

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
April 21, 2015 – 7:00 P.M.**

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

PUBLIC PARTICIPATION:

STUDENT RECOGNITION:

1. Good News of the District (Att. §B - pp. 1 - 3): Moses Cheng
Speech Team State Winners – Jackie Fabiszak & Robert Bradley
Illinois ProStart Student Invitational Winners – Anica Hosticka/Technology Center of DuPage
WeGo Drama State Winners – Group Interpretation Team; Robert Bradley, Jackie Fabiszak & Noah Watkins
2. March Student of the Month – Elyssa DiRaddo Kathe Doremus
March PeaceBuilder of the Month – Kristopher Arnold

REPORTS AND INFORMATION:

1. Superintendent’s Report (Att. §B - pp. 4 - 16) Doug Domeracki
 - Student Report – Jacob Urban
 - FOIA Request(s)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Principal’s Report Moses Cheng

- Student Attendance and Discipline (Att. §B - pp. 17 - 19)
- 5. SASSED Board Update (Executive Session) Kathe Doremus
- 6. Board Retreat Gary Saake
- 7. Collective Bargaining Update (Executive Session)
- 8. National School Board Association Gary Saake
- 9. Committee Reports
 - a. Communication
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy
- 10. Future Dates
 - a. Special Board of Education Meeting – May 5, 2015
 - b. Regular Monthly Board of Education Meeting – May 19, 2015
- 11. Open Comment Board Members

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: _____
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 6)**
Board of Education Meeting – March 17, 2015
Closed Session Board of Education Meeting – At Table March 17, 2015
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of March 17, 2015, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 7 - 9)**
Finance Committee Meeting - March 12, 2015
Communications Committee Meeting - March 17, 2015

Education Committee Meeting -

March 26, 2015

3. **Approval of Financials — (Att. §A – pp. 1 – 50)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from March 11, 2015 to April 15, 2015.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending March 31, 2015.
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund
 - i. Student Activity Account Fund Balance
 - j. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
 - k. New Vendors Monthly Report

CONSENT AGENDA APPROVAL

ACTION ITEMS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 2).
2. **Separation of Employment – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education accept the resignation of Kenneth Wilcoxon, Program Assistant in the Special Education Division, effective April 7, 2015; and that the Board approve the retirement of Harry Murphy, teacher in the Science Division, effective at the conclusion of the 2018-19 school year.
3. **Administrative Staff Salary Increases – (Roll Call)**
Will be discussed in Executive Session.
RECOMMENDED MOTION: That the Board of Education approve the salary increases for 12 administrators (Scott Albright, Steve Balhan, Kevin Bulava, Antonio DelReal, Mary Howard, Bill Lech, Doug Mullaney, Joe Neilon, Sandy Pampuch, David Pater, Lisa Willuweit, and Marc Wolfe) for the 2015-16 school year for the sum of \$30,516.00.
4. **Confidential Staff Salary Increases – (Roll Call)**
Will be discussed in Executive Session.
RECOMMENDED MOTION: That the Board of Education approve salary increases for confidential staff for the 2015-16 school year in the sum of \$20,693.30 for 11 staff employees; Carole DeRidder, Sergio Espinoza, Cheryl

Glunt, Beth Hunter, Becky Koltz, Diane Masschelin, Heather Novak, Christine Olsen, Suzanne Owens, Robert Schmidt, and Michael Tang.

OLD BUSINESS

1. **Approval of 2015-2016 Superintendent Goals – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the Superintendent goals which have been established for completion during the 2015-16 school year as shown on Att. §B - pp. 20 - 20.

2. **Policy ¶1404 – Miscellaneous – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the deletion of Policy ¶1404 – Miscellaneous as shown on Att. §B - pp. 21 - 21.

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

RECOMMENDED MOTION TO

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

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

BEGIN CLOSED SESSION TAPING

RECOMMENDED MOTION TO

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

END CLOSED SESSION TAPING

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 21, 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. Quarterly Financial Report
- k. New Vendors Monthly Report

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622545	A To Z Office Furnitu	04/21/2015	4' x 8' Magnetic Dry Erase Board with Tray	521.00	521.00
1622546	A-1 DOORS FRAMES & HA	04/21/2015	LOCKS/KEYS	194.00	2,586.91
			LOCKS/KEYS	2,207.91	
			LOCKS/KEYS	185.00	
1622547	Acer Service Corporat	04/21/2015	TECHNOLOGY	252.36	252.36
			SUPPLIES		
1622548	All American Sports C	04/21/2015	BATTING HELMETS	488.56	488.56
1622549	Amalgamated Bank Of C	04/21/2015	BOND INTEREST DUE #3253	166,850.00	166,850.00
1622550	Amazon.Com	04/21/2015	Amazon Book order, 31 books	18.98	1,632.16
			MICROSOFT SURFACE PRO 3 POWER SUPPLY AND SURFACE PEN FOR SURFACE PRO 3	218.94	
			Brother printer and SSD drive	63.74	
			Brother printer and SSD drive	530.19	
			Dell batteries and RCA adaptors	130.34	
			Dell batteries and RCA adaptors	17.60	
			Amazon Book order, 31 books	444.18	
			SMART POINTERS; HUMANITIES	75.98	
			AV ADAPTERS; SUPT	127.47	
			Amazon Book order, 31 books	4.74	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622551	ANDERSON PEST SOLUTIO	04/21/2015	APRIL 2015 PREVENTIVE SVC	77.25	77.25
1622552	Andy Frain Services I	04/21/2015	FEBRUARY 2015 SECURITY MARCH 2015 SECURITY	10,078.75 10,478.02	20,556.77
1622553	Aqua Pure Enterprises	04/21/2015	CERTIFIED POOL OPERATOR COURSE CPO; 4/14/15 AND 4/15/15; 2 STAFF POOL SUPPLIES	518.00 547.71	1,686.31
1622554	At&t	04/21/2015	POOL SUPPLIES 3/16/15-4/15/15 PHONE SVC 2/28/15-3/27/15 DUCOMM SVC 3/28/15-4/27/15 DUCOMM SVCS 3/16/15-4/15/15 INTERNET SVCS	620.60 1,905.89 307.98 268.23 1,220.24	3,702.34
1622555	AT&T INTERNET SERVICE	04/21/2015	3/10/15-4/9/15 INTERNET CHGS	1,673.06	1,673.06
1622556	At&t Long Distance	04/21/2015	FEBRUARY 2015 LONG DISTANCE	112.46	112.46
1622557	Barnes & Noble	04/21/2015	LRC BOOK	12.00	12.00
1622558	BEGOVICH, MARK	04/21/2015	STATE COMPETITION MEAL EXPENSES	882.43	882.43
1622559	Behavioral Health Ser	04/21/2015	3/9/15-4/3/15 TUTORING; 1 STUDENT 2/13/15-3/2/15 TUTORING; 1 STUDENT	577.50 367.50	1,260.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2/9/15-2/27/15 TUTORING; 1 STUDENT	315.00	
1622560	BFG Supply	04/21/2015	HORTICULTURE SUPPLIES	43.87	43.87
1622561	Bio Corporation	04/21/2015	DISSECTION MATERIALS	1,766.49	1,766.49
1622562	Blume, Nancy A	04/21/2015	3Q Mileage reimbursement for job visits	50.60	50.60
1622563	BMI SUPPLY	04/21/2015	AUDITORIUM SUPPLY	326.52	326.52
1622564	Boothe, Lynn	04/21/2015	MISC SUPPLIES	47.92	47.92
1622565	Brainpop	04/21/2015	12 Month Subscription for use by Spanish GED	160.00	160.00
1622566	Brightstar	04/21/2015	2/23/15-2/26/15 RN SVCS; 1 STUDENT 3/2/15-3/5/15 RN SVCS; GRANT 3/11/15-3/12/15 RN SVCS; 1 STUDENT 3/16/15-3/19/15 RN SVCS; 1 STUDENT 3/23/15-3/26/15 RN SVCS; 1 STUDENT	1,545.00 1,590.00 840.00 1,485.00 1,455.00	6,915.00
1622567	Brown, Steve	04/21/2015	Credit Card Reimbursement for Special Ed	185.00	185.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622568	BSN SPORTS	04/21/2015	Students Field Trip to Sci-Tech Discovery Day - Student Paid 62%, District paid 38% BASEBALL SUPPLIES; ATHLETICS FLOOR TAPE; ATHLETICS TENNIS BALLS CROSS COUNTRY/TRACK UNIFORMS	1,915.99 31.96 935.22 1,390.50	4,273.67
1622569	Budget Blinds of Caro	04/21/2015	CLASSROOM BLINDS; RM 112D, 311, 305 AND 301	1,714.80	1,714.80
1622570	BULL VALLEY SOFTWARE	04/21/2015	Canon Scanner	2,562.13	2,562.13
1622571	Bustamante, Jorge	04/21/2015	CONFERENCE TRANSPORTATION REIMBURSEMENT	6.50	6.50
1622572	Butler Chemical Co	04/21/2015	MARCH 2015 MAINTENANCE	680.00	680.00
1622573	Camelot Therapeutic S	04/21/2015	MARCH 2015 TUITION; 2 STUDENTS MARCH 2015 TUITION; 1 STUDENT	6,490.80 2,109.51	8,600.31
1622574	Canon Financial Servi	04/21/2015	APRIL 2015 CONTRACT CHGS APRIL 2015 UNIFLOW	5,523.71 616.62	6,140.33

