1.69%
2000 BENEFITS	3,447,302	3,489,219	3,446,819	3,793,437	346,618	9.14%
3000 PURCHASED SERVICES	1,887,603	2,273,343	2,355,020	2,490,824	135,804	5.45%
4000 SUPPLIES & MATERIALS	518,922	595,284	550,788	691,574	140,786	20.36%
5000 CAPITAL OUTLAY	256,632	392,596	329,001	326,370	(2,631)	-0.81%
6000 OTHER	1,036,557	1,016,114	1,220,371	1,001,136	(219,235)	-21.90%
7000 EQUIPMENT/ TRANSFERS	63,491	73,198	45,373	84,528	39,655	46.91%
8000 TERMINATION BENEFITS	8,147	30,000	8,938	5,000	(3,938)	-78.75%
TOTALS	21,149,162	22,080,323	22,721,816	23,412,878	691,562	2.95%
OPERATIONS & MAINTENANCE FUND						
1000 SALARIES	1,206,084	1,166,838	1,122,785	1,153,897	31,112	2.70%
2000 BENEFITS	247,988	219,477	201,168	235,777	34,609	14.68%
3000 PURCHASED SERVICES	412,114	471,280	346,741	375,753	29,012	7.72%
4000 SUPPLIES & MATERIALS	674,174	776,046	695,359	929,300	233,941	25.17%
5000 CAPITAL OUTLAY	126,721	206,003	165,191	305,000	139,809	45.84%
6000 OTHER	100,344	0	518	500	(18)	-3.60%
7000 SMALL EQUIPMENT/TRANSFERS	2,407	6,631	11,200	25,000	13,800	55.20%
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	2,769,832	2,846,275	2,542,962	3,025,227	482,265	15.94%
TRANSPORTATION						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,235,258	1,248,267	1,259,274	1,406,205	146,931	10.45%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	127,033	35,000	(92,033)	-262.95%
6000 OTHER	110	0	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	1,235,368	1,248,267	1,386,307	1,441,205	54,898	3.81%
IMRF						
1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	439,464	434,665	472,385	481,828	9,443	1.96%
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 OTHER	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	439,464	434,665	472,385	481,828	9,443	1.96%

FICA / MEDICARE

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	426,116	426,171	454,114	462,190	8,076	1.75%
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 OTHER	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	426,116	426,171	454,114	462,190	8,076	1.75%

9/10/2015

Description	2012-13 FY Activity	2013-14 FY Activity	2014-15 Activity	2015-16 Original Budget	FY 16 Budget Minus FY15 ACT	FY 16 Budget Minus FY15 ACT
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TORT

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	157,060	154,198	104,683	146,650	41,967	28.62%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 OTHER	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	157,060	154,198	104,683	146,650	41,967	28.62%

WORKING CASH

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-
6000 OTHER	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

CAPITAL PROJECTS

1000 SALARIES	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-
5000 CAPITAL OUTLAY	306,288	723,098	3,345,450	3,705,500	360,050	9.72%
6000 OTHER	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-
TOTALS	306,288	723,098	3,345,450	3,705,500	360,050	9.72%

DEBT SERVICE

1000 SALARIES	-	-	-	-	-	
2000 BENEFITS	-	-	-	-	-	
3000 PURCHASED SERVICES	88,144	50,876	312,155	312,155	0	0.00%
4000 SUPPLIES & MATERIALS	-	-	-	-	-	
5000 CAPITAL OUTLAY	-	-	-	-	-	
6000 OTHER	2,959,213	2,740,704	2,738,047	2,736,750	(1,297)	-0.05%
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	
8000 TERMINATION BENEFITS	-	-	-	-	-	
TOTALS	3,047,357	2,791,580	3,050,202	3,048,905	(1,297)	-0.04%

TOTALS

1000 SALARIES	15,136,592	15,377,408	15,888,291	16,173,906	285,615	1.77%
2000 BENEFITS	4,560,870	4,569,533	4,574,487	4,973,232	398,745	8.02%
3000 PURCHASED SERVICES	3,780,180	4,197,963	4,377,873	4,731,587	353,714	7.48%
4000 SUPPLIES & MATERIALS	1,193,097	1,371,329	1,246,147	1,620,874	374,727	23.12%
5000 CAPITAL OUTLAY	689,641	1,321,697	3,966,675	4,371,870	405,195	9.27%
6000 OTHER	4,096,224	3,756,819	3,958,936	3,738,386	(220,550)	-5.90%
7000 SMALL EQUIPMENT	65,898	79,829	56,573	109,528	53,455	48.80%
8000 TERMINATION BENEFITS	8,147	30,000	8,938	5,000	(3,938)	-78.75%
TOTALS	29,530,648	30,704,577	34,077,919	35,724,383	1,646,964	4.61%

	2012-13 FY Activity	2013-14 FY Activity	2014-15 Activity	2015-16 Original Budget	2015-16 FY Activity	FY 16 Budget Minus FY15 ACT	FY 16 Budget Minus FY15 ACT
Albright	1,171,911	1,197,627	1,132,741	1,255,088	197,927	122,847	9.79%
Balhan	1,255,515	1,291,765	1,516,614	1,501,268	254,861	(15,346)	-1.02%
Blatchley	316,224	261,922	248,118	241,142	43,409	(6,976)	-2.89%
Brady	317,945	263,536	249,686	242,710	43,409	(6,976)	-2.87%
Bridges	572,971	674,496	705,758	570,345	100,452	(135,413)	-23.74%
Welch	4,310,922	4,501,535	4,868,355	4,833,084	962,862	(35,271)	-0.73%
Cheng	858,875	785,602	786,135	774,422	124,151	(11,713)	-1.51%
Cole	553,225	519,030	554,600	908,473	85,731	353,873	38.95%
Domeracki	435,556	468,538	485,953	539,787	104,149	53,834	9.97%
Egan	904,131	1,033,269	1,060,852	1,020,398	133,703	(39,048)	-3.83%
Howard	1,420,396	1,456,258	1,504,422	1,551,917	232,618	47,495	3.06%
Hunter	317,165	339,079	343,126	332,542	48,787	(10,584)	-3.18%
Lech	1,299,985	1,331,132	1,350,573	1,384,147	206,209	33,574	2.43%
Martino	1,441,069	1,483,356	1,413,452	1,463,644	325,346	50,192	3.43%
Neilon	677,000	817,200	847,965	927,400	184,901	79,435	8.57%
Mullaney	818,199	825,724	912,278	881,584	136,341	(30,694)	-3.48%
Scott	77,164	248,797	217,781	272,737	23,141	54,956	20.15%
Stefancic	1,225,135	1,294,779	1,252,874	1,318,830	194,734	65,956	5.00%
Willuweit	1,774,342	1,807,025	1,772,330	1,881,251	276,013	108,921	5.79%
Wolfe	1,071,037	1,091,556	1,110,364	1,128,724	183,318	18,360	1.63%
Zabelin	195,874	182,090	194,856	203,180	4,167	8,324	4.10%