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622575	Carrow, Patricia	04/21/2015	1/15-3/15 RETIREE HLTH REIMBURSEMENT	339.30	339.30
1622576	Chavez, Tiffany	04/21/2015	Reimbursement for Parent Night Dinners	460.00	460.00
1622577	Chicago Behavioral Ho	04/21/2015	2/12/15-2/20/15 TUTORING; 1 STUDENT	420.00	420.00
1622578	Clare Woods Academy	04/21/2015	APRIL 2015 TUITION; 4 STUDENTS	16,939.26	16,939.26
1622579	Comed	04/21/2015	2/19/15-3/20/15 ELECTRIC; DISTRICT OFFICE	503.02	503.02
1622580	Communication Revolvi	04/21/2015	FEBRUARY 2015 INTERNET SVC	665.83	665.83
1622581	Communications Direct	04/21/2015	RADIO ANTENNAS	35.75	35.75
1622582	Conserv Fs	04/21/2015	LANDSCAPING SUPPLIES	471.00	471.00
1622583	Constellation Newener	04/21/2015	APRIL 2015 NATURAL GAS	7,869.91	7,869.91
1622584	CORE ACADEMY	04/21/2015	FEBRUARY 2015 LIFESKILLS TUITION; 1 STUDENT MARCH 2015 LIFESKILLS TUITION FEBRUARY 2015 TUITION; 1 STUDENT MARCH 2015	3,885.12 4,748.48 3,170.88 3,875.52	15,680.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622585	Cornell Interventions	04/21/2015	TUITION 1/5/15-2/28/15	4,590.00	7,020.00
			TUITION; 1 STUDENT MARCH 2015	2,430.00	
1622586	Courtyard	04/21/2015	TUITION; 1 STUDENT BANQUET ROOM	500.00	500.00
			RENTAL FOR WORK PROGRAM BANQUET		
1622587	CPC Inc	04/21/2015	MARCH 2015	150.00	150.00
1622588	DANEELS, MARY ELLEN	04/21/2015	FACILITY TREE SW reimbursement for C3 Framework lesson plan book (new state standard framework)	25.95	25.95
1622589	Debbie De Iorio-Piano	04/21/2015	grand piano tuning for March choir concert	95.00	95.00
1622590	Demco Inc	04/21/2015	LAMINATOR FILM	212.49	212.49
1622591	Dietrich Builders, In	04/21/2015	DOOR INSTALLATION; DISTRICT OFFICE FILEROOM	696.95	696.95
1622592	DIGITAL PAPER SOLUTIO	04/21/2015	SCANNER SUPPORT; MIS	500.00	500.00
1622593	DLA Architects, Ltd.	04/21/2015	2015 ADMIN OFC REMODEL; MARCH 2015	1,603.41	1,603.41
1622594	Domeracki, Douglas	04/21/2015	3/18/15 LEGISLATIVE VISIT	264.50	505.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MILEAGE		
			3/25/15	240.93	
			LEGISLATIVE VISIT		
			MILEAGE		
1622595	DONASH, BRUCE	04/21/2015	JAN 2015-MARCH	678.60	678.60
			2015 RETIREE HLTH		
			REIMBURSEMENT		
1622596	Dreisilker Electric M	04/21/2015	ROOF FAN SUPPLY	137.95	137.95
1622597	Duct-Kleen	04/21/2015	KITCHEN GREASE	750.00	750.00
			EXHAUST SYSTEM		
			CLEANING		
1622598	Dupage County Health	04/21/2015	ANNUAL SWIMMING	225.00	225.00
			POOL PERMIT		
1622599	Durbin, Donna	04/21/2015	Mileage	66.13	66.13
			reimbursement for		
			3rd quarter job		
			site visits		
1622600	Dynegy Energy Service	04/21/2015	2/20/15-3/22/15	36,415.50	36,415.50
			ELECTRICITY		
1622601	Ellman's Music Center	04/21/2015	Bari sax repair	128.00	660.90
			FRENCH HORN	163.00	
			REPAIR		
			Trombone repairs	193.00	
			trombone repairs	133.00	
			PITCH PIPE	18.90	
			Bari Sax repairs	25.00	
1622602	Evans, Lindsey	04/21/2015	FRENCH HONOR	33.75	33.75
			SOCIETY		
			MEMBERSHIPS; 8		
			STUDENTS		
1622603	Excel Edge	04/21/2015	ACT PREP COURSE;	5,035.00	5,035.00
			19 STUDENTS		
1622604	Federal Publishing	04/21/2015	2015	198.50	198.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622605	Ferguson Enterprises	04/21/2015	OSHA/HOMELAND SECURITY JOURNAL DOORS SUPPLY	565.67	565.67
1622606	Flinn Scientific	04/21/2015	MISC CHEMISTRY SUPPLIES	23.06	521.15
			FB2042 Bacterial Transformation - Advanced Student Laboratory Kit	91.65	
			MISC CHEMISTRY SUPPLIES	197.52	
			MISC INSTRUCTIONAL SUPPLY; SCIENCE	208.92	
1622607	Follett Library Resou	04/21/2015	Follett book order, 3 books	21.52	198.24
			Follett Book order, 24 books	104.37	
			Follett Book order, 24 books	72.35	
1622608	Ford Credit	04/21/2015	MAY 2015 DRIVERS ED CAR RENTAL; ACCT #48884307	244.94	244.94
1622609	Frechmann, Brenda	04/21/2015	POSTAGE STAMPS FOR DISTRICT OFFICE	98.00	98.00
1622610	Full Compass Systems	04/21/2015	AUDITORIUM SUPPLIES	385.95	385.95
1622611	Fulmer, Anna	04/21/2015	INSTRUCTIONAL SUPPLIES	25.23	25.23
1622612	Gimpert, Sean	04/21/2015	SOCIAL THINKING CONFERENCE REIMBURSEMENT	192.00	392.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ESL Coursework	200.00	
			Subsidy Title III		
			LIPLEPS Grant 950		
			CIL 510		
			Assessment of ELL		
			and CIL 512		
			Reading on ENL		
1622613	Glenoaks Hospital The	04/21/2015	MARCH 2015	3,063.00	19,912.99
			TUITION; 1		
			STUDENT; NORTH		
			CAMPUS		
			MARCH 2015	14,292.80	
			TUITION; 4		
			STUDENTS		
			MARCH 2015	2,557.19	
			TRANSITION		
			PROGRAM; 1		
			STUDENT		
1622614	Glunt, Cheryl	04/21/2015	BUSINESS LUNCHEON	9.72	9.72
			SUPPLIES; 4/15/15		
1622615	Grainger Acct#1368438	04/21/2015	SHEET AND PANEL	565.65	806.67
			TRUCK		
			MISC SUPPLIES	241.02	
1622616	Grenchik, Jennifer	04/21/2015	Credit Card	192.00	192.00
			Reimbursement -		
			"Social Thinking		
			Conference"		
			Registration		
			April 30, 2015		
1622617	Harris Bank	04/21/2015	AED SUPPLIES;	1,125.71	1,125.71
			CONFERENCE		
			CANCELLATION AND		
			SUPPLY RETURN		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622618	Hauser Izzo LLC	04/21/2015	MARCH 2015 LEGAL SVCS	5,776.00	6,511.00
			MARCH 2015 LEGAL SVCS; PROPERTY TAXES	735.00	
1622619	Heavey, Laura A	04/21/2015	Credit Card Reimbursement - "Social Thinking Conference" Registration April 30, 2015	192.00	192.00
1622620	Highland, John	04/21/2015	1/15-3/15 RETIREE HLTH REIMBURSEMENT	678.56	678.56
1622621	Hm Receivables Co Llc	04/21/2015	Social Studies Workbook/Textbook Bundle (Spanish)	870.80	870.80
1622622	Hm Receivables Co Llc	04/21/2015	Spanish/English Dictionaries.	76.50	76.50
1622623	Honeywell Internation	04/21/2015	VAV SUPPLY	407.52	407.52
1622624	Hope School	04/21/2015	FEBRUARY 2015 TUITION AND TRANSPORTATION; 1 STUDENT	5,733.44	11,483.52
			8/14-1/15 TUITION; RATE ADJUSTMENT	16.64	
			MARCH 2015 TUITION AND TRANSPORTATION; 1 STUDENT	5,733.44	
1622625	Illinois Computing Ed	04/21/2015	WORKSHOPS AND CONFERENCES; 6	1,075.00	1,075.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622626	Illinois State Police	04/21/2015	STAFF FEBRUARY 2015	267.75	267.75
1622627	Illinois Asbo	04/21/2015	BACKGROUND CHECKS 2015 Annual	185.00	185.00
1622628	Illinois High School	04/21/2015	Conference - Essentials 2014-2015 BOYS	100.00	100.00
1622629	ILLINOIS CENTRAL SCHO	04/21/2015	GYMNASTICS LATE ENTRY JANUARY 2015	-51.60	111,634.45
			GIRLS BASKETBALL FUEL ADJUSTMENT (PYMT OF \$25.80 ON CK #1622430 SHOULD HAVE BEEN CREDIT; TAKING CREDIT OF \$25.80x2 (\$51.60) TO CORRECT ERROR		
			SPEECH TEAM	465.78	
			TRANSPORTATION; WHEATON NORTH; 2/14/15		
			AP BIOLOGY FIELD TRIP; 2/17/15; WAUBONSIE VALLEY HS (SAM RHINE CONFERENCE)	209.77	
			FEBRUARY 2015	52,591.57	
			STUDENT BUSSING		
			MARCH 2015	58,196.56	
			STUDENT BUSSING		
			GERMAN EXCHANGE;	110.18	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OHARE AIRPORT TO CHS; 3/24/15 SPAIN EXCHANGE; OHARE AIRPORT; 3/27/15	112.19	
1622630	Illinois Language Ser	04/21/2015	3/13/15 MEETING INTERPRETATIONS; ARABIC & VIETNAMESE	311.97	311.97
1622631	Integrated Systems Co	04/21/2015	APRIL 2015 SUBSCRIPTION SVC	525.00	525.00
1622632	IPMG Employee Benefi	04/21/2015	APRIL 2015 FLEXIBLE SPENDING	350.00	350.00
1622633	Islma	04/21/2015	Abraham Lincoln Award Registration	10.00	10.00
1622634	Jensen, Chris	04/21/2015	IHSA COMPETITION TRAVEL EXPENSES PROPS AND SUPPLIES	139.59 219.22	358.81
1622635	Johnson, Dan	04/21/2015	REIMBURSEMENT 1/15-3/15 RETIREE HLTH	678.56	678.56
1622636	Jones School Supply C	04/21/2015	REIMBURSEMENT STUDENT AWARDS; MIS	91.25	91.25
1622637	JUGS SPORTS	04/21/2015	WHEEL AND TIRE FOR PITCHING MACHINE	168.30	168.30
1622638	Junkroski, Susan	04/21/2015	SPANISH HONOR SOCIETY CERTIFICATES	54.47	54.47
1622639	Jw Pepper	04/21/2015	Orchestra	102.00	739.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			music/second semester		
			All-State music; 2nd Semester	199.39	
			music		
			SPRING CHOIR MUSIC	235.49	
			spring choir	68.95	
			music		
			spring choir	110.24	
			music 2		
			spring choir	23.30	
			music 2		
1622640	Kaneland Community Un	04/21/2015	FEBRUARY 2015 SHARED	1,023.32	1,023.32
			TRANSPORTATION		
1622641	Kempski, Nick	04/21/2015	CONFERENCE	13.00	13.00
			TRANSPORTATION		
			REIMBURSEMENT		
1622642	Lech, Bill	04/21/2015	U POSTS AND PVC PIPING FOR TEAM	93.74	93.74
			SPORTS		
1622643	Lech, Michelle	04/21/2015	CONFERENCE	13.00	13.00
			TRANSPORTATION		
			REIMBURSEMENT		
1622644	Life Guard Store	04/21/2015	POOL	619.81	619.81
			INSTRUCTIONAL		
			SUPPLIES; PHYS ED		
1622645	Little Friends Inc	04/21/2015	MARCH 2015	3,175.92	3,175.92
			TUITION; 1		
			STUDENT		
1622646	McMaster Carr Supply	04/21/2015	MISC HARDWARE	421.93	1,282.84
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DOOR CLOSER	860.91	
1622647	Vendor Continued Void	04/21/2015			0.00
1622648	Menards	04/21/2015	SHELVING SUPPLIES FOR AUDITORIUM	67.96	820.53
			SHELVING SUPPLIES FOR AUDITORIUM	65.86	
			SPRING PLAY SET SUPPLIES	17.59	
			SPRING PLAY SET SUPPLIES	106.17	
			SHELVING SUPPLIES FOR AUDITORIUM	14.05	
			SPRING PLAY SET SUPPLIES	47.82	
			HARDWARE SUPPLIES	31.00	
			SPRING PLAY SET SUPPLIES	64.78	
			ADDITIONAL SET SUPPLIES FOR SPRING PLAYS	71.31	
			ADDITIONAL SET SUPPLIES FOR SPRING PLAYS	29.76	
			ADDITIONAL SET SUPPLIES FOR SPRING PLAYS	82.60	
			ADDITIONAL SET SUPPLIES FOR SPRING PLAYS	51.79	
			MISC HARDWARE SUPPLIES	24.24	
			ADDITIONAL SET SUPPLIES FOR	145.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622649	Metro Professional Pr	04/21/2015	SPRING PLAYS		
			CLEANING SUPPLIES	506.12	2,236.25
			CLEANING SUPPLIES	118.86	
			CLEANING SUPPLIES	444.69	
			CUSTODIAL	253.75	
			SUPPLIES		
			CLAMPS	41.23	
			GARBAGE BAGS;	316.00	
			CUSTODIAL		
			FLOOR STRIPPER	555.60	
1622650	Metro Prep	04/21/2015	FEBRUARY 2015	5,127.53	10,255.06
			TUITION; 1		
			STUDENT		
			MARCH 2015	5,127.53	
			TUITION; 1		
			STUDENT		
1622651	Mfasco	04/21/2015	Medical Gloves	164.66	164.66
1622652	MINUTEMAN PRESS	04/21/2015	LETTERHEAD PAPER	215.72	215.72
1622653	Monograms Of Distinct	04/21/2015	BABY	50.45	100.90
			CONGRATULATIONS;		
			PHYS ED		
			BABY CONGRATS;	50.45	
			SPECIAL ED		
1622654	Motion Industries Inc	04/21/2015	AC PUMPS SUPPLY	170.61	362.43
			AC PUMPS SUPPLY	75.12	
			AC PUMPS SUPPLY	116.70	
1622655	Vendor Continued Void	04/21/2015			0.00
1622656	Murphy Ace Hardware 2	04/21/2015	MISC HARDWARE	75.16	901.32
			SUPPLY		
			MISC HARDWARE	17.67	
			SUPPLY		
			MISC HARDWARE	80.05	
			SUPPLY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC HARDWARE	13.01	
			SUPPLY		
			MISC HARDWARE	4.12	
			SUPPLY		
			MISC HARDWARE	23.27	
			SUPPLY		
			MISC HARDWARE	5.58	
			SUPPLY		
			MISC HARDWARE	19.07	
			SUPPLIES		
			CABLE TIES	54.00	
			MISC HARDWARE	48.91	
			SUPPLIES		
			CABLE TIES	158.00	
			MISC HARDWARE	12.09	
			SUPPLIES		
			MISC SUPPLY;	4.64	
			TECHNOLOGY		
			MISC HARDWARE	187.12	
			SUPPLIES		
			MISC HARDWARE	31.62	
			SUPPLIES		
			MISC HARDWARE	26.50	
			SUPPLIES		
			NUTS, BOLTS AND	1.82	
			SCREWS		
			NUTS, BOLTS,	7.26	
			SCREWS		
			MARKING PAINT	12.08	
			NUTS, BOLTS,	2.42	
			SCREWS		
			MISC HARDWARE	20.50	
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC HARDWARE	9.29	
			SUPPLIES		
			MISC HARDWARE	7.14	
			SUPPLIES		
			MISC HARDWARE	80.00	
			SUPPLIES		
1622657	Nassp/nhs/njhs	04/21/2015	2015/2016 CHAPTER	385.00	385.00
			RENEWAL INVOICE;		
			CHAPTER #16731		
1622658	National Business Ins	04/21/2015	SCHOOL LAW	299.00	299.00
			SEMINAR;		
			REGISTRAR		
1622659	Ncs Pearson Inc	04/21/2015	POWERSCHOOL	12,450.00	12,450.00
			SUPPORT		
			6/8/15-6/7/16		
1622660	NEFF	04/21/2015	ATHLETIC AWARDS	49.50	49.50
1622661	Neuco Inc	04/21/2015	AC PUMPS SUPPLY	969.35	1,022.82
			BALL BEARINGS	53.47	
1622662	New Reader's Press	04/21/2015	2888 Civics and	220.70	220.70
			Literacy Book		
1622663	NEXUS-ONARGA ACADEMY	04/21/2015	FEBRUARY 2015	2,669.69	5,479.89
			TUITION; 1		
			STUDENT		
			MARCH 2015	2,810.20	
			TUITION; 1		
			STUDENT		
1622664	Nicor Gas Bill Paymen	04/21/2015	2/13/15-3/19/15	395.15	2,757.36
			GARAGE GAS		
			MARCH 2015	2,362.21	
			TRANSPORTATION		
			COSTS		
1622665	Northwest Community H	04/21/2015	HEARTSAVER AED	180.00	180.00
			CARDS AND 2015		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622666	NW 5634	04/21/2015	AFFILIATION FLOOR HOCKEY SET RETURN HOCKEY FLOOR SET; PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES; HEALTH	-215.08 213.95 1,336.78	1,335.65
1622667	Office Depot	04/21/2015	MANILA FILE FOLDERS; MIS Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Supplies for Resource Class Office Supplies	25.98 79.99 88.02 12.38 32.95 1.51 1.70 421.30 8.37 97.95	770.15
1622668	Olsen, Christine	04/21/2015	Due to new Federal regulations banking procedures prohibits	150.00	150.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			redemption of checks payable to cash. Due to Courier being denied redemption of check for cash and short timeframe that cash was needed for Special Ed student incentive field trip, Chris Olsen has withdrawn the requested cash amount from her personal bank account. In the future, checks must be made payable to person requesting cash.		
1622669	Olsson Roofing Compan	04/21/2015	ROOF LEAK REPAIRS	329.00	329.00
1622670	Paddock Publications	04/21/2015	BID NOTIFICATION CLASSIFIED AD	37.95	37.95
1622671	PAHCS II/CADENCE OCCU	04/21/2015	FEBRUARY 2015 BOARD REQUIRED PHYSICALS MARCH 2015 BOARD REQUIRED PHYSICALS	330.00 165.00	495.00
1622672	PARKLAND PREPARATORY	04/21/2015	MARCH 2015 TUITION; 3	11,253.51	11,253.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622673	Piha, Josh	04/21/2015	STUDENTS MUNCHIES-SUCCESS	9.98	9.98
1622674	Pitney Bowes Supplies	04/21/2015	STUDIO REWARDS POSTAGE METER INK	375.16	375.16
1622675	Pitsco Education	04/21/2015	Supplies for Tech Ed department in Drafting and Design classes	89.40	89.40
1622676	Plumb, Drew A	04/21/2015	INSTRUCTIONAL SUPPLIES	28.26	28.26
1622677	Purchase Advantage Ca	04/21/2015	MARCH 2015 INSTRUCTIONAL SUPPLIES; GRANT	490.50	490.50
1622678	Quest Management Serv	04/21/2015	ACT TESTING SUPPLIES	82.50	1,511.93
			PRESIDENTS COUNCIL MEETING SUPPLIES	125.00	
			PRESIDENT'S COUNCIL MEETING SUPPLIES	125.00	
1622679	RAU, WARD	04/21/2015	MARCH 2015 MILK 3/1/15-3/15/15	1,179.43	
			MILEAGE; HMBD TUTORS 3/16/15-3/31/15	67.56	132.36
			MILEAGE; HMBD TUTORS	64.80	
1622680	Revtrak Inc	04/21/2015	MARCH 2015 MERCHANT FEES	293.28	293.28
1622681	Salazar, Anne Marie	04/21/2015	AP COLLEGE BOARD CONFERENCE AIR FARE	491.70	491.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622682	Scariano, Himes and P	04/21/2015	FEBURARY 2015	100.80	100.80
1622683	Schomig/reimbursement	04/21/2015	LEGAL FEES		
			3/1/15-3/15/15	10.35	24.15
			MILEAGE; HMBD		
			TUTORS		
			3/16/15-3/31/15	13.80	
			MILEAGE; HMBD		
			TUTORS		
1622684	School Health Corpora	04/21/2015	HEARING AND	137.50	137.50
			VISION MACHINE		
			SUPPLIES		
1622685	SchoolMessenger	04/21/2015	ANNUAL LICENSE	250.00	250.00
			AND SUPPORT;		
			ADDITION OF 5		
			USERS		
1622686	Schoolwires	04/21/2015	Schoolwires video	83.33	83.33
			service		
1622687	Seal Of Illinois	04/21/2015	MARCH 2015	30,287.60	30,287.60
			TUITION; 7		
			STUDENTS		
1622688	Septran Inc	04/21/2015	FEBRUARY 2015	49,396.06	104,828.71
			TRANSPORTATION		
			MARCH 2015	55,432.65	
			TRANSPORTATION		
1622689	Sherwin Williams	04/21/2015	PAINTING SUPPLIES	195.51	195.51
1622690	Simplex Grinnell	04/21/2015	FIRE ALARM	1,184.00	2,238.38
			SERVICES REPAIR		
			FIRE ALARM SYSTEM	1,054.38	
			REPAIR		
1622691	Skyward Inc	04/21/2015	7/15-6/16 LICENSE	16,247.00	16,247.00
			FEES		
1622692	SOCIALTHINKING.COM	04/21/2015	Social Thinking	1,036.80	1,036.80
			Conference for		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Strategies for Students with defiant issues - April 29, 2015 Sandy Pampuch, Josh Piha, Susy Villagomez, Jen Grenchik, Karen Szot, Rona Sinnamond		
1622693	South Elgin High Scho	04/21/2015	Frosh Soph boys track invite fee	100.00	100.00
1622694	Sportsfield Inc	04/21/2015	DURAPLAY LINE MARKER	575.00 375.00	950.00
1622695	Stafford, Timothy	04/21/2015	Workshop series at West Chicago High School on March 25, 2015	350.00	350.00
1622696	State Bank Of Illinoi	04/21/2015	LUNCHEON MEETINGS	116.46	116.46
1622697	STATE BANK OF ILLINOI	04/21/2015	STATE CONFERENCE TRAVEL; PURCHASED SERVICES, IPASS ACCOUNT; HR SUPPLIES/PURCHASED SERVICES	1,168.32	1,168.32
1622698	STATE BANK OF ILLINOI	04/21/2015	CONFERENCE CANCELLATION CREDIT; BOE TRAVEL/CONFERENCE EXPENSES FOR BOE AND SUPT; PUBLICATIONS	-600.00 3,559.86	2,959.86
1622699	Steiner Electric Comp	04/21/2015	LIGHT BULBS	270.00	746.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LIGHT BULBS	453.60	
			LIGHT BULBS	23.09	
1622700	Stieglitz, Corrie	04/21/2015	HORTICULTURE	387.53	387.53
			SUPPLIES		
1622701	STREICHER, CASS	04/21/2015	JULY 2015-NOV	1,130.94	1,130.94
			2015 RETIREE HLTH		
			REIMBURSEMENT		
1622702	Synergys	04/21/2015	Synergys yearly	1,600.00	1,600.00
			license		
1622703	TELEPLUS INC	04/21/2015	CABLE	1,905.00	1,905.00
			INSTALL/PHONE		
			LINE INSTALL;		
			ROOM 109		
1622704	TELESOLUTIONS CONSULT	04/21/2015	APRIL 2015 ERATE	275.00	275.00
			RETAINER FEE		
1622705	TonerStore	04/21/2015	Toner and ink	3,008.55	3,255.25
			Toner for admin	246.70	
			center		
1622706	TRANSLATION TODAY NET	04/21/2015	VIETNAMESE	230.35	230.35
			TRANSLATION; 504		
			MEETING		
1622707	Triton Gallery	04/21/2015	Musical posters	130.85	130.85
			for choir room		
1622708	TYCO INTEGRATED SECUR	04/21/2015	4/15-6/15	78.24	78.24
			RECURRING SVC		
1622709	Uline	04/21/2015	MOVING	3,890.44	3,890.44
			SUPPLIES/BOXES,		
			TAPE, CART/DOLLIE		
1622710	United Refrigeration	04/21/2015	RESET VOLUME	784.40	784.40
			CONTROLLERS		
1622711	United States Postal	04/21/2015	APRIL 2015	2,600.00	2,600.00
			POSTAGE		
1622712	University of Texas a	04/21/2015	AP COLLEGE BOARD	499.00	499.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUMMER INSTITUTE CONFERENCE; 7/13/15		
1622713	VALDES ENTERPRISES	04/21/2015	CUSTODIAL SUPPLIES AND PAPER PRODUCTS; BID AWARD	4,240.08	4,240.08
1622714	Van's Enterprises Ltd	04/21/2015	SYNTHETIC TURF SERVICE AS PER QUOTE DATED MARCH 13, 2015	2,900.00	2,900.00
1622715	W.M. SMITH & ASSOCIAT	04/21/2015	AQUA JOGGER REPLACEMENT BELTS	228.20	228.20
1622716	Waste Management West	04/21/2015	MARCH 2015 REFUSE SVC	1,334.50	1,650.61
			APRIL 2015 RECYCLING	247.59	
			APRIL 2015 REFUSE SVC; DISTRICT OFFICE	68.52	
1622717	We Grow Dreams Inc	04/21/2015	APRIL 2014 JOB TRAINING; 4 STUDENTS	700.00	700.00
1622718	Winfield Flower Shopp	04/21/2015	SYMPATHY; ATHLETICS	50.95	50.95
1622719	WINZER CORPORATION	04/21/2015	CLEANING SUPPLIES	234.76	352.14
			CLEANING SUPPLIES	117.38	
1622720	WOLFE, MARC	04/21/2015	PT CONFERENCES SUPPLIES	100.66	100.66
1622721	Zabelin, Donald	04/21/2015	JAN-MAR 2015 HEALTH INSURANCE REIMBURSEMENT	829.36	3,402.09
			JAN-MAR 2015	386.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DENTAL INSURANCE REIMBURSEMENT JAN-MAR 2015	1,507.92	
			DEPENDENT HEALTH INS REIMBURSEMENT JAN-MAR 2015	678.56	
			RETIREE HLTH REIMBURSEMENT		
177	Computer		Check(s) For a Total of		750,038.92

	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
	177	Computer	Checks For a Total of	750,038.92
Total For	177	Manual, Wire Tran, ACH & Computer Checks		750,038.92
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		750,038.92

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2015 Bill List and April 21, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-15	Net Payroll For The Month Of March-15	Operating Checks* Drawn During The Month Of March-15	Bill List Vouchers Paid In The Month Of March-15	Total	Bill List Vouchers Paid In The Month Of April-15
#10 EDUCATIONAL FUND	\$ -	879,253.04	667,612.23	\$374,020.02	\$1,920,885.29	\$275,340.94
#20 OPERATIONS & MAINTENANCE FUND	-	59,515.26	50,086.19	107,947.69	\$217,549.14	87,994.09
#30 DEBT SERVICES FUND	-	-	-	0.00	\$0.00	166,850.00
#40 TRANSPORTATION FUND	-	-	17,189.00	54,879.68	\$72,068.68	218,250.48
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,756.92	0.00	\$39,756.92	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	38,476.51	0.00	\$38,476.51	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	27,000.00	\$27,000.00	1,603.41
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	2,724.37	0.00	\$2,724.37	0.00
TOTAL	\$ -	\$938,768.30	\$815,845.22	\$563,847.39	\$2,318,460.91	\$750,038.92

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

The investments and payroll disbursements for the month of March-15 and the regular accounts payable for the period
March 12, 2015 to April 15, 2015 to be paid April 21, 2015 Totaling: \$2,504,652.44