Departments		2012-13 FY Activity	2013-14 FY Activity	2014-15 Activity	2015-16 Original Budget	2015-16 FY Activity	FY 16 Budget Minus FY15 ACT	FY 16 Budget Minus FY15 ACT
Albright	4 SCIENCE	1,171,911	1,197,627	1,132,741	1,255,088	197,927	122,847	9.79%
Balhan	9 MATH	1,255,515	1,291,765	1,516,614	1,501,268	254,861	(15,346)	-1.02%
Blatchley	72 HUMAN RESOURCES	316,224	261,922	248,118	241,142	43,409	(6,976)	-2.89%
Brady	61 LRC	316,224	261,922	248,118	241,142	43,409	(6,976)	-2.89%
Brady	925 STATE LIBRARY PER CAPITA	1,721	1,614	1,568	1,568	-	1	0.03%
Bridges	2 HOMEBOUND TUTOR	32,974	61,356	53,926	57,700	680	3,774	6.54%
Bridges	50 SOCIAL WORKER	309,255	324,194	341,209	176,385	47,190	(164,824)	-93.45%
Bridges	52 NURSE	154,638	188,019	176,998	159,768	29,195	(17,230)	-10.78%
Bridges	54 AVID	76,104	100,926	133,626	176,492	23,387	42,867	24.29%
Welch	53 PSYCHOLOGICAL SERVICES	131,783	144,414	151,563	162,969	21,753	11,406	7.00%
Welch	55 SPEECH PATHOLOGY	56,163	57,784	59,907	62,663	9,596	2,756	4.40%
Welch	22 SPECIAL EDUCATION	3,588,225	3,726,605	4,163,313	4,033,608	842,044	(129,705)	-3.22%
Welch	929 DIRECT SERVICE COSTS	150,660	161,379	124,915	165,175	1,632	40,260	24.37%
Welch	930 IDEA FLOW THRU	367,711	380,646	356,095	377,054	70,181	20,959	5.56%
Welch	931 ADMINISTRATIVE OUTREACH	16,380	30,708	12,561	31,615	17,655	19,054	60.27%
Welch	64 A. UDDERBACH DONATION	26,338	31,665	16,255	5,200	4,871	(11,055)	-212.60%
Welch	70 PRINCIPAL	832,537	753,937	769,880	769,222	119,279	(658)	-0.09%
Cole	1 General High School	22,303	5,761	40,309	319,500	4,751	279,191	87.38%
Cole	80 DIRECTOR OF BUSINESS	140,678	159,093	160,500	163,375	23,190	2,875	1.76%
Cole	82 CAFETERIA	14,452	23,572	17,167	60,000	-	42,833	71.39%
Cole	83 EMPLOYEE BENEFITS	120,423	69,009	49,170	45,800	6,170	(3,370)	-7.36%
Cole	85 FISCAL SERVICES	255,369	261,595	287,453	319,798	51,621	32,345	10.11%
Cole	97 PAYMENTS TO OTHER DISTRICTS	-	-	-	-	-	-	-
Domeracki	71 SUPERINTENDENT	302,678	318,084	298,514	314,823	56,394	16,309	5.18%
Domeracki	73 COMMUNITY RELATIONS	-	16,428	36,939	62,364	10,301	25,425	40.77%
Domeracki	74 EDUCATION FOUNDATION	10,025	5,628	2,125	-	-	(2,125)	-
Domeracki	75 BOARD OF EDUCATION	122,853	128,399	148,375	162,600	37,454	14,225	8.75%
Egan	51 GUIDANCE	904,131	1,033,269	1,060,852	1,020,398	133,703	(39,048)	-3.83%
Howard	6 ENGLISH	1,420,396	1,456,258	1,504,422	1,551,917	232,618	47,495	3.06%
Hunter	90 DATA PROCESSING	317,165	339,079	343,126	332,542	48,787	(10,584)	-3.18%
Lech	5 DRIVERS EDUCATION	120,537	127,897	225,170	262,039	18,368	36,869	14.07%
Lech	8 HEALTH	1,557	1,632	1,938	1,000	-	(938)	-93.78%
Lech	11 PHYSICAL EDUCATION	1,177,891	1,201,603	1,123,465	1,121,108	187,840	(2,357)	-0.21%
Martino	40 SUMMER PROGRAMS	98,184	110,584	63,990	56,605	44,525	(7,385)	-13.05%
Martino	69 ASSISTANT PRINCIPAL	998,443	1,063,969	1,063,106	1,035,924	259,661	(27,182)	-2.62%
Martino	908 TITLE 1	299,809	265,908	244,986	329,703	21,161	84,717	25.69%
Martino	932 TITLE II TEACHER QUALITY	44,633	42,895	41,370	41,412	-	42	0.10%
Mullaney	41 SUMMER CAMPS	38,348	37,364	44,444	45,000	35,896	556	1.24%
Mullaney	100 ATHLETICS	779,851	788,360	867,834	836,584	100,445	(31,250)	-3.74%
Neilon	14 TECHNOLOGY	677,000	817,200	847,965	927,400	184,901	79,435	8.57%
Scott	62 AP TEACHING & LEARNING	77,164	248,797	217,781	272,737	23,141	54,956	20.15%
Stefancic	7 FOREIGN LANGAUGE	586,667	626,355	622,480	668,843	97,664	46,363	6.93%
Stefancic	45 BILINGUAL	520,119	557,051	518,222	530,329	96,874	12,107	2.28%
Stefancic	904 BILINGUAL	91,742	82,531	91,056	95,534	-	4,478	4.69%
Stefancic	950 LIPLPS	26,607	28,843	18,780	21,608	195	2,828	13.09%
Stefancic	951 BILINGUAL IEP GRANT	-	-	2,336	2,516	-	180	7.15%
Willuweit	3 ART	242,711	242,326	238,287	246,392	35,544	8,105	3.29%
Willuweit	10 MUSIC	203,333	256,121	239,396	229,360	34,216	(10,036)	-4.38%
Willuweit	13 SOCIAL STUDIES	1,328,298	1,308,577	1,294,648	1,405,499	206,252	110,851	7.89%
Wolfe	30 BUSINESS EDUCATION	544,383	550,106	547,649	539,767	94,264	(7,882)	-1.46%
Wolfe	32 FACS	229,520	241,012	254,816	249,459	45,569	(5,357)	-2.15%
Wolfe	34 INDUSTRIAL ARTS	537	85	49	250	-	201	80.50%
Wolfe	35 BTI	774	485	345	400	-	55	13.67%
Wolfe	36 PHOTOGRAPHY	11,540	13,806	14,926	-	-	(14,926)	-
Wolfe	903 CTEIG	49,084	43,291	45,873	45,969	1,853	96	0.21%
Wolfe	906 PERKINS	33,535	31,446	34,507	34,179	15,501	(328)	-0.96%
Wolfe	104 ACTIVITIES	201,664	211,326	212,199	258,700	26,130	46,501	17.97%
Zabelin	28 ADULT CITIZENSHIP	7,275	10,176	7,618	10,750	-	3,132	29.14%
Zabelin	29 SUMMER ADULT EDUCATION	2,948	562	2,109	4,150	-	2,041	49.18%
Zabelin	902 STATE BASIC ADULT EDUCATION	75,858	76,524	84,683	87,834	800	3,151	3.59%
Zabelin	905 ADULT EDUCATION - FAMILY LIT	37,001	25,985	25,129	25,129	3,367	0	0.00%
Zabelin	944 FEDERAL ADULT BASIC	72,792	68,843	75,317	75,317	-	(0)	0.00%
		21,014,641	21,874,315	22,528,832	23,232,673	3,866,229	705,746	3.04%



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent of Education

September 1, 2015

TO: Eligible Applicants

FROM: Tony Smith, Ph.D.
State Superintendent of Education

SUBJECT: REQUEST FOR APPLICATIONS (RFA): Electronic Learning (E-Learning) Days Pilot Program

General Information

Eligible Applicants: School districts are eligible to apply.

Approval Period: The approval period for the E-Learning Days Pilot Program will begin no sooner than January 4, 2016, and will extend until June 30, 2018. Approval to continue the program in the 2016-17 and 2017-18 school years will be contingent upon satisfactory implementation in the preceding school year.

Application Deadline: Mail the original and two copies to Steve Parrott, Principal Consultant, College and Career Readiness, Illinois State Board of Education, 100 North First Street, N-242, Springfield, Illinois 62777-0001, to ensure receipt no later than October 15, 2015.

Proposals also may be hand-delivered to the following locations:

Springfield Office
Information Center
1st Floor
100 North First Street

Chicago Office
Reception Area
Suite 14-300
100 West Randolph Street

Contact Person: For more information on this RFA, contact Steve Parrott at sparrott@isbe.net or 217-524-4832.

Background and Program Specifications

Section 10-20.56 of the School Code [105 ILCS 5/10-20.56] authorizes a pilot program for the payment of general state aid (GSA) for school districts that choose to provide instruction to students outside of the attendance center in lieu of using one or more emergency days required under Section 10-19 of the School Code [105 ILCS 5/10-19]. Added to the School Code by P.A. 99-194, effective July 30, 2015, the E-Learning Days Pilot Program will authorize three school districts to use e-learning days, starting in the second semester of the 2015-16 school year through the 2017-18 school year.

Emergency rules for the E-Learning program (23 Ill. Adm. Code 1.422) became effective August 20, 2015, and can be access at <http://www.isbe.net/rules/archive/default.htm> under "Part 1, Emergency". P.A. 99-194 may be accessed at <http://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=099-0194&GA=99>. Please refer to these documents when completing the application.

The use of e-learning days is designed to avoid interruptions in instruction that occur when school cannot be held districtwide due to adverse weather conditions. E-Learning days also may be used by a school district under Section 18-12 of the School Code [105 ILCS 5/18-12] when one or more of a schools must be closed due to an "an act or acts of God, or was occasioned by conditions beyond the control of the school district which posed a hazardous threat to the health and safety of pupils". School districts participating in the program are not required to use e-learning days nor do they have to exhaust all of their emergency days before using an e-learning day. Any day approved as an e-learning day may be counted as a day of attendance for purposes of calculating GSA and would not need to be "made up" at the end of the school term.

School districts wishing to participate in the E-Learning Days Pilot Program must ensure that each of its students can access the e-learning program away from the school facility through the Internet, electronic text messaging or emails, telephones, webinars or other similar electronic communication devices that allow for interaction between students and teachers and the provision of instruction. Instruction may take the form of prerecorded lectures, video recordings, worksheets or reading materials. Instruction must be provided for a minimum of five clock hours a day and each student's participation must be actively monitored in order to authenticate his or her identity and verify that the student is actively participating in the instruction and completing the work.

Before a school district can apply for the E-Learning program, its school board must hold a public hearing about the proposal. Parents and school personnel must be notified about the public hearing at least 10 days before it is held. Notification must be in a newspaper of general circulation, and also must include direct written or electronic notification to parents, any exclusive collective bargaining representative, and all employees not represented by a collective bargaining representative.

Section 10-20.56(c) of the School Code requires an e-learning program to contain "provisions designed to reasonably and practicably accomplish" certain goals. For this reason, each application submitted in response to this RFA must provide a detailed description of how the school district's program will do each of the following.

1. Ensure and verify at least 5 clock hours of instruction or school work for each student participating in an e-learning day. In accordance with Section 18-8.05(F) of the School Code, "school work" is work conducted under the direct supervision of an educator licensed teacher. It is expected that a school district would use for e-learning instruction the qualified personnel who

are currently under contract with the school district and assigned to those students. A person holding a substitute teaching license issued under Section 21B-20 of the School Code [105 ILCS 5/21B-20] may be used in cases of illness or leave of absences.

2. Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program. The application also should address how the school district will handle computer problems and provide other technical support, as applicable to its e-learning delivery system.
3. Ensure appropriate learning opportunities for students with special needs. The E-Learning program must comply with Article 14 of the School Code [105 ILCS 5/Art. 14], 23 Ill. Adm. Code 226 (Special Education), and the federal Disabilities Education Improvement Act (20 USC 1400 et seq.) and its implementing regulations (34 CFR 300), regarding the provision of services for students with disabilities, and Article 14C of the School Code [105 ILCS 5/Art. 14C] and 23 Ill. Adm. Code 228 (Transitional Bilingual Education), regarding services for English learners.

The application also should address the varying learning needs of students enrolled in general education coursework, to include, as applicable, how the district will meet the instructional needs of students participating in, or receiving services from, programs under the Elementary and Secondary Education Act or McKinney-Vento Homeless Assistance Act (42 USC 11431 et seq.)

Instruction provided through the E-Learning program should also address the instructional mandates applicable by the participating grades; align to the district's curriculum and address the specific learning objectives of the course of instruction being provided; and meet the requirements of Section 27-6 of the School Code [105 ILCS 5/27-6], regarding the provision of daily physical education, subject to any flexibility a school district may have pursuant to a waiver approved under Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g].

4. Monitor and verify each student's electronic participation. A school district must describe how the school district will monitor Internet access or other electronic participation of individual students on an e-learning day and any contingencies to be considered for students who are unable to access instruction due to computer problems, power outages or other circumstances beyond the student's control. Evidence of verification should include written or online record of instructional time for each student enrolled in the program that provides sufficient evidence of the student's active participation in the program (e.g., log in and log off process, electronic monitoring, adult supervision, two-way interaction between teacher and student, video cam). Students who are unable to access e-learning instruction due to circumstances beyond their control shall not be penalized (see item 7, "Terms and Conditions of Approval", Attachment 2).
5. Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.
6. Provide effective notice to students and their parents or guardians of the use of particular days for e-learning. The application must describe how expectations for e-learning coursework and other activities will be communicated to students and parents in advance of the school district's scheduling of an e-learning day.

7. Provide staff and students with adequate training for participation on e-learning days.
8. Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required.
9. Review and revise the program as implemented to address difficulties that were confronted.

Approval to participate in the E-Learning Days Pilot Program will be for three years, except that approval in the second and third years shall be based on a review of a continuation application that must be submitted by September 1 of each year following initial approval. The continuation application will require that the participating district:

- provide a summary of how the applicant will meet each of the program components listed in Section 10-20.56 of the School Code and the rules governing the program;
- describe any changes in the program delivery model to be implemented for the school year;
- identify any problems encountered in the previous school year related to the provision or monitoring of the program; and
- propose remedies to be implemented during the next school year to resolve the problems identified.

Approval during any continuation period shall be contingent upon sufficient evidence that the E-Learning program to be implemented in the continuation period meets each of the requirements of Section 10-20.56 of the School Code and the application approved under this Section and that any deficiencies identified have been resolved.

Application Format

Each proposal must be submitted in the format outlined below. Please use the following as a checklist in assembling your completed proposal.

- ___ **1. Cover Page (Attachment 1):** Must be signed by the school district superintendent.
- ___ **2. Proposal Narrative:** Provide a detailed response to each of the nine components of the E-Learning Days Pilot Program outlined under "Background and Program Specifications", beginning on page 2.
- ___ **3. Reporting:** Describe the process to be used to collect data and information to report on the use of the e-learning day, including the process to survey staff, parents and students. See item 9 of the "Terms and Conditions of Approval", Attachment 2.
- ___ **4. Terms and Conditions of Approval (Attachment 2):** Each applicant is required to submit the "Terms and Conditions of Approval". These must be signed by the official legally authorized to submit the proposal and to bind the applicant to its contents.

Criteria for Review and Approval of Applications

Applications will be reviewed and evaluated in accordance to the criteria presented below. The applications with the three highest scores will be approved to participate in the E-Learning Days Pilot Program. Total possible points is 100.

The State Superintendent of Education will notify school districts approved for participation in E-Learning Days Pilot Program no later than 45 days following the close of the application period.

Following the notification of approval, an applicant may request copies of reviewer comments by contacting the division responsible for issuing the RFA. (See “Contact Person” under “General Information”.)

Geographic distribution and demographic diversity will be the deciding factor among substantially similar proposals.

1) Delivery System (up to 25 points)

A robust system has been proposed to manage the e-learning system, ensuring accurate identification of students, reliable management of student attendance and provision of effective remedies for technical issues that may arise during the e-learning day that limit or block a student's or staff member's access to online participation.

2) Instructional Program (up to 25 points)

The proposed program is:

- A) built upon research about effective distance learning approaches;
- B) includes a curriculum with high-quality learning experiences aligned to the learning objectives of the course or grade (including addressing the applicable instructional mandates identified in Article 27 of the School Code); organized lesson plans or other documentation of the instruction to be provided; and sequence and pacing to allow students to be successful; and
- C) contains no penalties for students who encounter technical difficulties, providing a process for students to submit school work for credit that they were unable to complete during the e-learning day.

3) Special Populations (up to 25 points)

Provisions for providing services for students with disabilities and English learners are appropriate and comply with State and federal laws and regulations. The program also is likely to meet the varying learning needs of the students enrolled in general education coursework by adequately considering ability, grade level, at-risk status and/or demographic diversity.

4) Notification and Training (up to 25 points)

The proposed process for both involving staff, students and parents in the program design and for notifying and orienting them about the e-learning program to be implemented will sufficiently prepare staff, students and parents to fully participate in and navigate the e-learning system effectively and efficiently. A detailed plan is included for collecting feedback from staff, students and parents after an e-learning day is used.

ILLINOIS STATE BOARD OF EDUCATION
College and Career Readiness Division
100 North First Street, C-2015
Springfield, Illinois 62777-0001

ATTACHMENT 1

**FY 2016
Electronic Learning (E-Learning) Days Pilot Program
COVER PAGE**

DISTRICT NAME AND NUMBER Community High School District 94	REGION, COUNTY, DISTRICT, TYPE CODE District 94, DuPage County	
NAME OF SUPERINTENDENT Dr. Douglas P. Domeracki	E-MAIL ADDRESS ddomeracki@d94.org	
ADDRESS (Street, City, State, Zip Code) 157 W. Washington St., West Chicago, IL 60185	TELEPHONE (Include Area Code) 630-876-6210	FAX NUMBER (Include Area Code) 630-876-6217

*I certify that the program contact person/district superintendent identified above is authorized to act on behalf of the institution with regard to the **Electronic Learning (E-Learning) Days Pilot Program**.*

_____ Date

_____ Original Signature of Superintendent

	Name of Authorized Official (Please type or print)	Original Signature of Authorized Official	Date Signed (mm/dd/yyyy)
District Exclusive Collective Bargaining Representative	West Chicago High School Teacher's Association President: Brad Larson		
District Exclusive Collective Bargaining Representative	West Chicago High School Support Staff Association President: Brenda Frechmann		
District Regional Superintendent of Education	DuPage Regional Superintendent of Education: Dr. Darlene J. Ruscitti		
Administrative Officer of the District's ISC (Suburban Cook County only)	Not Applicable		

**Terms and Conditions of Approval
E-Learning Days Pilot Program**

- 1) A school district that receives approval to participate in the E-Learning Days Pilot Program shall notify all educator licensed personnel and other employees, students, and parents that it will be implementing an e-learning program no later 10 school days after receiving notification of approval from State Board of Education.
- 2) An e-learning day shall be implemented on a districtwide basis, except as otherwise authorized under Section 18-12 of the School Code.
- 3) A school district that is approved to use e-learning days may choose to use an emergency day instead of an e-learning day; that is, the school district's participation in the e-learning program does not compel it to use only e-learning days. Further, the school district is not required to exhaust all of its emergency days before using an e-learning day.
- 4) A school district using an e-learning day shall use only educator licensed personnel under contract with the school district to deliver instruction, except that a person holding a substitute teaching license issued under Section 21B-20 of the School Code [105 ILCS 5/21B-20] may be used in cases of illness or leaves of absence.
- 5) The school district shall assign one or more school administrators to monitor the program, to include but not be limited to, verifying attendance, providing instruction should a teacher be unavailable, and overseeing student participation and the technical aspects of the e-learning program.
- 6) The State Superintendent of Education may withdraw approval of the e-learning program when evidence is presented that the school district violated the requirements, terms and conditions set forth in Section 10-20.56 of the School Code and/or the application approved under this Section.
- 7) A student unable to participate in an e-learning day due to computer problems, power outages or other circumstances beyond a student's control shall not be penalized (e.g., unexcused absences, lowering of grades) for his or her inability to participate in the e-learning instruction if the student later completes and submits the required school work within a timeframe specified by the district. A school district, however, shall not count the student as being in attendance on the e-learning day for purposes of determining average daily attendance when computing General State Aid.
- 8) A school district shall compute General State Aid in accordance with the requirements of Section 18-8.05(F) of the School Code and Section 1.420(f) of this Part.
- 9) A school district shall submit a final report specific to its e-learning program no later than December 31, 2018, and interim reports no later than 30 days after an e-learning day is used, that address, at minimum, each of the items listed in this subsection (j)(9). The reports shall be submitted in accordance with a format specified by the State Superintendent of Education. Each report shall include:

- A) a description of the process and evidence used to verify that a minimum of five clock hours of instruction or school work was provided for each student participating on the e-learning day;
- B) a summary of how each of the requirements of Section 10-20.56 of the School Code and components of the e-learning program approved under this Section were met, describing any challenges encountered and/or solutions proposed to remedy the problems identified;
- C) a summary of attendance information of students and teachers for each e-learning day used, compared to attendance information relative to students and teachers for the three days previous to the e-learning day; and
- D) a summary of feedback about the e-learning experience from a representative sampling of teachers, students and parents, and how the e-learning program was improved or modified based on the feedback received.