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

April 15, 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 March 2015

This listing represents payments from the High School Imprest Fund for the month of March 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 April 21, 2015.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E906 2210 3320 00 906000	030215 CABEA	03/02/2015	1313119	SPRING WORKSHOP REGISTRATION; DONNA DURBIN	-15.00
10E906 2210 3320 00 906000	030215 CABEA	03/02/2015	1313131	SPRING WORKSHOP REGISTRATION; NANCY BLUME	-15.00
10E100 1500 6410 00 000000	031015 Ayala, Humberto	03/10/2015	1313164	HEAD TABLE WORKER; WR JV TOURNEY; 1/17/15	-60.00
10E100 1500 1504 00 000000	IP0304 Cheehy, Tom	03/04/2015	1313245	BOYS BASKETBALL; STREAMWOOD; BG BOOK; 2/25/15	40.00
10E100 1500 3191 00 000000	IP0304 Cianciolo, Anthony	03/04/2015	1313246	BOYS BASKETBALL; STREAMWOOD; 2/25/15	50.00
10E100 1500 3191 00 000000	IP0304 Delmastro, Jim	03/04/2015	1313247	BOYS BASKETBALL; STREAMWOOD; 2/25/15	50.00
10E104 1503 4050 00 000000	IP0304 Fremd High School	03/04/2015	1313248	ENTRY FEES FOR GI/CONTEST PLAY	150.00
10E100 1500 3191 00 000000	IP0304 Garrison, Steve	03/04/2015	1313249	BOYS BASKETBALL; STREAMWOOD; 2/25/15	50.00
10E100 1500 3191 00 000000	IP0304 Grim, Robert	03/04/2015	1313250	BOYS BASKETBALL; STREAMWOOD; 2/25/15	60.00
10E100 1500 3191 00 000000	IP0304 KALINA, EDWARD	03/04/2015	1313251	BOYS BASKETBALL; STREAMWOOD; 2/25/15	50.00
10E100 1500 3191 00 000000	IP0304 LEININGER, GRIFFIN	03/04/2015	1313252	BOYS BASKETBALL; STREAMWOOD; 2/25/15	60.00
10R000 1811 0000 00 000000	IP0304 Linhardt, Doug	03/04/2015	1313253	BOOK FEE REFUND; ID #181100	69.00
10E100 1500 3191 00 000000	IP0304 NOVAK, PAUL	03/04/2015	1313254	BOYS BASKETBALL; STREAMWOOD; 2/25/15	60.00
10E100 1500 1504 00 000000	IP0304 Stone, Brian	03/04/2015	1313255	BOYS BASKETBALL; STREAMWOOD; FOUL BOARD; 2/25/15	40.00
10E022 1220 3193 00 000000	IP0317 Dupage Regional Office Of Educ	03/17/2015	1313256	BUS DRIVER PERMIT RENEWAL CLASS; LAURIE MAJCHROWSKI; 6/9/15	8.00
10E100 1500 3191 00 000000	IP0317 Effinger/official, Jim	03/17/2015	1313257	TRI, WA, LARKIN; 3/3/15	90.00
10E100 1500 3191 00 000000	IP0317 Effinger/official, Jim	03/17/2015	1313257	BOYS TRACK; INDOOR QUAD; 3/10/15	90.00
10E071 2320 4410 00 000000	ip0317 NSPRA	03/17/2015	1313258	Entries (3) for national publication contest	72.00
10E071 2320 4410 00 000000	ip0317 NSPRA	03/17/2015	1313258	Entries (3) for national publication contest	72.00
10E071 2320 4410 00 000000	ip0317 NSPRA	03/17/2015	1313258	Entries (3) for national publication contest	72.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
20E000 2540 4152 00 000000	ip0317 Randall Pressure Systems	03/17/2015	1313259	TRACTOR REPAIR HOSES	221.80
10L000 4038 0000 00 000000	ip0317 WCCHS BOOSTER CLUB	03/17/2015	1313260	Boosters Spirit Wear Balance through Feb. 2015	425.00
10R000 1790 0000 00 010000	IP0320 Bouchez, Debra	03/20/2015	1313261	ATHLETIC FEE OVERPAYMENT REFUND; ID #36008	96.00
10E930 2210 3190 00 930000	ip0320 Dobry, Patrice	03/20/2015	1313262	COUNTY-WIDE INSTITUTE DAY REIMBURSEMENT; GRANT	35.00
10R000 1790 0000 00 010000	IP0320 Fletcher, Rebecca	03/20/2015	1313263	ATHLETIC FEE REFUND; ID #36027	100.00
10E062 2210 4050 00 000000	IP0320 Goti, Jackie	03/20/2015	1313264	ACT/PLAN TESTING SUPPLIES	88.77
10R000 1790 0000 00 010000	IP0320 Lemus, Angela	03/20/2015	1313265	ATHLETIC FEE REFUND; ID #37366	100.00
10E100 1500 3191 00 000000	IP0320 Lichtfuss, Michael	03/20/2015	1313266	GIRLS SOCCER; HINSDALE CENTRAL; 3/17/15	62.00
10R000 1790 0000 00 010000	IP0320 Miller, Cindy	03/20/2015	1313267	ATHLETIC FEE REFUND; ID #36063	100.00
10E004 1130 2001 00 000000	ip0320 Monograms Of Distinction	03/20/2015	1313268	BABY CONGRATS; SCIENCE	50.45
10R000 1790 0000 00 010000	IP0320 NEUMAN, LISA	03/20/2015	1313269	ATHLETIC FEE REFUND; ID #36117	100.00
10E100 1500 3191 00 000000	IP0320 O'CONNOR, KEVIN	03/20/2015	1313270	GIRLS SOCCER; SCHAUMBURG; 3/18/15	57.00
10R000 1811 0000 00 000000	IP0320 Place, Nancy	03/20/2015	1313271	REGISTRATION FEE REFUND; ID #37625	69.00
10R000 1811 0000 00 000000	033015 Place, Nancy	03/30/2015	1313271	REGISTRATION FEE REFUND; ID #37625	-69.00
10R000 1811 0000 00 000000	IP0320 Reyes, Marco	03/20/2015	1313272	REGISTRATION REFUND; ID #38613	46.00
10E100 1500 3191 00 000000	IP0320 Rubini/official, Dave	03/20/2015	1313273	GIRLS SOCCER; HINSDALE CENTRAL; 3/17/15	62.00
10E100 1500 3191 00 000000	IP0320 Sarto, Steve	03/20/2015	1313274	GIRLS SOCCER; HINSDALE CENTRAL; 3/17/15	62.00
20E000 2540 3401 00 000000	IP0320 VERIZON WIRELESS	03/20/2015	1313275	3/8/15-4/7/15 CELL PHONE; SUPT	98.37
10L000 4006 0000 00 000000	IP0324 Cuatzo, Gretchen	03/24/2015	1313276	BTI/CWT BANQUET REFUND; ID #36205	35.00
10E100 1500 3191 00 000000	IP0324 Herrera, JR, Carlos	03/24/2015	1313277	GIRLS SOCCER; ST FRANCIS; 3/21/15	119.00
10E100 1500 3191 00 000000	ip0324 Holbrook, David	03/24/2015	1313278	GIRLS SOCCER; ST FRANCIS; 3/21/14	62.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10L000 4006 0000 00 000000	IP0324 Jandura, Janina	03/24/2015	1313279	BTI/CWT BANQUET REFUND; ID #36309	35.00
10E100 1500 3191 00 000000	IP0324 Kramer, Dylan	03/24/2015	1313280	GIRLS SOCCER; ST FRANCIS; 3/21/15	62.00
10E100 1500 3191 00 000000	IP0324 Marquardt, Tyler	03/24/2015	1313281	BASEBALL; PLAINFIELD CENTRAL; 3/21/15	104.00
10E100 1500 6420 00 000000	IP0324 RESIDENCE INN SPRINGFIELD SOUT	03/24/2015	1313282	STATE DRAMA COMPETITION LODGING	3,079.78
10E070 2410 4000 00 000000	IP0324 State Bank Of Illinois	03/24/2015	1313283	MEETING SUPPLIES; PERIODICAL SUBSCRIPTION	178.51
10E070 2410 4410 00 000000	IP0324 State Bank Of Illinois	03/24/2015	1313283	MEETING SUPPLIES; PERIODICAL SUBSCRIPTION	49.94
10E100 1500 3191 00 000000	IP0324 Stratman, Bryan	03/24/2015	1313284	BASEBALL; PLAINFIELD CENTRAL; 3/21/15	104.00
10E100 1500 6420 00 000000	IP0324 University of Illinois-Springf	03/24/2015	1313285	STATE DRAMA COMPETITION ENTRANCE FEES	75.00
10E100 1500 6420 00 000000	ip0326 Cash	03/26/2015	1313286	Travel expenses for Pole vault indoor track. One coach, One athlete	100.00
10L000 4001 0000 00 000000	IP0326 Geneva High School	03/26/2015	1313287	VARSITY SUMMER LEAGUE; BOYS BASKETBALL	600.00
10L000 4001 0000 00 000000	IP0326 GLEN ELLYN PARK DISTRICT	03/26/2015	1313288	SOPHOMORE SUMMER LEAGUE; BOYS BASKETBALL	665.00
10L000 4001 0000 00 000000	IP0326 Glenbard East High School	03/26/2015	1313289	VARSITY SHOOT-OUT; BOYS BASKETBALL	325.00
10L000 4001 0000 00 000000	IP0326 Hoop Mountain Midwest	03/26/2015	1313290	VARSITY SHOOT OUT; BOYS BASKETBALL	360.00
10E030 1407 6430 00 000000	IP0326 Naperville Central High School	03/26/2015	1313291	ACCOUNTING CONTEST ENTRY FEE	25.00
10L000 4001 0000 00 000000	IP0326 Plainfield East High School	03/26/2015	1313292	BOYS BASKETBALL VARSITY SHOOTOUT	350.00
20E000 2540 3401 00 000000	ip0327 At&t	03/27/2015	1313293	3/16/15-4/15/15 FIRE PANEL PHONE SVC	103.67
20E000 2540 3401 00 000000	ip0327 At&t	03/27/2015	1313293	3/16/15-4/15/15 PHONE SVC	731.15
10E100 1500 3191 00 000000	IP0327 Chahmirzadi, Manou	03/27/2015	1313294	GIRLS SOCCER; ELGIN; 3/26/15	62.00
10E100 1500 3191 00 000000	IP0327 Chavez, Miguel	03/27/2015	1313295	GIRLS SOCCER; ELGIN; 3/26/15	93.00
10E100 1500 3191 00 000000	IP0327 Fahy, Justin	03/27/2015	1313296	GIRLS SOCCER; ELGIN; 3/26/15	57.00
10E100 1500 6430 00 000000	ip0327 Fenton High School	03/27/2015	1313297	Boys track Soph/Frosh Ostberg open fee	215.00
10L000 4050 0000 00 000000	IP0327 Kane County Cougars	03/27/2015	1313298	BUSINESS SEMINAR/BASEBALL	545.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				GAME FIELD TRIP BALANCE	
20E000 2540 3232 00 000000	IP0327 Line-X Protective Coatings	03/27/2015	1313299	2010 FORD PICK-UP BED LINER	635.00
10E100 1500 3191 00 000000	IP0327 Liveris/official, Randy	03/27/2015	1313300	BOYS VOLLEYBALL; GLENBARD NORTH; 3/25/15	87.00
10E100 1500 3191 00 000000	IP0327 Mroz/official, Gene	03/27/2015	1313301	GIRLS SOCCER; ELGIN; 3/24/15	62.00
20E000 2540 4650 00 000000	ip0327 Nicor Gas Bill Payment Center	03/27/2015	1313302	2/10/15-3/18/15 NATURAL GAS; DISTRICT OFFICES	658.86
10E100 1500 3191 00 000000	IP0327 Reese, Kerri	03/27/2015	1313303	BOYS VOLLEYBALL; GLENBARD NORTH; 3/25/15	50.00
10E100 1500 3191 00 000000	ip0327 Wilk, Paul	03/27/2015	1313304	BOYS VOLLEYBALL; GLENBARD NORTH; 3/25/15	87.00
10R000 1790 0000 00 010000	IP0330 Guzman, Maria	03/30/2015	1313305	ATHLETIC FEE REFUND; ID #36292	100.00
10R000 1720 0000 00 110000	IP0330 Huynh, Hoa	03/30/2015	1313306	GRADUATION AND BOOK FEE REFUND; ID #37568	20.00
10R000 1811 0000 00 000000	IP0330 Huynh, Hoa	03/30/2015	1313306	GRADUATION AND BOOK FEE REFUND; ID #37568	40.20
10R000 1790 0000 00 010000	IP0330 Lawless, Susan	03/30/2015	1313307	ATHLETIC FEE REFUND; ID #36323	100.00
10E070 2410 3410 00 000000	IP0330 WEST CHICAGO POST OFFICE	03/30/2015	1313308	PROGRESS 5 GRADE MAILERS	951.58
10R000 1790 0000 00 010000	IP0330 Zilly, Sandra	03/30/2015	1313309	ATHLETIC FEE REFUND; ID #36136	100.00
Totals for checks					13,725.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	3,340.00	971.20	6,965.03	11,276.23
20	OPER & MAINT	0.00	0.00	2,448.85	2,448.85
***	Fund Summary Totals ***	3,340.00	971.20	9,413.88	13,725.08

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

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

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

FUND	CASH BALANCE Thru 2/28/2015	RECEIPTS March 31 2015	DISBURSEMENTS March 31, 2015	CASH BALANCE Thru 3/31/2015	INVESTMENTS AT COST Thru 3/31/2015
EDUCATIONAL	\$ 992,660.71	\$ 1,859,790.46	\$ 1,923,860.31	\$ 928,590.86	8,297,358.40
OPERATIONS & MAINTENANCE	\$ 1,036,817.33	\$ 265,142.54	\$ 218,335.81	\$ 1,083,624.06	\$ 387,875.14
DEBT SERVICES	\$ 695,777.23	\$ -	\$ -	\$ 695,777.23	\$ 778,427.08
TRANSPORTATION	\$ 514,329.80	\$ 81,800.50	\$ 72,068.68	\$ 524,061.62	\$ 558,533.22
I.M.R.F.	\$ 86,031.60	\$ (29,082.90)	\$ 37,097.53	\$ 19,851.17	\$ 56,241.49
SOCIAL SECURITY/MEDICARE	\$ (64,179.47)	\$ 45,999.92	\$ 37,398.37	\$ (55,577.92)	\$ 104,662.85
CAP IMPROVEMENTS HILAKE	\$ (4,475,154.75)	\$ 160,382.77	\$ 27,000.00	\$ (4,341,771.98)	\$ 7,668,639.91
WORKING CASH	\$ 1,176,253.61	\$ -	\$ -	\$ 1,176,253.61	\$ 893,954.88
TORT	\$ 90,969.20	\$ (7,439.87)	\$ 2,724.37	\$ 80,804.96	\$ 75,354.26
TOTAL	\$ 53,505.26	\$ 2,376,593.42	\$ 2,318,485.07	\$ 111,613.61	\$18,821,047.23
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 3/31/15 (included in revenue and investment totals)	\$ 154,732.44	4,476.75	-		\$ 159,209.19
PLUS INVESTMENTS				\$18,821,047.23	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MARCH 31, 2015				\$ 18,932,660.84	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 75.00