Community High School District 94

Name of Applicant

By: _____
Date Signature of Applicant Title

Application for Recognition of Public Schools 2015-2016

Community High School
19-0220940-16 0001

Pending - District Document Author

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

List of Paraprofessionals

9/3/2015

9/3/2015						
		<u>Instructional</u>	<u>Title I</u>	<u>Title I</u>		
		<u>Support</u>	<u>Funded</u>	<u>Funded</u>		
		<u>Provided</u>	<u>Targeted</u>	<u>School</u>		
	<u>First Initial Last</u>	<u>Qualified</u>	Assistance	Wide		<u>Approvals</u>
<u>DuPage ROE</u>						
<u>CHSD 94</u>						
<u>Community High School</u>						
	Gabriela Aguilar	Yes	Yes			TASN
	Christi S Bloom	Yes	Yes			TASN
	Lucia Carlos	Yes				TASN
	Valerie B Cook	Yes				TASN
	Maria D Correa	Yes	Yes			TA TASN
	Brigitte L Debs	Yes	Yes			TASN
	Corina Del Rio	Yes	Yes	Yes		TA TASN
	Maria I Fernandez	Yes	Yes			TAS TASN
	April Fichter	Yes	Yes			TASN
	Edward Gernand	Yes	Yes			TASN
	Jerrick B Habecker	Yes				TASN
	Svitlana Hreskiv	Yes	Yes	Yes		TASN
	Mary-Megan A Kalvig	Yes	Yes			TASN
	Anthony A Kortas	Yes	Yes			TASN
	Magdalene M Labuhn	Yes				TASN
	Michele C Lech	Yes	Yes			TASN
	Kajanda L Love	Yes	Yes			TASN
	Laurie F Majchrowski	Yes				TAS TASN
	Rodolfo Mendoza	Yes	Yes			TASN
	Penny H Munoz	Yes	Yes			TASN
	Nasreen Naeemullah	Yes				TASN
	Miles Pauli	Yes				TASN
	Maria E Perez	Yes	Yes			TASN
	Kerri Reese	Yes				TASN
	Blanca I Ruiz	Yes	Yes			TAS TASN
	Kathleen Shackelford	Yes	Yes			TASN
	Isaac Spear	Yes	Yes			TASN
	Jean M Steerup	Yes	Yes			TA TASN
	Kenneth Toles	Yes	Yes			TASN
	OLGA TROFIMOVA	Yes	Yes	Yes		TASN
	Kathryn K Wenberg	Yes	Yes			TASN
	Tammie S Zegar	Yes				TASN
	John M Zimmerman	Yes				TASN

Received 8/19/2015
Response Due 8/26/2015

Cheryl Glunt

From: Douglas Domeracki
Sent: Wednesday, August 19, 2015 12:01 PM
To: Cheryl Glunt
Subject: FW: REVISION to FOIA Request: Non-Certified Staff

Doug Domeracki Ed.D
Superintendent
Community HSD 94
630.876.6210

From: Illinois Education Association [<mailto:iealistens@ieanea.ccsend.com>] **On Behalf Of** Illinois Education Association
Sent: Wednesday, August 19, 2015 11:18 AM
To: Douglas Domeracki
Subject: REVISION to FOIA Request: Non-Certified Staff

Revision to FOIA of 9:30, August 19th 2015



August 19, 2015

Dr. Douglas Domeracki
Superintendent
CHSD 94
157 W Washington St
West Chicago, IL 60185 2802

Dear Dr. Domeracki

It has come to my attention that you may have received another information request from IEA that partially duplicates the scope of FOIA request sent out at 9:30, August 19, 2015. To that end we are revising the first portion of the August 19th request to request:

The names of all non-certified support staff employed in CHSD 94 *excluding those already represented by an IEA-affiliated local.*

Subsequent sections of the request (for job titles, date of hire, and so forth), likewise apply only to the non-certified support staff referenced above.

If there are no such staff in CHSD 94 not represented by an IEA-affiliated local, please let me know by e-mail and you may consider the entirety of the August 19 request withdrawn.

Best regards,
Joseph W. Hart
Field Paraprofessional
Illinois Education Association
553 N North Ct #210, Palatine, IL 60067
847-794-5201
joe.hart@ieanea.org

Forward this email



This email was sent to ddomeracki@d94.org by joe.hart@ieanea.org |
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Illinois Education Association | 100 East Edwards Street | Springfield | IL | 62704

EIS Administrator and Teacher Salary and Benefits Report - School Year 2015

9/1/2015 3:33 pm

CHSD 94 157 W Washington St, West Chicago, IL 60185 190220940160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Albright, Scott E	110-Department Chair	\$95,656.00	1.000	0	13	\$0.00	\$0.00	\$9,492.42	\$6,478.38
Arcan, Sarah A	200-Teacher	\$42,818.70	1.000	0	13	\$0.00	\$0.00	\$4,249.29	\$5,166.19
Arnold, Patricia M	200-Teacher	\$100,632.11	1.000	0	13	\$0.00	\$0.00	\$9,986.34	\$3,665.50
Atkian-Sanchez, Shannon A	200-Teacher	\$79,910.80	1.000	0	13	\$0.00	\$0.00	\$7,930.21	\$2,111.59
Balhan, Stephen Michael	110-Department Chair	\$83,000.00	1.000	0	13	\$0.00	\$0.00	\$8,236.56	\$15,493.66
Bauer, Brittney A	200-Teacher	\$57,426.35	1.000	0	13	\$0.00	\$0.00	\$5,698.89	\$18,013.12
Baxter, Allison R	203-English as a Second Language Teacher	\$81,909.86	1.000	0	13	\$0.00	\$0.00	\$8,128.51	\$5,058.07
Beal, Robert Gregory	200-Teacher	\$42,923.77	1.000	0	13	\$0.00	\$0.00	\$4,260.80	\$5,175.53
Begovich, Mark B	200-Teacher	\$77,395.58	1.000	0	13	\$0.00	\$0.00	\$7,680.55	\$6,652.30
Belding, Tyler W	250-Special Education Teacher	\$47,698.29	1.000	0	13	\$0.00	\$0.00	\$4,733.39	\$5,306.09
Bicker, William D	200-Teacher	\$70,074.58	1.000	0	13	\$0.00	\$0.00	\$6,954.06	\$1,890.94
Blanchard, Brittany A	200-Teacher	\$46,138.96	1.000	0	13	\$0.00	\$0.00	\$4,578.73	\$5,820.77
Blatchley, David A	107-General Administrator or General Supervisor	\$108,972.75	1.000	20	13	\$0.00	\$0.00	\$10,813.98	\$2,898.72
Blume, Nancy A	200-Teacher	\$96,963.74	1.000	0	13	\$0.00	\$0.00	\$9,622.36	\$7,119.42
Bridges, Maura R	107-General Administrator or General Supervisor	\$125,353.41	1.000	0	13	\$0.00	\$0.00	\$12,439.44	\$7,855.59
Brown, Steven M	250-Special Education Teacher	\$45,206.52	1.000	0	13	\$0.00	\$0.00	\$4,486.11	\$16,675.45
Bulava, Kevin L	153-Supervisor (Special Education Technical Assistance)	\$66,662.00	1.000	0	13	\$0.00	\$0.00	\$6,615.36	\$17,141.39
Burchacki, Suzanne R	200-Teacher	\$60,481.43	1.000	0	13	\$0.00	\$0.00	\$6,002.09	\$17,088.19
Bustamante, Jorge L	200-Teacher	\$46,563.25	1.000	0	13	\$0.00	\$0.00	\$4,620.75	\$5,920.69
Caltagirone, Nicholas	200-Teacher	\$67,660.39	1.000	0	13	\$0.00	\$0.00	\$6,711.14	\$17,024.27
Camerano, Christopher B	200-Teacher	\$47,727.31	1.000	0	13	\$0.00	\$0.00	\$4,736.28	\$13,540.93
Chavez, Tiffany Y	107-General Administrator or General Supervisor	\$113,580.53	1.000	20	13	\$0.00	\$0.00	\$11,271.13	\$18,364.17
Cheng, Moses	103-Principal	\$145,391.71	1.000	20	13	\$0.00	\$0.00	\$14,427.84	\$19,155.99
Chisholm, John S	200-Teacher	\$60,554.98	1.000	0	13	\$0.00	\$0.00	\$6,006.46	\$1,954.51
Cleveland, Nicole L	200-Teacher	\$43,996.66	1.000	0	13	\$0.00	\$0.00	\$4,366.12	\$5,793.97
Clifford, Patricia A	200-Teacher	\$78,927.41	1.000	0	13	\$0.00	\$0.00	\$7,832.45	\$2,087.74
Clifford, Patrick D	200-Teacher	\$51,773.51	1.000	0	13	\$0.00	\$0.00	\$5,137.76	\$11,835.16
Cole, Gordon H	107-General Administrator or General Supervisor	\$117,968.08	1.000	20	13	\$0.00	\$0.00	\$0.00	\$39,540.82
Conroy, Michael H	200-Teacher	\$64,036.65	1.000	0	13	\$0.00	\$0.00	\$6,354.76	\$6,590.33

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cordes, Amanda L	200-Teacher	\$54,261.72	1.000	0	13	\$0.00	\$0.00	\$5,384.71	\$5,677.19
Cortez, Helen	251-Bilingual Special Education Teacher	\$73,665.11	1.000	0	13	\$0.00	\$0.00	\$7,310.21	\$17,303.25
Culbertson, Jennifer E	200-Teacher	\$60,776.20	1.000	0	13	\$0.00	\$0.00	\$6,031.28	\$17,024.04
Daneels, Mary Ellen	200-Teacher	\$96,963.74	1.000	0	13	\$0.00	\$0.00	\$9,622.36	\$7,170.05
Debs, Brigitte L	250-Special Education Teacher	\$22,369.60	0.400	0	13	\$0.00	\$0.00	\$2,219.85	\$16,047.38
Del Real, Antonio	106-Student Dean	\$97,453.97	1.000	0	13	\$0.00	\$0.00	\$9,735.49	\$17,960.19
Delcid, Byron H	200-Teacher	\$4,884.00	0.150	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Deleon, Tara E	200-Teacher	\$57,287.43	1.000	0	13	\$0.00	\$0.00	\$5,684.98	\$17,000.20
Dobry, Patrice A	250-Special Education Teacher	\$83,957.49	1.000	0	13	\$0.00	\$0.00	\$8,331.73	\$17,707.70
Dockstader, Annika C	250-Special Education Teacher	\$49,010.09	1.000	0	13	\$0.00	\$0.00	\$4,863.65	\$13,992.63
Domeracki, Douglas P	100-District Superintendent	\$169,830.00	1.000	20	13	\$0.00	\$0.00	\$18,707.52	\$7,309.26
Dragosh, Anne M	250-Special Education Teacher	\$49,010.09	1.000	0	13	\$0.00	\$0.00	\$4,863.65	\$2,297.28
Dulkinys, Megan E	200-Teacher	\$57,287.43	1.000	0	13	\$0.00	\$0.00	\$5,684.98	\$6,233.48
Durbin, Donna L	200-Teacher	\$62,599.08	1.000	0	13	\$0.00	\$0.00	\$6,212.22	\$17,176.27
Etheridge, Kyle S	200-Teacher	\$38,940.21	1.000	0	13	\$0.00	\$0.00	\$3,864.18	\$1,386.19
Evans, Lindsey A	200-Teacher	\$55,753.69	1.000	0	13	\$0.00	\$0.00	\$5,532.90	\$5,688.73
Exner, David G	200-Teacher	\$107,118.58	1.000	0	13	\$0.00	\$0.00	\$10,630.11	\$20,111.30
Fantozzi, Brandon T	200-Teacher	\$67,742.45	1.000	0	13	\$0.00	\$0.00	\$6,722.61	\$17,267.06
Felfle, Roberta F	200-Teacher	\$47,959.77	1.000	0	13	\$0.00	\$0.00	\$4,759.48	\$5,879.75
Ferreiro, Brianne M	200-Teacher	\$55,753.69	1.000	0	13	\$0.00	\$0.00	\$5,532.90	\$2,471.29
Fikis, Candace J	200-Teacher	\$69,268.29	1.000	0	13	\$0.00	\$0.00	\$6,873.96	\$17,084.99
Fulmer, Anna R	200-Teacher	\$46,450.02	1.000	0	13	\$0.00	\$0.00	\$4,609.63	\$5,216.70
Garcia, Jaime	202-Bilingual Education Teacher	\$67,413.79	1.000	0	13	\$0.00	\$0.00	\$6,689.88	\$5,984.67
Geiger, Gwen E	200-Teacher	\$81,097.13	1.000	0	13	\$0.00	\$0.00	\$8,047.81	\$9,822.40
Gill, Sarah Bellis	200-Teacher	\$65,610.11	1.000	0	13	\$0.00	\$0.00	\$6,510.93	\$17,262.58
Gimpert, Sean M	250-Special Education Teacher	\$48,718.43	1.000	0	13	\$0.00	\$0.00	\$4,808.56	\$5,073.60
Goebel, Heather Kristine	200-Teacher	\$60,481.43	1.000	0	13	\$0.00	\$0.00	\$6,002.09	\$17,089.36
Govertsen, Elizabeth A	200-Teacher	\$45,557.19	0.680	0	13	\$0.00	\$0.00	\$4,530.64	\$1,152.29
Govertsen, Stephen M	200-Teacher	\$52,842.05	1.000	0	13	\$0.00	\$0.00	\$5,243.82	\$16,906.00
Gyles-Bedford, Jennifer A	200-Teacher	\$46,138.96	1.000	0	13	\$0.00	\$0.00	\$4,578.73	\$11,770.92
Haas, Margaret A	200-Teacher	\$65,610.11	1.000	0	13	\$0.00	\$0.00	\$6,510.93	\$12,930.08
Hansen, Gregory M	200-Teacher	\$104,140.92	1.000	0	13	\$0.00	\$0.00	\$10,334.69	\$19,470.57
Hansen, Gregory M	200-Teacher	\$6,410.25	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hasty, Kristi Lee	200-Teacher	\$104,596.83	1.000	0	13	\$0.00	\$0.00	\$10,379.85	\$19,987.15
Hayes, Aaron C	200-Teacher	\$86,476.10	1.000	0	13	\$0.00	\$0.00	\$8,581.70	\$17,743.38
Herrera, Nicholas J	200-Teacher	\$42,923.77	1.000	0	13	\$0.00	\$0.00	\$4,259.65	\$5,049.19
Herrera, Nicholas J	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hill, Zachary J	250-Special Education Teacher	\$45,426.94	1.000	0	13	\$0.00	\$0.00	\$4,507.99	\$5,185.06

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HOLLAND, STEVE	200-Teacher	\$444.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hollinger, Susan E	200-Teacher	\$69,734.22	1.000	0	13	\$0.00	\$0.00	\$6,920.24	\$12,884.61
Howard, Mary J	110-Department Chair	\$99,543.00	1.000	0	13	\$0.00	\$0.00	\$9,878.15	\$3,641.88
Isacson, Kristen E	200-Teacher	\$50,590.81	0.600	0	13	\$0.00	\$0.00	\$5,020.49	\$8,151.31
Isphording, Maureen L	200-Teacher	\$51,742.53	1.000	0	13	\$0.00	\$0.00	\$5,136.00	\$1,381.03
Jennings, David A	200-Teacher	\$57,287.43	1.000	0	13	\$0.00	\$0.00	\$5,684.98	\$17,054.86
Jennings, David A	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Johnson, Kurt A	200-Teacher	\$62,145.06	1.000	0	13	\$0.00	\$0.00	\$6,167.04	\$5,875.22
Junkroski, Susan M	200-Teacher	\$118,796.12	1.000	0	13	\$0.00	\$0.00	\$11,788.91	\$8,218.86
Kempski, Nicholas G	200-Teacher	\$55,753.69	1.000	0	13	\$0.00	\$0.00	\$5,532.90	\$16,975.09
Kilgallen, Beverly J	200-Teacher	\$89,070.37	1.000	0	13	\$0.00	\$0.00	\$8,839.10	\$14,132.84
Klein, Meghan M	200-Teacher	\$53,164.97	1.000	0	13	\$0.00	\$0.00	\$5,276.02	\$5,379.04
Komaniecki, Eva M	203-English as a Second Language Teacher	\$60,628.25	1.000	0	13	\$0.00	\$0.00	\$6,016.53	\$16,957.77
Kost, Richard F	200-Teacher	\$62,447.74	1.000	0	13	\$0.00	\$0.00	\$6,197.16	\$16,830.15
Kuehn, Laura W	200-Teacher	\$79,910.80	1.000	0	13	\$0.00	\$0.00	\$7,930.21	\$6,737.36
Larson, Bradley K	200-Teacher	\$96,514.54	1.000	0	13	\$0.00	\$0.00	\$9,571.19	\$7,121.80
Lech, William J	110-Department Chair	\$93,627.00	1.000	0	13	\$0.00	\$0.00	\$9,291.11	\$15,763.79
Lichy, Paul E	200-Teacher	\$47,523.62	1.000	0	13	\$0.00	\$0.00	\$4,716.16	\$16,619.29
Lindahl, Britt E	200-Teacher	\$42,818.70	1.000	0	13	\$0.00	\$0.00	\$4,249.33	\$1,141.60
Lukas, Christopher W	200-Teacher	\$73,308.22	1.000	0	13	\$0.00	\$0.00	\$7,274.85	\$17,438.61
Lynch, Abby M	250-Special Education Teacher	\$63,853.86	1.000	0	13	\$0.00	\$0.00	\$6,336.58	\$6,296.70
Lynch, Abby M	250-Special Education Teacher	\$2,886.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Mallon, Kristina Marie	200-Teacher	\$60,628.25	1.000	0	13	\$0.00	\$0.00	\$6,016.53	\$9,751.42
Martino, Peter F	104-Assistant Principal	\$103,984.93	1.000	20	13	\$0.00	\$0.00	\$10,319.02	\$18,129.36
Mathews, Barbi S	200-Teacher	\$38,265.39	0.600	0	13	\$0.00	\$0.00	\$3,795.55	\$953.35
McCarter, Mary P	203-English as a Second Language Teacher	\$84,318.02	1.000	0	13	\$0.00	\$0.00	\$8,367.42	\$17,724.74
McCarthy, Daniel E	200-Teacher	\$113,413.14	1.000	0	13	\$0.00	\$0.00	\$11,254.85	\$17,162.28
McKenna, Mitchell R	200-Teacher	\$59,006.40	1.000	0	13	\$0.00	\$0.00	\$5,855.67	\$17,114.98
McLeland, D Paul	200-Teacher	\$83,754.20	1.000	0	13	\$0.00	\$0.00	\$8,311.44	\$16,413.08
Melvin, Marianne L	200-Teacher	\$63,853.86	1.000	0	13	\$0.00	\$0.00	\$6,336.53	\$2,686.97
Melvin, Marianne L	200-Teacher	\$6,382.50	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Monken, Ted S	200-Teacher	\$71,826.76	1.000	0	13	\$0.00	\$0.00	\$7,127.83	\$4,247.83
Montoya, Eduardo	202-Bilingual Education Teacher	\$96,963.74	1.000	0	13	\$0.00	\$0.00	\$9,622.36	\$17,898.03
Morrone, Regina M	250-Special Education Teacher	\$57,287.43	1.000	0	13	\$0.00	\$0.00	\$5,684.98	\$6,106.72
Morrone, Regina M	250-Special Education Teacher	\$2,886.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Murphy, Harry J	200-Teacher	\$64,477.31	1.000	0	13	\$0.00	\$0.00	\$6,398.50	\$17,194.90
Osborne, Nicole M	200-Teacher	\$60,889.22	1.000	0	13	\$0.00	\$0.00	\$6,042.38	\$6,124.00
Palka, Diana L	200-Teacher	\$54,794.10	1.000	0	13	\$0.00	\$0.00	\$5,437.56	\$16,816.31