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	17,437	928,591	8,297,358			9,243,386
OPERATIONS & MAINTENANCE		1,083,624	387,875			1,471,499
DEBT SERVICES		695,777	778,427			1,474,204
TRANSPORTATION		524,062	558,533			1,082,594
MUNICIPAL RETIREMENT		19,851	56,241			76,092
SOCIAL SECURITY/MEDICARE		(55,578)	104,663			49,085
CI - HIGHLAKE		(4,341,772)	7,668,640	4,599		3,331,467
WORKING CASH		1,176,254	893,955			2,070,208
TORT		80,805	75,354			156,160
TOTAL	17,437	111,614	18,821,047	4,599	-	18,954,697

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(56,922)	275,341		9,024,966	9,243,386
OPERATIONS & MAINTENANCE		2,289	87,994		1,381,217	1,471,499
DEBT SERVICES			166,850		1,307,355	1,474,204
TRANSPORTATION			218,250		864,344	1,082,594
MUNICIPAL RETIREMENT					76,092	76,092
SOCIAL SECURITY/MEDICARE		(304)			49,389	49,085
CI - HIGHLAKE			1,603		3,329,864	3,331,467
WORKING CASH					2,070,208	2,070,208
TORT					156,160	156,160
TOTAL	-	(54,936)	750,039	-	18,259,595	18,954,697

	BUDGET 2014 - 2015	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	22,941,583	345,368	12,364,595		10,576,988	53.90%
OPERATIONS & MAINTENANCE	3,112,799	(69,735)	1,582,937		1,529,862	50.85%
DEBT SERVICES	2,840,776	242	1,412,326		1,428,450	49.72%
TRANSPORTATION	1,414,464	81,811	727,603		686,861	51.44%
MUNICIPAL RETIREMENT	467,171	(29,083)	238,029		229,142	50.95%
SOCIAL SECURITY/MEDICARE	442,866	46,000	226,763		216,103	51.20%
CI - HIGHLAKE	315,000	160,557	183,242		131,758	58.17%
WORKING CASH	1,100	80	760		340	69.13%
TORT	305,930	(7,664)	155,909		150,021	50.96%
TOTAL	31,841,689	527,576	16,892,163	-	14,949,526	53.05%

	BUDGET 2014 - 2015	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	OTHER ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	22,951,569	1,911,046	17,130,527	275,341	5,545,701	74.64%
OPERATIONS & MAINTENANCE	3,112,016	221,394	1,961,178	87,994	1,062,844	63.02%
DEBT SERVICES	3,021,830	-	2,883,352	166,850	(28,371)	95.42%
TRANSPORTATION	1,412,000	72,069	806,346	218,250	387,404	57.11%
MUNICIPAL RETIREMENT	459,004	37,098	354,832		104,172	77.30%
SOCIAL SECURITY/MEDICARE	436,995	37,398	337,850		99,145	77.31%
CI - HIGHLAKE	3,052,000	27,000	2,873,136	1,603	177,261	94.14%
WORKING CASH	-	-	-		-	0.00%
TORT	302,850	2,500	212,927		89,923	70.31%
TOTAL	34,748,264	2,308,504	26,560,147	750,039	7,438,078	76.44%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	OTHER ENCUMBERED	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	14,066,238	12,364,595	17,130,527	275,341	9,024,966
OPERATIONS & MAINTENANCE	1,847,452	1,582,937	1,961,178	87,994	1,381,217
DEBT SERVICES	2,945,230	1,412,326	2,883,352	166,850	1,307,355
TRANSPORTATION	1,161,338	727,603	806,346	218,250	864,344
MUNICIPAL RETIREMENT	192,896	238,029	354,832	-	76,092
SOCIAL SECURITY/MEDICARE	160,476	226,763	337,850	-	49,389
CI - HIGHLAKE	6,021,361	183,242	2,873,136	1,603	3,329,864
WORKING CASH	2,069,448	760	-	-	2,070,208
TORT	213,178	155,909	212,927	-	156,160
TOTAL	28,677,617	16,892,163	26,560,147	750,039	18,259,595

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

PERCENT OF FISCAL YEAR COMPLETED:75.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

**MARCH 2015
FUND**

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 14,066,238	\$ 1,847,452	\$ 2,945,230	\$ 1,161,338	\$ 192,896	\$ 160,476	\$ 6,021,361	\$ 2,069,448	\$ 213,178	\$ 28,677,617

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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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 FY14 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

\$ 282,359	\$ 27,022	\$ 276	\$ 18,912	\$ 42,561	\$ 51,674	\$ 160,383	\$ 26,755	609,943
43,277								43,277
8,925	2,133	1,676	169	47	99	1,601	760	33
623,134								623,134
	36,255							36,255
						21,258		21,258
1,315,399								1,315,399
537,878			292,933					830,810
-								-
718,692								718,692
8,695,926	1,517,527	1,410,374	415,274	195,421	174,990			12,538,631
112,159								112,159
								-
								-
								-
26,846			315					27,161

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

\$ 12,364,595	\$ 1,582,937	\$ 1,412,326	\$ 727,603	\$ 238,029	\$ 226,763	\$ 183,242	\$ 760	\$ 155,909	\$ 16,892,163
53.90%	50.85%	49.72%	51.44%	50.95%	51.20%	0.00%	69.13%	50.96%	53.05%

EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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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
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
- 28 TUITION & SPEC ED COST
- 29 RETIREMENT BENEFITS/OTHER

\$ 11,040,528	\$ 845,433								11,885,960.46
2,546,352	144,380								2,690,732
				354,832					354,832
					175,593				175,593
					162,257				162,257
1,673,302	292,838	312,155	285,100						2,563,395
									-
			314,120						314,120
			36,553						36,553
			43,541						43,541
									-
								6,650	6,650
								98,033	98,033
								107,169	107,169
								1,075	1,075
	360,565								360,565
407,148	158,457								565,605
									-
276,705	156,356		127,033						560,094
	2,450					2,873,136			2,875,586
									-
		214,465							214,465
176,369	700.0	1,732							178,801
		2,355,000							2,355,000
									-
1,001,186									1,001,186
8,938									8,938

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

\$ 17,130,527	\$ 1,961,178	\$ 2,883,352	\$ 806,346	\$ 354,832	\$ 337,850	\$ 2,873,136	\$ -	\$ 212,927	\$ 26,560,147
\$ 275,341	\$ 87,994	\$ 166,850	\$ 218,250			\$ 1,603			\$ 750,039
74.64%	65.85%	100.94%	72.56%	77.30%	77.31%	94.19%	0.00%	70.31%	78.59%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (4,765,932)	\$ (378,241)	\$ (1,471,025)	\$ (78,743)	\$ (116,804)	\$ (111,087)	\$ (2,689,894)	\$ 760	\$ (57,018)	\$ (9,667,984)
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ENDING FUND BALANCE

FUND

\$ 9,024,966	\$ 1,381,217	\$ 1,307,355	\$ 864,344	\$ 76,092	\$ 49,389	\$ 3,329,864	\$ 2,070,208	\$ 156,160	\$ 18,259,595
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

March 31, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	810,220	176,829	248,700	131,621	-28.90%	306,500	132.86%	94,022	30.68%
HMBD TUTORS	10	2	TTL	56,131	32,974	37,100	61,356	-11.12%	50,400	-17.86%	28,535	56.62%
ART	10	3	TTL	222,921	242,711	248,377	242,326	-2.28%	237,722	-1.90%	179,310	75.43%
SCIENCE	10	4	TTL	1,232,931	1,171,911	1,198,543	1,197,627	-2.22%	1,108,269	-7.46%	864,520	78.01%
DRIVER'S ED	10	5	TTL	116,583	120,537	108,021	127,897	11.59%	29,800	-76.70%	89,346	299.82%
ENGLISH	10	6	TTL	1,396,370	1,420,396	1,420,067	1,456,258	0.02%	1,519,814	4.36%	1,132,882	74.54%
FOREIGN LANG	10	7	TTL	556,377	586,667	594,571	626,355	-1.33%	624,418	-0.31%	461,146	73.85%
HEALTH ED	10	8	TTL	505	1,557	500	1,632	211.42%	500	-69.36%	601	120.21%
MATHEMATICS	10	9	TTL	1,219,463	1,255,515	1,308,139	1,291,765	-4.02%	1,565,814	21.22%	1,134,913	72.48%
MUSIC	10	10	TTL	212,723	203,333	234,817	256,121	-13.41%	222,273	-13.22%	169,231	76.14%
PHYSICAL DEV	10	11	TTL	1,209,159	1,177,891	1,322,874	1,201,603	-10.96%	1,306,490	8.73%	905,824	69.33%
SOC STUDIES	10	13	TTL	1,261,511	1,328,298	1,298,394	1,308,577	2.30%	1,302,310	-0.48%	970,974	74.56%
TECHNOLOGY	10	14	TTL	523,754	555,012	596,896	698,433	-7.02%	753,748	7.92%	528,133	70.07%
DEV LEARNING	10	22	TTL	2,788,804	2,968,587	3,178,097	3,206,497	-6.59%	3,677,264	14.68%	2,514,558	68.38%
ADULT ED - LOCAL	10	28	TTL	6,860	7,275	10,500	10,176	-30.71%	10,500	3.18%	6,796	64.72%
SUMR ADLT ED	10	29	TTL	915	2,948	2,200	562	34.00%	2,200	291.63%	302	13.72%
BUSINESS ED	10	30	TTL	630,056	544,383	524,829	550,106	3.73%	553,295	0.58%	410,808	74.25%
FACS	10	32	TTL	230,158	229,520	242,928	241,012	-5.52%	255,725	6.10%	193,768	75.77%
IND ARTS-TECH ED	10	34	TTL	128,265	133,269	140,978	141,650	-5.47%	152,043	7.34%	112,064	73.71%
B T I	10	35	TTL	574	774	750	485	3.19%	500	3.14%	229	45.72%
PHOTOGRAPHY	10	36	TTL	13,685	11,540	12,350	13,806	-6.56%	13,850	0.32%	14,881	107.44%
SUMMER SCH/R	10	40	TTL	71,221	98,184	132,700	110,764	-26.01%	60,175	-45.67%	50,621	84.12%
SUMMER SPORTS CAMPS	10	41	TTL	45,052	38,348	46,746	37,184	-17.96%	45,000	21.02%	43,117	95.81%
BILINGUAL	10	45	TTL	514,779	520,119	619,569	557,051	-16.05%	502,023	-9.88%	403,064	80.29%
SOCIAL WORKE	10	50	TTL	291,294	309,255	323,319	324,194	-4.35%	345,134	6.46%	255,743	74.10%
GUIDANCE DEP	10	51	TTL	632,118	651,380	664,764	702,941	-2.01%	653,000	-7.10%	487,132	74.60%
SCHOOL NURSE	10	52	TTL	158,264	154,638	134,234	188,019	15.20%	183,851	-2.22%	130,222	70.83%
PSYC SERVICE	10	53	TTL	56,636	131,783	159,078	144,414	-17.16%	165,675	14.72%	113,474	68.49%
AVID PROGRAM	10	54	TTL	34,311	76,104	86,137	100,926	-11.65%	153,990	52.58%	95,299	61.89%
SPEECH PATH/AUDIO	10	55	TTL	49,680	56,163	58,085	57,784	-3.31%	-	-100.00%	45,123	-3.04%
COD DCC	10	59	TTL	5,106	-	-	-	-	-	-	-	0.00%
LEARNING RES	10	61	TTL	285,510	307,639	312,575	323,322	-1.58%	288,959	-10.63%	219,687	76.03%
STAFF & CURR DEV	10	62	TTL	88,300	34,712	214,753	192,265	-83.84%	267,884	39.33%	143,987	53.75%
UTTERBACK DONATION	10	64	TTL	-	26,338	74,000	31,665	-64.41%	48,000	51.59%	14,747	30.72%
ASST PRINCIPAL	10	69	TTL	393	965,906	1,018,563	1,043,872	-5.17%	854,214	-18.17%	828,227	96.96%
PRINCIPAL	10	70	TTL	1,076,132	832,537	754,822	753,937	10.30%	913,612	21.18%	589,821	64.56%
SUPT OFFICE	10	71	TTL	287,289	302,678	320,368	318,084	-5.52%	322,548	1.40%	225,610	69.95%
DIR OF PRSNL	10	72	TTL	292,747	316,224	242,511	261,922	30.40%	264,029	0.80%	191,706	72.61%
COMM RELATIONS	10	73	TTL	-	-	18,685	16,428	-100.00%	19,685	19.83%	19,248	8.19%
ED FOUNDATIO	10	74	TTL	8,392	10,025	25,000	5,628	-59.90%	-	-100.00%	1,613	0.00%
BOARD OF ED	10	75	TTL	123,504	122,853	146,200	128,399	-15.97%	145,850	13.59%	111,635	74.32%
DIR OF BUSIN	10	80	TTL	132,640	140,678	151,729	159,093	-7.28%	160,765	1.05%	108,400	8.21%