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Pampuch, Sandra J	153-Supervisor (Special Education Technical Assistance)	\$94,119.00	1.000	0	13	\$0.00	\$0.00	\$9,339.83	\$2,494.58
Parry, Nicholas R	200-Teacher	\$55,753.69	1.000	0	13	\$0.00	\$0.00	\$5,532.90	\$16,964.21
Pater, David J	106-Student Dean	\$72,531.11	1.000	0	13	\$0.00	\$0.00	\$7,245.81	\$17,383.32
Pater, Pamela V	200-Teacher	\$55,753.69	1.000	0	13	\$0.00	\$0.00	\$5,532.90	\$1,470.17
Pater, Pamela V	200-Teacher	\$6,068.00	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Peto, Lynn M	200-Teacher	\$71,693.15	1.000	0	13	\$0.00	\$0.00	\$7,114.62	\$17,355.92
Philips, James W	200-Teacher	\$51,428.01	1.000	0	13	\$0.00	\$0.00	\$5,103.47	\$16,856.79
Philips, James W	200-Teacher	\$6,410.25	0.200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Piha, Joshua J	250-Special Education Teacher	\$45,206.52	1.000	0	13	\$0.00	\$0.00	\$4,486.11	\$5,725.35
Plumb, Drew A	200-Teacher	\$45,206.52	1.000	0	13	\$0.00	\$0.00	\$4,486.11	\$1,204.42
Pollard, Laura A	250-Special Education Teacher	\$43,996.66	1.000	0	13	\$0.00	\$0.00	\$4,366.12	\$1,085.16
Poulterer, Mark B	202-Bilingual Education Teacher	\$67,742.45	1.000	0	13	\$0.00	\$0.00	\$6,722.61	\$17,153.27
Puchalski, Brian P	250-Special Education Teacher	\$45,151.55	1.000	0	13	\$0.00	\$0.00	\$4,478.55	\$5,187.83
Rau, Ward T	200-Teacher	\$2,146.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Reinke, Paul W	200-Teacher	\$54,794.10	1.000	0	13	\$0.00	\$0.00	\$5,437.56	\$16,932.99
Salazar, Anne Marie	200-Teacher	\$43,996.66	1.000	0	13	\$0.00	\$0.00	\$4,366.12	\$2,969.67
Salgado, Hector	202-Bilingual Education Teacher	\$94,670.21	1.000	0	13	\$0.00	\$0.00	\$9,394.70	\$18,000.87
Sanders, Lucinda C	200-Teacher	\$2,743.20	0.100	0	13	\$0.00	\$0.00	\$272.22	\$62.57
Sayner, David S	200-Teacher	\$100,947.92	1.000	0	13	\$0.00	\$0.00	\$10,017.68	\$18,144.26
Sayner, David S	200-Teacher	\$3,570.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Schoen Stevens, Kathryn R	200-Teacher	\$43,996.66	1.000	0	13	\$0.00	\$0.00	\$4,366.12	\$11,173.21
Schoenbeck, Krysta M	200-Teacher	\$59,149.85	1.000	0	13	\$0.00	\$0.00	\$5,869.79	\$17,051.37
Schomig, Lizbeth A	250-Special Education Teacher	\$67,413.79	1.000	0	13	\$0.00	\$0.00	\$6,689.88	\$17,263.45
Scott, Allister	104-Assistant Principal	\$97,851.20	1.000	20	13	\$0.00	\$0.00	\$9,710.18	\$18,061.18
Sinnamond, Rona K	250-Special Education Teacher	\$64,754.32	1.000	0	13	\$0.00	\$0.00	\$6,426.03	\$15,029.31
Sladek, Christina M	200-Teacher	\$48,830.35	1.000	0	13	\$0.00	\$0.00	\$4,845.75	\$16,689.98
Slobodecki, Amanda M	200-Teacher	\$69,774.27	1.000	0	13	\$0.00	\$0.00	\$6,924.16	\$6,311.49
Stefancic, Janelle G	110-Department Chair	\$115,293.84	1.000	0	13	\$0.00	\$0.00	\$11,441.04	\$18,406.05
Stewart, Lauren Bentel	200-Teacher	\$51,396.39	1.000	0	13	\$0.00	\$0.00	\$5,100.33	\$5,951.82
Stieglitz, Corrie E	200-Teacher	\$63,853.86	1.000	0	13	\$0.00	\$0.00	\$6,336.58	\$2,686.13
Thielberg, Catherine G	250-Special Education Teacher	\$98,902.03	1.000	0	13	\$0.00	\$0.00	\$9,814.82	\$7,763.02
Torres, Michele Diane	200-Teacher	\$95,231.68	1.000	0	13	\$0.00	\$0.00	\$9,450.46	\$19,821.91
Torres, Roberto	250-Special Education Teacher	\$51,434.56	1.000	0	13	\$0.00	\$0.00	\$5,099.31	\$5,359.46
Turnbaugh, Brian G	200-Teacher	\$65,610.11	1.000	0	13	\$0.00	\$0.00	\$6,510.93	\$17,224.28
Vences, Guadalupe	250-Special Education Teacher	\$47,350.54	1.000	0	13	\$0.00	\$0.00	\$4,696.76	\$12,642.19
Vokes, Charles H	200-Teacher	\$42,818.70	1.000	0	13	\$0.00	\$0.00	\$4,249.33	\$4,756.39

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Vondrak, Kirsten M	200-Teacher	\$52,970.80	1.000	0	13	\$0.00	\$0.00	\$5,256.58	\$16,890.80
Vondrak, Kirsten M	200-Teacher	\$2,664.00	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Wallner, Kimberly J	200-Teacher	\$99,540.20	1.000	0	13	\$0.00	\$0.00	\$9,878.10	\$7,210.33
Walters, Michelle L	200-Teacher	\$54,794.10	1.000	0	13	\$0.00	\$0.00	\$5,437.56	\$1,348.96
Wessels, Nora R	200-Teacher	\$45,206.58	1.000	0	13	\$0.00	\$0.00	\$4,486.09	\$5,538.58
Wheeler, Brian H	250-Special Education Teacher	\$59,006.40	1.000	0	13	\$0.00	\$0.00	\$5,855.67	\$6,182.47
Willuweit, Lisa A	110-Department Chair	\$92,991.00	1.000	0	13	\$0.00	\$0.00	\$9,227.99	\$2,467.53
Wilson, Sandra L	200-Teacher	\$86,266.03	1.000	0	13	\$0.00	\$0.00	\$8,560.78	\$17,772.37
Winqvist, Jared R	200-Teacher	\$52,970.80	1.000	0	13	\$0.00	\$0.00	\$5,256.58	\$16,888.46
Wirth, Maria C	200-Teacher	\$69,436.58	1.000	0	13	\$0.00	\$0.00	\$6,890.59	\$17,187.86
Wojciechowski, Alexandra M	200-Teacher	\$36,986.59	0.800	0	13	\$0.00	\$0.00	\$3,670.37	\$4,221.97
Wojnar, Mark T	200-Teacher	\$25,003.88	0.600	0	13	\$0.00	\$0.00	\$2,481.36	\$3,188.81
Wolfe, Marc C	110-Department Chair	\$86,719.00	1.000	0	13	\$0.00	\$0.00	\$8,605.44	\$18,838.98
Wood, Katie M	200-Teacher	\$57,287.43	1.000	0	13	\$0.00	\$0.00	\$5,684.98	\$16,984.33
Wyller, Julie	200-Teacher	\$53,099.55	1.000	0	13	\$0.00	\$0.00	\$5,269.35	\$1,403.29
Totals									
Distinct Employee Count: 146		Distinct Positions Count: 156		Total Positions Count: 156		Vacation Days: 140		Sick Days: 1859	
Base Salary: \$9,801,575.95		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$957,927.24		Other Benefits: \$1,553,084.80	

2009 - 2015 Attrition Report

9/15/2015

School Year	Voluntary Attrition Personal/Family/ Medical	Voluntary Attrition Career- related	Retirement (Voluntary)/ Disability/ Death	Involuntary Attrition RIF/Release/ Termination for Performance/ Resignation to Avoid Termination	Total Number Employees Leaving District 94	Total Number Employees In District 94	Employee Turnover Rate District 94
2014-2015	2	21	6	4	33	250	13.2%
2013-2014	3	7	4	3	17	248	6.9%
2012-2013	2	15	6	2	25	245	10.2%
2011-2012	5	10	5	13	33	240	13.8%
2010-2011	0	14	6	10	30	241	12.4%
	Staff Numbers	2010/11	2011/12	2012/13	2013/14	2014/15	
	Administrative	20	19	20	21	22	
	Certified	135	137	136	138	136	
	Support	75	73	78	79	81	
	Confidential	11	11	11	10	11	
	Total	241	240	245	248	250	

From: [Douglas Domeracki](#)
To: [Cheryl Glunt](#)
Subject: FW: Potential Prairie Landing Project
Date: Friday, September 11, 2015 8:23:36 AM
Attachments: [Prairie Landing Project to School Districts.docx](#)
[Property Tax Abatement Program.docx](#)

Doug Domeracki Ed.D
Superintendent
Community HSD 94
630.876.6210

From: Michael Guttman [mailto:MGuttman@westchicago.org]
Sent: Thursday, September 10, 2015 8:41 AM
To: Douglas Domeracki
Cc: Charles Johns (johnsc@wego33.org)
Subject: Potential Prairie Landing Project

Doug,

Over the last several months, we have been talking conceptually about a Property Tax Abatement Program to help attract new development to the DuPage Business Center. I received written feedback from District 25 (minor language changes) and a request to change one component (jobs requirement) from the DuPage Airport Authority; the draft Program as originally presented is attached.