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

March 31, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
CAFETERIA	10	82	TTL	34,858	14,452	55,500	23,572	-73.96%	43,500	84.54%	13,203	88.89%
EMP BENEFITS	10	83	TTL	465,900	120,423	129,600	69,009	-7.08%	43,000	-37.69%	38,669	470.27%
FISCAL SVCS	10	85	TTL	236,976	255,369	273,719	261,595	-6.70%	295,681	13.03%	202,218	83.20%
DATA PROCESS	10	90	TTL	310,305	317,165	345,580	339,079	-8.22%	372,298	9.80%	245,993	289.46%
PMT OTH DIST	10	97	TTL	1,089,809	912,609	655,725	906,968	39.18%	727,500	-19.79%	1,077,660	92.34%
ATH/INTERSCH	10	100	TTL	727,497	779,851	801,847	788,360	-2.74%	856,938	8.70%	671,771	0.00%
AQUATICS	10	102	TTL	5,175	460	-	-	0.00%	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	182,094	204,664	217,130	214,326	-5.74%	243,600	13.66%	158,714	65.15%
ARRA IDEA B	10	857	TTL	41,711	-	-	-	-	-	-	-	0.00%
ARRA-JOBS ED	10	880	TTL	1,736	-	-	-	-	-	-	-	0.00%
ADULT ED	10	902	TTL	93,306	75,858	76,524	76,524	-0.87%	84,683	10.66%	47,058	55.57%
CTEIG	10	903	TTL	47,300	49,084	43,291	43,291	13.38%	45,969	6.19%	45,315	98.58%
BILING TBE	10	904	TTL	95,722	91,742	95,581	82,531	-4.02%	95,534	15.75%	57,461	60.15%
A E & L	10	905	TTL	48,030	37,001	25,985	25,985	42.39%	25,129	-3.29%	18,423	73.31%
C PERKINS	10	906	TTL	35,170	33,535	31,497	31,446	6.47%	34,179	8.69%	32,094	93.90%
TITLE 1-LOW	10	908	TTL	220,139	299,809	378,411	278,911	-20.77%	279,464	0.20%	144,400	51.67%
ISLG GRANT	10	925	TTL	1,598	1,721	1,568	1,614	9.80%	1,568	-2.89%	1,568	100.00%
MEDICAID DIRECT DVC	10	929	TTL	154,317	149,578	160,000	161,379	-6.51%	165,175	2.35%	91,714	55.53%
94-142 FLOW	10	930	TTL	410,130	371,531	504,584	380,646	-26.37%	377,054	-0.94%	289,826	76.87%
ADM OUTREACH	10	931	TTL	23,499	14,792	52,000	30,708	-71.55%	31,615	2.95%	7,062	22.34%
TEACHER QUALITY	10	932	TTL	49,440	44,633	42,834	42,895	4.20%	41,412	-3.46%	35,210	85.02%
TECH PREP	10	939	TTL	-	-	-	-	-	-	-	-	0.00%
FED ADULT ED	10	944	TTL	90,341	72,792	68,578	68,843	6.14%	75,317	9.40%	46,472	61.70%
LEARN SERVE	10	945	TTL	13,581	6,914	-	42	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	8,730	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	30,026	26,607	29,114	28,843	-8.61%	21,608	-25.08%	12,041	55.73%
BILINGUAL - IEP	10	951	TTL	-	-	-	-	0.00%	2,516	0.00%	2,336.00	0.00%
O&M FUND	20	0	TTL	2,736,938	2,769,832	2,982,282	2,846,275	-7.12%	3,112,016	9.34%	1,961,178	63.02%
DEBT SVC FND	30	0	TTL	3,108,905	3,047,357	2,791,075	2,791,580	9.18%	3,021,830	8.25%	2,883,352	95.42%
TRANSPORTATION	40	0	TTL	991,109	1,090,700	1,117,250	1,166,286	-2.38%	1,412,000	21.07%	761,763	53.95%
SCIENCE	40	4	TTL	-	128	-	57	-	-	-	(212)	0.00%
ENGLISH	40	6	TTL	(205)	(36)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	110	935	800	311	16.84%	-	-100.00%	5	0.00%
MUSIC	40	10	TTL	113	844	-	117	-	-	-100.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	30	-	-	-100.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	(134)	91	-	395	-	-	-100.00%	365	0.00%
SPECIAL ED	40	22	TTL	-	45,797	22,500	-	103.54%	-	225.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	-	-	0.00%
FACS	40	32	TTL	-	-	-	-	-	-	-	-	0.00%
PHOTOGRAPHY	40	36	TTL	(758)	758	-	-	-	-	-	-	0.00%

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

March 31, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
ATH/INTERSCH	40	100	TTL	92,259	94,015	98,000	75,661	-4.07%	-	-100.00%	39,068	0.00%
PEP BUS	40	104	TTL	5,314	2,137	2,500	5,410	-14.53%	-	-100.00%	5,357	0.00%
IMRF	50	0	TTL	393,088	439,464	456,157	434,665	-3.66%	459,004	5.60%	354,832	77.30%
SOC SEC & MEDCARE	51	0	TTL	419,481	426,116	423,972	426,171	0.51%	436,995	2.54%	337,850	77.31%
C&I HIGHLAKE	61	0	TTL	-	-	-	-	-	-	0.00%	-	0.00%
CAP OUT ATHL	61	100	TTL	-	-	-	-	-	-	0.00%	-	0.00%
HILAKE INTEREST	62	0	TTL	5,900	-	-	-	-	-	0.00%	-	0.00%
TECH DEPT	62	14	TTL	-	-	-	-	-	-	0.00%	-	0.00%
CAPITAL PROJECTS	65	0	TTL	419,383	306,288	428,000	723,098	-28.44%	3,052,000	322.07%	2,873,136	94.14%
W/C	70	0	TTL	-	-	5,000	-	-100.00%	-	100.00%	-	0.00%
TORT FUND	80	0	TTL	281,878	274,764	309,450	282,098	-11.21%	302,850	7.36%	212,927	70.31%
		TOTALS		\$ 29,642,109	\$ 29,647,269	\$ 30,859,522	\$ 30,832,477	-9.06%	\$ 34,748,264	3.10%	\$ 26,560,147	76.44%

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

GRANT REVENUE & EXPENDITURE SUMMARY
MARCH 2015

Percentage of Fiscal Year
75.00%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 15 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 2,000	\$ -	\$ 6,229	\$ 302	\$ 855	\$ 5,072	-211%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ -	\$ -	\$ 1,620	\$ 1,613	\$ -	\$ 7	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,243	\$ -	\$ 6,796	\$ 202	\$ (6,997)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ -	\$ 45,315	\$ 45,315	\$ -	\$ 0	1%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 25,418	\$ 6,245	\$ 57,461	\$ -	\$ (51,216)	93%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 6,377	\$ 54,894	\$ 47,058	\$ 1,012	\$ 6,824	35%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 2,165	\$ 12,565	\$ 18,423	\$ -	\$ (5,859)	50%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	\$ -	\$ 1,568	\$ -	\$ (1,568)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 137,018	\$ 57,691	\$ 144,400	\$ 1,444	\$ (88,153)	79%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 91,514	\$ 196,186	\$ 289,826	\$ 1,566	\$ (95,206)	48%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ -	\$ 29,512	\$ 32,094	\$ -	\$ (2,582)	14%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ -	\$ 43,935	\$ 46,472	\$ 150	\$ (2,688)	42%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ -	\$ 90,407	\$ 91,714	\$ -	\$ (1,307)	45%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ -	\$ 15,677	\$ 7,062	\$ -	\$ 8,616	50%
Bilingual - IEP	Federal	490500	951	\$ 2,516	\$ -	\$ -	\$ 2,336	\$ -	\$ (2,336)	100%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 10,035	\$ 11,549	\$ 12,041	\$ -	\$ (492)	47%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 11,753	\$ 20,782	\$ 35,210	\$ -	\$ (14,428)	50%
TOTAL				\$ 1,293,723	\$ 296,092	\$ 592,607	\$ 839,691	\$ 5,228	\$ (252,311)	54.2%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending March 31, 2015

Percent of Fiscal Year

75.00%

MARCH 2015

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY15 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 2,000	\$ 2,000	\$ -	\$ 6,229	\$ (4,229)	-211%	311%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	\$ -	\$ 1,620	\$ (1,620)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	\$ 10,243	\$ -	\$ 10,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	\$ -	\$ 45,315	\$ 654	1%	99%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	\$ 25,418	\$ 6,245	\$ 89,289	93%	7%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	\$ 6,377	\$ 54,894	\$ 29,789	35%	65%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	\$ 2,165	\$ 12,565	\$ 12,564	50%	50%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	\$ 1,568	\$ -	\$ 1,568	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	\$ 137,018	\$ 57,691	\$ 221,773	79%	21%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	\$ 91,514	\$ 196,186	\$ 180,868	48%	52%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	\$ -	\$ 29,512	\$ 4,667	14%	86%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	\$ -	\$ 43,935	\$ 31,382	42%	58%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	\$ -	\$ 90,407	\$ 74,768	45%	55%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	\$ -	\$ 15,677	\$ 15,938	50%	50%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	\$ 10,035	\$ 11,549	\$ 10,059	47%	53%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	\$ 11,753	\$ 20,782	\$ 20,630	50%	50%
TOTAL				\$ 1,293,723	\$ 1,293,723	\$ 296,092	\$ 592,607	\$ 701,115	54.2%	45.8%

* Amended Revenue activity may occur throughout FY14/15 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	302	\$ 855	\$ 844	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	1,613	\$ -	\$ (1,613)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	6,796	\$ 202	\$ 3,503	33%	67%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	45,315	\$ -	\$ 654	1%	99%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	57,461	\$ -	\$ 38,073	40%	60%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	47,058	\$ 1,012	\$ 36,613	43%	57%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	18,423	\$ -	\$ 6,706	27%	73%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	1,568	\$ -	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	144,400	\$ 1,444	\$ 133,620	48%	52%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	289,826	\$ 1,566	\$ 85,662	23%	77%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	32,094	\$ -	\$ 2,085	6%	94%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	46,472	\$ 150	\$ 28,695	38%	62%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	91,714	\$ -	\$ 73,461	44%	56%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	7,062	\$ -	\$ 24,553	78%	22%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	2,336	\$ -	\$ 180	7%	93%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	12,041	\$ -	\$ 9,567	44%	56%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	35,210	\$ -	\$ 6,202	15%	85%
TOTAL				\$ 1,293,723	\$ 1,293,723	\$ 839,691	\$ 5,228	\$ 448,803	35%	65%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
MARCH 31, 2105**

This listing represents payments from the High School Cash Fund for March 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 April 21, 2015.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Mar 05, 2015	Baltazar Padilla	District Office - Stamps	\$49.00
Mar 26, 2015	Michelle Walters	Prof. Dev. Registration Fee	10.00
Mar 30, 2015	Pedro Perez	District Office - Stamps	49.00
		Total	<u>\$ 108.00</u>