Meanwhile, the Airport Authority has been approached by a major manufacturer in the area wanting to consolidate its operations; like most major businesses today, the owner is looking for incentives to help defray either up front capital costs and/or short- and mid-term operating costs. The Property Tax Abatement Program would be an appropriate tool to bring to the negotiating table; however, the land on which this would be located is outside the boundaries of the DuPage Business Center. I would appreciate you and your Board considering expanding the geographic area to which the Program is applied. Attached is a fact sheet about this potential project to be located on the Prairie Landing Golf Course.

Below is a very basic analysis of the economic benefits to District 94 (note the assumptions) should the Abatement Program be applied to the current, potential project. Decisions about incentives will likely need to be made in October 2015. It is my preference that, should the School District Boards support this economic development tool, a Program be adopted such that it can be applied to future projects where at least \$1,000,000 in new investment is made in the community, rather than review each project on a case-by-case basis.

I appreciate the time both you and Dr. Johns have invested working with me on this Program. Please let me know if you have any questions or need additional information from me.

Michael

Potential Prairie Landing Project
Manufacturing and Warehouse Facility - 1.2 million square foot building

Year	% Abatement	Taxed as Golf Course	% to District 94	Taxed as Industrial	Amount After Abatement	% to District 94
2017	90%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$100,000.00	\$22,159.00
2018	80%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$200,000.00	\$44,318.00
2019	70%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$300,000.00	\$66,477.00
2020	60%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$400,000.00	\$88,636.00
2021	50%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$500,000.00	\$110,795.00
2022	50%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$500,000.00	\$110,795.00
2023	40%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$600,000.00	\$132,954.00
2024	30%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$700,000.00	\$155,113.00
2025	20%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$800,000.00	\$177,272.00
2026	10%	\$144,477.00	\$32,014.66	\$1,000,000.00	\$900,000.00	\$199,431.00
		\$1,444,770.00	\$320,146.58	\$10,000,000.00	\$5,000,000.00	\$1,107,950.00

* Note: assumes no growth/decline in EAV and tax rate and before IL Court Ruling on Golf Courses and Property Taxes

Prairie Landing Project Fact Sheet

The DuPage Airport Authority has been approached by the owner of a current business (operations within three separate buildings, two of which are owned with the third being leased) in Kane County who is interested in possibly consolidating/moving to land owned by the Authority.

- Two owned buildings total 1,230,000 square feet – approximately \$1,000,000 in property taxes
- One leased building is approximately 1,000,000 square feet

The site would be the current golf course (Prairie Landing) in order to take advantage of the rail spur that runs along Kautz Road. But for the clubhouse, there is very little property tax revenue generated from the golf course.

This consolidation would first start with a 500,000 square foot manufacturing facility (wants to be in operation in late fall 2016), with expansions resulting in approximately two million square feet (and 2,000 jobs).

One of the primary reasons for wanting to consolidate and relocate is that the business is paying over \$6 million for electric service. The owner is also looking at relocating to South Carolina.

Airport Authority Board meeting on September 16th to discuss the sale and lease of property; Board looking at financing the building at a discounted interest rate.

Decisions on incentives likely need to be made in October 2015.

Note: In light of a recent ruling by the Appellate Court in *Lake County Board of Review v. Illinois Property Tax Appeal Board*, the DuPage Airport Authority is seeking to have the assessed value of certain parcels decreased by over \$600,000. In that decision, the Court ruled that certain improvements may be granted open-space status (for property tax purposes) if they "conserve landscaped areas". A golf course typically requires certain appurtenances in order to function, such as parking areas, a building in which to conduct course business (e.g. clubhouse) and a building to support the physical maintenance of the course. "Without such improvements, many courses would not exist. Since they facilitate the existence of the golf course, and the course conserves landscaped areas, such improvements also can be said to conserve landscaped areas."

West Chicago Property Tax Abatement Program

Introduction

Property tax abatement is an incentive that local jurisdictions may offer to a business expanding an existing facility or locating a new facility within the jurisdiction. Abatement allows the subject business to keep a portion of the difference between the current property tax revenue from a building or site and the resulting property tax revenue after expansion, improvement, or new construction. Since the taxing district or districts involved forego some of that new revenue, there must be a clear purpose and need for abatement.

Statutory Authority

Illinois Statute 35 ILCS 200/18-165 provides that any taxing jurisdiction upon a majority vote of its governing authority may, after the determination of the assessed value of a property, order the Clerk of the County to abate any portion of its taxes on the following types of commercial and industrial property:

1. The property of any commercial or industrial firm. The abatement shall not exceed a period of ten years and the aggregate amount of abated taxes for all jurisdictions combined shall not exceed \$4,000,000; or,
2. The property of any commercial or industrial development of at least 500 acres having been created within a taxing district. The abatement shall not exceed a period of twenty (20) years and the aggregate amount of abated taxes for all taxing jurisdictions combined shall not exceed \$12,000,000.

Eligibility

The property on which the tax is to be abated must be owner-occupied or leased. The maximum term of an abatement is ten years. In the case of leased properties, the developer/owner of the leased property will need to be a party to the abatement agreement. If there is a lease arrangement, a company must submit a signed lease with a minimum of five years in order to be eligible to apply for property tax abatement. An abatement will not be offered in excess of the length of the lease. However, should a company have, for example, a five-year lease with a renewable option after five years, they could be granted a ten-year abatement. Should the company choose not to renew their contract after five years, the abatement would cease.

Applicants must show a competitive need for the property tax abatement through providing evidence of location options. Proof shall include, but is not limited to, incentive letters, prospective offers from other governments or other documentation indicating the firm's interest in alternative locations. Alternatively, applicants can provide only a gap analysis and detailed pro forma that shows the need for the abatement.

“New investment” of at least \$1,000,000 and 50 new jobs are necessary to be eligible for an abatement of taxes. For example, if a company builds a new building or makes capital improvements to an existing building, those investments would be eligible, as they represent an addition to the fair market value of the property and therefore, the equalized assessed valuation.

However, if a company buys an existing building and makes no additional improvements, no abatement would be applicable, as there would be no new value added to the tax base. The one exception to this would be for the re-occupancy of a building that has been vacant for at least five years, so long as the EAV increases by at least \$1,000,000 (here the job creation requirement would not be applicable).

An applicant is required to provide supporting documentation to the satisfaction of the participating taxing jurisdictions of the current fair market value of a property and the future fair market value of the property once the new investment is made.

Businesses located or locating with a Tax Increment Financing District are ineligible to apply for property tax abatement under the provisions of this program.

Businesses receiving tax abatement must abide by the Illinois Prevailing Wage Act, and comply with all other relevant local, state and federal regulations.

Additional Provisions

Any company approved for tax abatement will be required to maintain operations at the project location for the length of the abatement or to repay the abatement to the taxing districts issuing the abatement.

The year in which a final Certificate of Occupancy is issued by the City of West Chicago shall be the first abatement year for a company.

Immediate repayment of an abatement will be required under any of the following conditions:

1. There is a material misrepresentation in the company's application.
2. A violation of the Property Tax Abatement Agreement that is not corrected within the specified timeframe.
3. The business becomes insolvent, but only in the event the insolvency causes the subject property to cease operations.
4. The sale of the subject property (if owner-occupied) or assignment of the Property Tax Abatement Agreement.
5. The construction of residential improvements on the subject property, provided however that in the event said residential improvements are identified by separate Permanent Index Numbers (PIN), the cancellation of the abatement shall apply only to the abatement attributable to those PINs so identified.
6. The company files tax rate objections or otherwise challenges the rate of taxes levied by and extended by the taxing jurisdictions during a period of time commencing on the date of the Property Tax Abatement Agreement and concluding on December 31st of the year in which the last abatement provided for is realized.
7. The subject property ceases to operate as originally intended.

Review of Applications

A Review Committee comprising the chief administrative officer from District 25 or District 33, District 94, City of West Chicago, West Chicago Fire Protection District and West Chicago or

Warrenville Park District shall review each application that is received to ensure compliance with the eligibility requirements of this Program. A representative of the DuPage Airport Authority shall participate in the review of all abatements being considered on land it owns. Any other taxing body whose jurisdiction includes the subject parcel within the corporate limits of the City of West Chicago shall have a representative serve on this Committee so long as each respective authority has adopted this Program by a majority vote of its governing body, and having done such, obligates its governing body to approve a Property Tax Abatement Agreement to any applicant that meets the criteria of this Program.

The Review Committee shall meet within 14 days of a complete application being received (e.g. all required supporting documentation must be included) and shall make a determination as to whether or not an applicant meets the eligibility criteria. If the Committee believes that an applicant does not meet the criteria, the applicant shall be so advised. If the Committee believes that an applicant does meet the criteria, within 14 days following the meeting, each participating taxing bodies' governing body shall approve an Abatement Agreement with that applicant.

This Committee shall also be responsible for verifying that a company complies with the terms of its Property Tax Abatement Agreement during its duration.

Economic Incentive

Those applicants that meet the criteria of this Program and are thereafter in compliance with its Property Tax Abatement Agreement shall receive the following abatement from each of the taxing jurisdictions that are participating in this Program:

<u>Year</u>	<u>Percentage of Property Tax Abated</u>
1	90%
2	80%
3	70%
4	60%
5	50%
6	50%
7	40%
8	30%
9	20%
10	10%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 15, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|---|-----------------|
| 1. Regular Board of Education Meeting | August 18, 2015 |
| 2. Closed Session Board of Education Meeting – At Table | August 18, 2015 |

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
August 18, 2015 – 7:00 P.M.**

**DISTRICT OFFICE CONFERENCE ROOM
157 WEST WASHINGTON STREET
WEST CHICAGO, IL 60185**

OPENING ACTIVITIES

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

PUBLIC PARTICIPATION:

There was no public participation.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Campos
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 – 7)**
Board of Education Meeting – July 21, 2015
Closed Session Board of Education Meeting – At Table July 21, 2015
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of July 21, 2015, as listed above.