Director of Business Services

April 15, 2015
Date

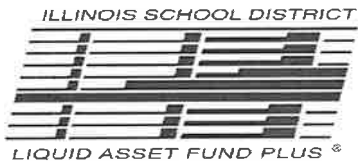
LOC	LOC	March 2014-15 Beginning Balance	March 2014-15 Debits	March 2014-15 Credits	March 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	3,286.53CR				3,286.53CR
506	SPED RECYC/SHRD	1,541.23CR		30.45	-30.45	1,571.68CR
507	BEST BUDDIES	6,065.58CR	351.99	345.00	6.99	6,058.59CR
508	CRTE ENT	440.84CR		70.40	-70.40	511.24CR
511	ART COLLECTION	229.14CR				229.14CR
513	INTL CLUB	2,503.93CR				2,503.93CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	1,610.23CR				1,610.23CR
516	DANCE PROD	5,013.44CR	514.92		514.92	4,498.52CR
517	SPEECH	3,222.24CR	779.23		779.23	2,443.01CR
518	FBLA	6,099.35CR	2,664.80	1,958.35	706.45	5,392.90CR
520	GERMAN CLUB	1,675.91CR				1,675.91CR
521	FICA-SKILLS	787.12CR	565.90	512.00	53.90	733.22CR
523	MATH TEAM	183.25CR	168.04	227.26	-59.22	242.47CR
524	HORTICULTURE	3,739.84CR	75.00		75.00	3,664.84CR
526	PEP CLUB	1,349.19CR				1,349.19CR
527	POMS	241.36CR		523.15	-523.15	764.51CR
528	SNOWBALL	3,320.17CR	509.70	626.01	-116.31	3,436.48CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	11,598.77CR	1,253.54		1,253.54	10,345.23CR
531	SPANISH CLUB	3,165.91CR				3,165.91CR
533	STUDENT COUNCIL	33,846.14CR	1,095.76		1,095.76	32,750.38CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	6,115.34CR	1,364.26	2,375.16	-1,010.90	7,126.24CR
536	VOCATIONAL SIGN	1,721.04CR				1,721.04CR
537	YEARBOOK	7,328.90CR				7,328.90CR
538	BAND-JAZZ	1,841.00CR				1,841.00CR
539	CHORAL-CHOIR	12,195.72CR	14,490.45	3,498.04	10,992.41	1,203.31CR
540	ORCHESTRA	4,286.21CR	510.00	840.00	-330.00	4,616.21CR
541	INTERACT CLUB	4,383.87CR		300.00	-300.00	4,683.87CR
542	ANL	8,372.23CR				8,372.23CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	362.48CR				362.48CR
545	PHOTGRAPHY	56.47CR		601.54	-601.54	658.01CR
547	NHS	1,120.95CR				1,120.95CR
548	GSA	129.82CR				129.82CR
549	CREATIVE WRITNG	405.94CR				405.94CR
551	TRANSITION CTR	3,249.20CR	50.51		50.51	3,198.69CR

LOC	LOC	March 2014-15 Beginning Balance	March 2014-15 Debits	March 2014-15 Credits	March 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	27.66CR				27.66CR
560	WEGO 2 AFR	836.74CR	171.84	1,093.23	-921.39	1,758.13CR
561	SLC9 2 AFRICA	3,752.70CR				3,752.70CR
562	PRESCHOOL	2,011.70CR	83.90	103.00	-19.10	2,030.80CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	6,200.00CR				6,200.00CR
570	ADAMS EXPRESS	40.92CR				40.92CR
572	SPORTSFEST	1,512.11CR				1,512.11CR
573	TARGET	1,407.14CR				1,407.14CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	737.00CR				737.00CR
582	STEP PROJECT	570.19CR				570.19CR
583	STEPPERS	212.06CR		1,380.00	-1,380.00	1,592.06CR
584	GREEN CLUB	243.54CR				243.54CR
585	FRENCH CLUB	860.55CR	787.00	410.00	377.00	483.55CR
586	LRC BOOK CLUB	311.89CR	15.00		15.00	296.89CR
587	LIFESMARTS	757.97CR		496.61	-496.61	1,254.58CR
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	414.19CR		2,060.00	-2,060.00	2,474.19CR
602	BASEBALL	3,150.68CR	1,582.76	11,080.00	-9,497.24	12,647.92CR
603	BOY'S BB	11,595.04CR				11,595.04CR
604	BOY'S CROSS CTY	424.90CR				424.90CR
605	BOY'S SOCCER	209.02CR				209.02CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,512.61CR				1,512.61CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,072.94CR	648.34		648.34	4,424.60CR
610	GIRL'S BASKETBL	3,038.67CR	508.63		508.63	2,530.04CR
611	GIRL'S CROSS CT	2,256.86CR		2,596.00	-2,596.00	4,852.86CR
612	GIRL'S SOCCER	1,467.46CR	1,252.76		1,252.76	214.70CR
613	GIRL'S TENNIS	1,196.56CR				1,196.56CR
614	GIRL'S TRACK	636.98CR				636.98CR
615	BOYS GOLF	553.00CR				553.00CR
616	MUSIC	4,872.87CR	367.50	2,955.05	-2,587.55	7,460.42CR
617	SOFTBALL	2,129.09CR	1,960.00		1,960.00	169.09CR

LOC	LOC	March 2014-15 Beginning Balance	March 2014-15 Debits	March 2014-15 Credits	March 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
618	BOYS SWIM TEAM	3,067.90CR				3,067.90CR
619	VOLLEYBALL	7,249.26CR	52.07		52.07	7,197.19CR
620	GIRL'S FDR VB	2,445.00CR	264.60	40.00	224.60	2,220.40CR
621	WRESTLING	5,525.63CR		1,445.75	-1,445.75	6,971.38CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	274.77CR				274.77CR
624	GIRLS GOLF	831.38CR				831.38CR
---	*STUDENT ACTIVI	226,729.46CR	32,088.50	35,567.00	-3,478.50	230,207.96CR
<hr/>						
	Grand Equity To	226,729.46CR	32,088.50	35,567.00	-3,478.50	230,207.96CR

Number of Accounts: 83

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



10242-101
COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS
DOUGLAS DOMERACKI
326 JOLIET STREET

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

3/1/15 to 3/31/15

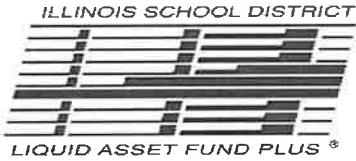
E_S 242		WEST CHICAGO, IL 60185-					3/1/15 to 3/31/15		
DTC	29764	6/20/13	7/10/13	7/10/15	0.4% - Enerbank USA Certificate of Deposit	\$249,000.00	\$248,851.27	0.430	\$249,229.08
CD	198340	6/19/14	6/19/14	6/20/16	FIRST BANK OF OHIO	\$216,907.96	\$215,000.00	0.443	\$215,000.00
CD	198341	6/19/14	6/19/14	6/20/16	FIRST NB OF HEBBRONVILLE	\$205,102.06	\$203,300.00	0.442	\$203,300.00
CD	198342	6/19/14	6/19/14	6/20/16	FIFTH THIRD BANK	\$249,980.31	\$247,400.00	0.520	\$247,400.00
CD	198343	6/19/14	6/19/14	6/20/16	BRIDGEWATER BANK	\$95,773.51	\$95,000.00	0.406	\$95,000.00
CD	198344	6/19/14	6/19/14	6/20/16	STATE BANK OF DAVIS	\$249,904.67	\$247,700.00	0.449	\$247,700.00
CD	198345	6/19/14	6/19/14	6/20/16	STEARNS BANK NA (N)	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198346	6/19/14	6/19/14	6/20/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198347	6/19/14	6/19/14	6/20/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,971.91	\$248,000.00	0.401	\$248,000.00
CD	198348	6/19/14	6/19/14	6/20/16	ACCESS NATIONAL BANK	\$249,987.37	\$248,000.00	0.400	\$248,000.00

Totals for Period: **\$9,518,128.25** **\$9,494,789.91** **\$9,494,721.80**

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

Time and Dollar Weighted Portfolio Yield: **0.391 %** Weighted Ave. Portfolio Maturity: **146.01** Days

CD: 68.36% DTC: 18.36%
TS: 5.27% MM: 8.02% CP: 0.00% SEC: 0.00%



10242-202

COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II

DOUGLAS DOMERACKI

326 JOLIET STREET

E_S 2504

WEST CHICAGO, IL 60185-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

2135 CityGate Lane

7th Floor

Naperville, Illinois 60563

Telephone (630) 657-6400

Facsimile (630) 718-8701

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

3/1/15 to 3/31/15

Investment Portfolio

As of 3/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			3/31/15		ISDLAF+ LIQ Account	\$8.22	\$8.22	0.010	\$8.22
MMA			3/31/15		ISDLAF+ MAX Account	\$3,879,193.77	\$3,879,193.77	0.040	\$3,879,193.77
Totals for Period:						\$3,879,201.99	\$3,879,201.99		\$3,879,201.99

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

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

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

[Welcome](#)[Reports](#)[Transfers and Payments](#)[Administration](#)[Activity - deposit accounts](#)[Balances - deposit accounts](#)

Quick Links:

[Statements & documents](#)

Activity - Deposit Accounts

[Print this page](#)[New search](#) | [View account information](#)

Report created: 04/06/2015 10:32:56 AM (ET)
Account: 071905943 • *5336 • Checking • Money Market • Available \$1,200,012.20
Date range: 3/1/2015 to 4/1/2015
Transaction types: All transactions
Detail option: Includes transaction detail

[Search completed transactions](#) | [14 day view](#)Download as: 071905943 • *5336 • Checking • Money Market • Available \$1,200,012.20 [Make a transfer](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
03/06/2015	0000000000000000			INTEREST CREDIT		\$25.64	\$1,199,903.41
03/13/2015	0000000000000000			INTEREST CREDIT		\$26.24	\$1,199,929.65
03/20/2015	0000000000000000			INTEREST CREDIT		\$27.51	\$1,199,957.16
03/27/2015	0000000000000000			INTEREST CREDIT		\$26.93	\$1,199,984.09
04/01/2015	Totals				\$0.00	\$106.32	

[How Do I...](#)[Terms](#)[FAQs](#)



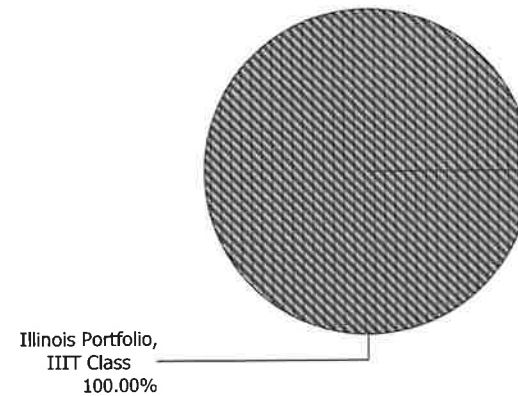
Account Statement - Transaction Summary

For the Month Ending **March 31, 2015**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

Illinois Portfolio, IIIT Class	
Opening Market Value	4,042,364.31
Purchases	55.99
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,042,420.30
Cash Dividends and Income	55.99

Asset Summary		
	March 31, 2015	February 28, 2015
Illinois Portfolio, IIIT Class	4,042,420.30	4,042,364.31
Total	\$4,042,420.30	\$4,042,364.31
Asset Allocation		



Community High School District 94

Vendor List Update

March 31, 2015

Bio Corporation

Federal Publishing

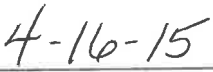
Life Guard Store

University of Texas at Austin

Van's Enterprises



Gordon Cole, Director of Business Services



Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 21, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

4/21/2015

Speech Team Places at State

Coach Paul Lichy and the Speech Team capped off a very successful season this past weekend at the IHSA State Speech Tournament in Peoria this past February.

Jackie Fabiszak finished 9th in Dramatic Interpretation and the duo of Jackie Fabiszak and Robert Bradley were finalists and placed 6th in Dramatic Duet Acting.

The team itself finished the season ranked in the Top 30 of all speech teams in the state. The students and coaches put in a tremendous amount of hours from October through February including 12 hour competitions on most Saturdays.

What most people are terrified of this TEAM does for fun!!!!

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

4/21/2015

TCD Culinary Team Wins State Competition

Qualifies for National in Anaheim, CA

The menu was a kataifi lobster appetizer, braised chicken breast entree with hedgehog mushrooms, and a chocolate-peanut butter cremeux for dessert. And it was executed perfectly, resulting in a state win for Anica Hosticka and her TCD Culinary Team.

Thirteen teams from around the state competed at the 14th annual Illinois ProStart Student Invitational hosted by the Illinois Restaurant Association Educational Foundation at McCormick Place in Chicago. The annual competition includes a culinary contest and a management contest judged by industry professionals and postsecondary schools.

For the state competition, each team had to prepare two identical portions of a three-course meal consisting of an appetizer, entree and dessert within 60 minutes. In addition, the students were judged on recipe costing, organization, teamwork, presentation, method and technique, sanitation and safety, and knife skills and poultry fabrication.

Anica's team members include Jorge Angulo and Mary Hoare from Wheaton North; Amber Truby from Downers Grove North; and Maria Boleaga from Downers Grove South.

The team will compete at the National ProStart Invitational at Disneyland in Anaheim California this weekend, April 18-20, 2015.

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

4/21/2015

WeGo Drama

The Group Interpretation Team tied for 7th place with their performance of “The Curious Incident of the Dog in the Night” at the IHSA State Competition on March 28, 2015 at the University of Illinois-Springfield.

The company of actors and crew for the show includes from Carol Stream: Kenneth Correa, Dylan Davidson, and Ricky Geiser; from West Chicago: Amanda Blanco, Robert Bradley, Andrew Brady, Theresa Carriveau, Elyssa DiRaddo, Jackie Fabiszak, Jessie Martinez, Grace McLean, Nayeli Miguel, Alondra Padilla, Raven Ringe, Ben Skipor, Dylan Stump, Fernando Villa, and Noah Watkins; and from Winfield: Drew Clancy, Maggie Clancy, Jack Gillespie, Connor Thompson, and Joy Vogt.

Cast members Robert Bradley, Jackie Fabiszak, and Noah Watkins were voted All-State for their performances.

The show was directed by Mark Begovich. Scenic Design and Technical Direction was by Chris Jensen.

Received + Responded 3/25/15.