2. **Filing of Minutes - (Att. §C - pp. 8 – 9)**
Education Committee Meeting - July 22, 2015
RECOMMENDED MOTION: That the Board of Education
approve for filing of the above minutes.
3. **Approval of Financials — (Att. §A – pp. 1 – 37)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education
approve the expenditures from July 17, 2015 to August 13, 2015.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending July 31, 2015
 - 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
4. **Semi-Annual Review of Closed Session Minutes – (Roll Call)**

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Dr. Domeracki on July 21, 2015.

RECOMMENDED MOTION: That the Board of Education
approve the report on the review of closed session minutes, as presented (Att. §B - pp. 1 - 1), by Mr. Campos and Mr. Nagel.
5. **Destruction of Closed Meeting Audio Recordings – (Roll Call)**

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

RECOMMENDED MOTION: That the Board of Education
approve the destruction of audio recordings of closed session Board of Education meetings made prior to January 1, 2014.

CONSENT AGENDA APPROVAL

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report

Dr. Domeracki updated the Board on the following items:

- There had been one FOIA request.
- A student representative would attend September's Board meeting and Good News of the District would resume.
- An Administrator's Academy had been held August 10, 2015 at the District Administrative Center which focused on managing the legal and practical issues of 1:1 technology.
- Institute Days on August 13 & 14 had been informative regarding new initiatives this school year, such as PERA, 1:1 Technology, and E-Learning Days.
- Construction on Wood Street would extend through October 30, 2015.
- Wildcat Night would be held August 21st; WeGo Drama would perform the play *Almost, Maine* August 20 & 22, 2015.

2. Director of Business Services Report

Mr. Cole reported that the summer construction project had been very successful due to the efforts of Lite Construction and District 94 staff, particularly the custodial, maintenance and technology staff.

3. Director of Human Resources Report

Mr. Blatchley reported that Dessert with the Board would be held on September 15, 2015, at 6:15 p.m. at the District Administrative Center. He stated that the Memorandum of Understanding between the Board of Education and the WCHSTA, Inc. regarding the Secondary Evaluator Duties would expire at the end of the 2015-16 school year. Mr. Blatchley reported there was only one remaining unfilled position for the 2015-16 school year.

4. Principal's Report

Dr. Cheng reported that Chicago Agent Magazine had reported on the top 10 Chicagoland school districts with the highest graduation rates and that West Chicago Community High School had ranked #2. Dr. Cheng shared that students were excited about the changing culture at the school due to the Chromebooks and the new electronics policy. He stated that ROAR had been incorporated into WeGo In With Pride this year, and that the Jesse White Tumblers had performed at the Pep Assembly. Dr. Cheng said that 3 tutorial videos were shown to students the first day of school on the basic use of Chromebooks. He reported some students were still registering.

5. Committee Reports:

There were no committee reports.

6. Future Dates

- a. Regular Monthly Board of Education Meeting – September 15, 2015

b. Regular Monthly Board of Education Meeting – October 20, 2015

7. Open Comment

It was confirmed that Dessert with the Board would begin at 6:15 p.m.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented at table. (Att. §D – pp. 1 – 10).

MOTION: Mr. Campos

SECOND: Ms. Yackey

Discussion: Mr. Blatchley apprised Board members of the hiring status of a school Psychologist. Updates were provided on the School Resource Officer and possible Guidance Counselor positions as well.

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

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

RECOMMENDED MOTION: That the Board of Education accept the following resignations at the conclusion of the 2014-2015 school year:

Shaina Sullivan, Program Assistant, Special Education Division; and
Susana Villagomez, Psychologist, Support Services

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

3. **Postage Machine Lease – (Roll Call)**

The current lease for postage equipment (Pitney Bowes DM 525) expires at the end of August. The current lease rate is \$389 per month. Quotes were obtained and the recommendation is to lease a Pitney Bowes DM475 which is nearly identical to the current equipment. The new lease rate will be \$367 per month including maintenance agreement. This unit will be housed in the new workroom in the new student services area. In addition, for the District office the proposal is to utilize Pitney Bowes printable stamp program. This is \$16 per month. These will be for a 5 year lease.

RECOMMENDED MOTION: That the Board of education authorize Administration to enter into a 5 year lease with Pitney Bowes for the DM 475 machine and the printable stamp program for \$383 per month as shown on Att. §B - pp. 6 - 7.

MOTION: Ms. Doremus

SECOND: Mr. Kotche

Discussion: Board members discussed the length of the proposed lease.

VOTE: Ayes: Mr. Campos, Ms. Doremus, Mr. Nagel, Ms. Yackey,
Mr. Kotche
Nays: Mr. Nagel
Motion Carried: 5-1

EXECUTIVE SESSION:

RECOMMENDED MOTION: That the Board of Education hold
a Closed Session at 7:40 for the purpose of discussing collective negotiating matters and
litigation has been filed and is pending before a court or administrative tribunal.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

RETURN TO OPEN SESSION:

The Board returned to Open Session at 7:50 p.m.

ADJOURNMENT

RECOMMENDED MOTION: That the Board of
Education meeting be adjourned at 7:50 p.m.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 6 – 0

Gary R. Saake, President

ATTEST:

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 15, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION D -
Confidential Meeting Documents**

Office of Human Resources - Personnel Report

09/15/2015 – Regular Board of Education Meeting - Amended

A. Approve the following personnel recommendations:

Acceptance of Resignation

NAME	Lloyd Butts	Debbie Conquest	Elizabeth Kleyweg
Action	Resignation	Resignation	Resignation
Classification	Non-Certified	Non-Certified	Non-Certified
Role/ Area	2 nd Shift Custodian	Program Assistant – Special Education	Program Assistant – Special Education
Part/Full-Time	Full-Time	Full-Time	Full-Time
Effective	September 11, 2015	August 19, 2015	August 28, 2015
NAME	Brendan McCormack	Shaina Sullivan	
Action	Resignation	Resignation	
Classification	Non-Certified	Coach	
Role/ Area	Program Assistant – Alt. Ed	Girls Basketball – Assistant Coach	
Part/Full-Time	Full-Time	Seasonal	
Effective	August 28, 2015	Conclusion of the 2014-2015 school year	

Employment

NAME	Christi Bloom	Amy Lee	Olga Trofimova
Classification	Non-Certified	Certified	Non-Certified
Role/ Area	Program Assistant – Special Education	School Psychologist	Program Assistant – Alt. Ed
Education	BA in Physical Education from North Central College	BS in Psychology from Western Illinois University, MA in School Psychology from Governors State University	BS in Electrical Engineering, Post Bacc Mat/SED from Aurora University
Experience	1 year as Physical Education teacher at Geneva High School, 2 years as paraprofessional at West Aurora School Dist 129, 2 years as Teacher Assistant at Bryan Middle School	7 years at Joliet Public Schools, 1 year at Valley View CUSD 365U, 5 years at District U-46, 1 year at SD#129 (Aurora)	8 years licensed tutor
Certification Type	Professional Educator License	Professional Educator License	Professional Educator License
Part/Full-Time	Full-Time	Full-Time	Full-Time
Salary/Schedule	\$12.87 per hour	MA, Step 15	\$13.50 per hour
Replaces	Elizabeth Kleyweg	Susana Villagomez who resigned	Debbie Conquest
Effective	09/08/2015	09/18/2015	08/31/2015

Office of Human Resources - Personnel Report

09/15/2015 – Regular Board of Education Meeting - Amended

Leave of Absences

NAME	Pamela Pater
Action	Leave of Absence, FMLA
Classification	Certified
Role/ Area	Phy. Ed./Drivers Ed Teacher
Part/Full-Time	Full-Time
Effective	On or about November 19, 2015, through January 22, 2016

- B. Approve the addition of one Assistant Coach - Girls' Soccer and one Assistant Coach - Wrestling, see memo.
- C. Approve the recommendation to add one new After School Supervisor position, see draft posting.
- D. Approve the appointment of Antonio DelReal and Dave Pater to the positions of Athletic Event Coordinator for 2015-2016 school year.
- E. Approve the Activity Sponsor recommendation of Magali Correa as Steppers Sponsor for the 2015-2016 school year, replaces Melissa Gonzalez who resigned.
- F. Approve to Athletic Coach recommendations for the 2015-2016 school year as follows:

	Fall Season	Spring Season	Winter Season
	<i>Correction from 8/18/2015 Board</i>	<i>Correction from 8/18/2015 Board</i>	
Sport & Gender	<u>Volleyball-Boys-Girls</u>	<u>Volleyball-Boys</u>	<u>Cheerleading</u>
Name	Kreiner, Joshua	Avelar, Jason	April Fichter
Action	Employment	Employment	Employment
Status	Returning	Returning	New
Position:	Asst. Coach	Assistant Coach	Asst. Coach
Int/Ext Employee	External	External	Internal
Certification	ASEP Certified	IEIN #: 771726	IEIN #: 1147753
HS Play Exp	3 yrs VBL, 2, FB, 3 WR	4 yrs SCR, 4 yrs VBL	3 years Cheer, 1 year Softball
College Play Exp	2 yrs VBL	4 yrs VBL	0
Coaching Exp - In	1 yrs GVBL	1 yrs (Assist VBL)	0
Coaching Exp - Out	0	7 yrs (Assist VBL)	0
# Yrs Coaching	1	6 7	0
Current Appendix B Step	2	7 8	1
Replaces			Heavey, Laura
Season Begins	Week 6 - 8/12/2015	Week 36 - 3/7/2016	Week 17 - 10/26/2015
Season Ends	Week 19 - 11/14/2015	Week 48 - 6/4/2016	Week 31 - 2/6/2016