Cheryl Glunt

From: Cheryl Glunt
Sent: Wednesday, March 25, 2015 3:26 PM
To: 'David Giuliani'
Cc: Douglas Domeracki; David Blatchley
Subject: RE: Public Records Request-Midwest Superintendents Conference

Hello Mr. Giuliani,

Per your FOIA request below, there are no financial records or information available from Community High School District 94 for attendance at the Suburban Superintendents' Association Conference. No one from our District has attended the conference in the last 5 years.

Cheryl Glunt
Administrative Assistant to the Superintendent
Community High School District 94
326 Joliet St.
West Chicago, IL 60185
630-876-6210

From: David Giuliani [mailto:dgiuliani@illinoispolicy.org]

Sent: Wednesday, March 25, 2015 1:57 PM

To: foiaofficer@district41.org; foia@ccsd15.net; foia@sd54.org; mmichelini@d125.org; Jim.Blaney@d303.org; hbenett@rlas-116.org; kanderson@rosemont78.org; jenny.wojcik@rondoutsd72.org; lschuster@rtsd26.org; mpolowy@queenbee16.org; pickard@ogschool.org; venetia.miles@d214.org; g.badal@d214.org; ltenuta@northbrook28.net; fournier.t@nb27.org; aortiz@d120.org; jware@d120.org; foia@esd20.org; kfilipiak@lisle202.org; 10455@kaneland.org; ncook@d30.org; lhummel@d211.org; mkaczkowski@sd12.k12.il.us; lkolstad@d23.org; btramm@d64.org; abell@naperville23.org; tstec@sd44.org; kandes@d75.lake.k12.il.us; rkollman@d70schools.org; eaumiller@d57.org; cfinger@d127.org; correll.ellen@d46.org; msimeck@lfschools.net; buscemig@wilmette39.org; deverb@avoca37.org; celia.schneider@lz95.org; CFBourne@d47.org; distmail@d155.org; lmohan@wcusd200.org; FOIA@d15.org; kuechelbonnie@dist156.org; doest@rbchs.com; jmarino@antioch34.com; jim.mckay@chsd117.org; clarkc@zbths.org; tmorris@wps60.org; tneubauer@barrington220.org; foia@d300.org; FOIA@District158.org; jdonnellan@foxlake114.org; JAhlemeyer@Gavin37.org; mbregy@nssd112.org; gfornero@dist113.org; DrDemory@bighollow.us; jgildea@fsd79.org; sherrmann@bannockburnschool.org; denise.zwit@d128.org; lyaffe@dist76.org; jhutton@d56.org; FOIArequest@hawthorn73.org; FOIA@kcsd96.org; jsophie@lb65.org; Foiaofficerd67@lfschools.net; bhanna@millburn24.net; bmartindale@d187.org; jlove@wths.net; sbachar@d102.org; mlubelfeld@dps109.org; mahaffyt@dist3.org; djohnson@johnsburg12.org; brian.coleman@cary26.org; swings@hsd36.org; pbender@dist46.org; fred.heid@d300.org; genfoia@geneva304.org; ksalzbrunn@sd129.org; information@bps101.net; tstirn@burlington.k12.il.us; dkedrows@hinsdale86.org; zvardog@wego33.org; Foia Requests; FOIArequest@lths.net; jstelter@bsd2.org; jmiller@asd4.org; jcorbett@wdsd7.org; mtornatore@itasca.k12.il.us; jdumelle@sd12.k12.il.us; jbartelt@sd13.org; agasbarro@d15.us; scott@esd20.org; pehrhardt@bendist25.org; gkell@winfield34.org; pgordon@d41.org; nmunoz@d45.org; jcorrell@saltcreek48.org; vgalvin@butler53.com; kcremascoli@dg58.org; boardofeducation@maercker.org; bcarlo@darien61.org; foia@gower62.com; foia@cassd63.org; tarnold@ccsd66.org; info@woodridge68.org; Roberta.Crowe@glenbard.org; ehoster@dupage88.net; mjones@ccsd89.org; shieldw@ccsd93.com; foia@cgsd99.org; dpeltz@lphs.org; tschneider@ccsd180.org; jduggan@d181.org; mary.sender@cusd200.org; kanderson@cusd201.org; douglas_eccarius@ipsd.org; dpruneau@elmhurst205.org; ascarsella@palos118.org; Anthony Edison; bethmartin@winnetka36.org; fpatrick@willowspringsschool.org; bbarnhart@d101.org; mdziallo@sd925.org; anicholson@district31.net; jstutz@orland135.org; sbuslik@norridge80.net; mbyrne@ksd140.org; foi_request@ccsd59.org; district21@ccsd21.org; mnicholson@glenview34.org; crawforc@glencoeschools.org; stangee@sunsetridge29.org;

bflores@golf67.net; FOIA@sd113a.org; dbeery@maine207.org; raychu@d219.org

Subject: Public Records Request-Midwest Superintendents Conference

Hello,

This is a public records request under the Freedom of Information Act.

We are seeking all financial records in your school district related to the last five annual conferences during the winter of the Midwest Suburban Superintendents Association. We also would like to see any documentation with information about sessions and activities at the conference.

You can send the information to this email address. If you have any questions about this request, please feel free to call me at the phone numbers below.

Thanks,

David Giuliani
Government Reform Analyst
Illinois Policy Institute
[312-346-5700](tel:312-346-5700), ext. 236
Cell: [505-426-5067](tel:505-426-5067)
dgiuliani@illinoispolicy.org

Received 4/15/15
Response Due 4/22/15

Cheryl Glunt

From: Gordon Cole
Sent: Wednesday, April 15, 2015 8:30 AM
To: Chris Olsen; Cheryl Glunt
Subject: FW: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information
Attachments: Preprogrammed Software Reports by Manufacturer.pdf

From: Charlene Roche [mailto:croche@smartprocure.us]
Sent: Wednesday, April 15, 2015 8:26 AM
To: Gordon Cole
Subject: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information

Dear Gordon or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for an electronic record (without scanning or printing) of purchase orders dated 2010-01-01 to current.

The information requested is:

1. Purchase order number or equivalent
2. Purchase order date
3. Line item details
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and email address

The attached document may be used as a reference to fulfill this request if the West Chicago Community High School District No. 94 uses any of the listed pre-programmed software reports.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.us/?st=IL&org=WestChicagoCommunityHighSchoolDistrictNo94>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions I can be reached at 954-866-5209.

Regards,

Charlene Roche
Data Acquisition Specialist



954-866-5209

croche@smartprocure.us | www.smartprocure.us
700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



Received 4/15/15
Response Due 4/22/15

CENTRAL POLY CORPORATION

Manufacturers of Polyethylene Films, Bags, Drum Liners, Box Liners & Specialties

Nation Wide 2400 Bedie Place – Linden NJ 07036 (908) 862-7570 Fax (908) 862-9019

Monday, April 13, 2015

BD/ED of Community High School District 94
DuPage County
157 W. Washington
West Chicago, IL 60185

Reference# 136880
Sealed bid# Custodial Supplies 2015-2016
Bid Due: 04-15-2015 @ 10:00AM

To Whom It May Concern:

We are formally requesting you're facilities to accordingly please forward us the bid tabulation for the above reference bid.

We would like to obtain from your bidding department the following information:

- ✓ The contractor award price for each individual item in the bid.
- ✓ The name of the contractor that was awarded for each item.

I hereby request these records to be made available in accordance with the Freedom of Information Act.

You may send this request via E-mail to bids@centralpoly.com or fax: (908) 862-9019 to my attention Melissa Rodriguez, or by mail to the above address.

Thank you in advance for your cooperation and we look forward in doing business with your facilities, Central Poly Corporation stand behind his high quality products.

Thank you for your time,

Andrew Hoffer/President

Rec'd on Bid
Packet 4-15-15
10:00
AM
8

Goal Update

2013-14 Goals:

1. Assess the effectiveness of teacher in-service programming. A written report shall be prepared and submitted to the Board.

The assessment of the goal as reported on March 25, 2014 is as follows:

In order to better understand prior in-service programming the history of its evolution were reviewed as well as the initiatives that are underway.

During the 2010-2011 and 2011-2012 school years the teacher in-service program was designed to support ongoing professional development for the faculty. This continual improvement process aimed at effecting change in curriculum design and pedagogy. Teacher in-service time was dedicated to six research-based topics:

1. *Assessment for Learning*
2. *Project CRISS*
3. *Technology*
4. *Sheltered Instructional Observation Protocol (SIOP)*
5. *Understanding by Design (UBD)*
6. *Differentiated instruction*

This in-service work provided teacher's knowledge and expertise in these best practice areas and served as a foundation for the work done to transform curriculum and instruction in an effort to align with the Common Core State Standards (CCSS). During this time teachers continued to document the curriculum on curriculum maps, which are a key tool in ensuring course teams have documents that scaffolds a guaranteed and viable curriculum.

During the 2012-2013 school year, the focus of the in-service program shifted with the change at the state level to a focus on the CCSS. The Common Core State Standards represent a major philosophical and pedagogical change, from a knowledge based set of standards to a collection of learning objectives that delineate skills students need to obtain to demonstrate Career and College Readiness. The CCSS require an increase in expectations regarding the depth and breadth of students' reading of Informational Text. This curricular shift served as the focus of the building-wide professional development last year and was communicated to the staff through the vision of disciplinary literacy, the development of the unique reading skills required for literacy in different content areas. As a result of this work, each division at Community High School is attempting to integrate disciplinary literacy and the Habits of Mind required in each discipline.

During the 2013-14 school year, we have continued to build upon the work done in previous years with a focus on the alignment of the curriculum and instruction to the CCSS. This was achieved through the modification of curriculum maps to include the CCSS and the training of all staff in Project CRISS. Comprehensive training of all faculty in Project CRISS provides all teachers with a common framework in which to design lessons that emphasize the skills required by the CCSS and give teachers strategies to teach the literacy skills

required by the CCSS. The modification of the curriculum maps ensures teachers document when and how the Common Core State Standards are taught. As of January 2014, all faculty has earned Project CRISS certification, and staff has been working to produce CCSS aligned curriculum maps. Throughout the second semester of this year, we will be working not only on CRISS lessons but also on curriculum maps with an emphasis on student reflection on learning.

Teacher in-service work has been supported through the efforts of the literacy coaches throughout the school year and has been essential in mentoring and supporting teachers outside of the Late Start and Early Dismissal time; the coaches work with course teams, as well as individuals, to design Project CRISS aligned lessons and refine curriculum maps. The Project CRISS lesson framework will also serve us well during the transition to 1:1 learning environment, which will provide new ways students can engage, transform and reflect during lessons.

I understand that the staff have been extremely responsive to the in-service program. The work of the last four years has changed the faculty methodology and, as a result, student learning has been impacted. A significant reduction in teacher talk and an increase in student inquiry and collaboration in the classroom is a result of the District's professional development. Evidence of this growth can be seen throughout the building as teachers explore new ways to design and sequence curriculum using the Project CRISS Framework.

Assessing the in-service offerings is a collaborative effort. I have met with teachers and union leadership to evaluate the value, organization, purpose, and topics that have been the nexus of staff development. The feedback I received from staff was insightful. In general, staff feels positively about the in-service offerings they have received this year while also identifying future needs. For the last four years staff felt that the in-service offerings were fragmented and without a focus; however, this year the efforts of the last four years have been synthesized.

The CRISS strategies, curriculum mapping, and course team analysis of student data are creating a connection to the previous years' efforts. However, the staff has shared that they have concerns and feel as though any additional initiative would put them on "overload". The perceived lack of focus the staff spoke of was attributed to the loss of the Assistant Principal of Curriculum six years ago; since that position has been effectively implemented this year, the staff all has shared a sense of focus and purpose for staff development. I believe the in-service programming has addressed initiatives that have evolved from within the district as well as those from outside the Community High School. The staff feels a sense of relief as a result of the collaboration of staff and an administrator dedicated to curriculum and instruction, working towards the broader curricular needs of the district.

The focus throughout the 2013-14 school year has been impactful and aligned to the staff development goals:

- 1. Align all curricula to the Common Core State Standards*
- 2. Improve instructional practices to meet the increased rigor in student learning found in the Common Core State Standards*

3. *Foster collaborative teaming for the purpose of curricular reflection, response to intervention (RtI), and data-based decision making*
4. *Create a school climate that supports students in an increasingly rigorous environment*

Looking ahead there will be a continued need to evaluate the in-service offerings and make necessary adjustments to accommodate growth and change. Areas of future needs include the following:

- *scheduling of in-service time*
 - *lunch n' learns*
 - *frequency of late arrivals / early release*
- *departmental data analysis*
 - *mastery manager training*
 - *data interpretation*
- *technology: all aspects of a 1:1 initiative*
- *data collection*
- *professional learning communities*
- *testing literacy*
- *curriculum mapping continued*

Regardless of our needs both for all staff in-service or continuous individual professional development (for example, instruction for teachers of Advanced Placement coursework) it is evident that the staff and administration are making positive strides towards creating a professional atmosphere where time is being used appropriately to foster improvements in teaching and ultimately student learning.

Updates relevant to the 2014-15 school year include the following professional development initiatives with a vision of developing students who can think critically in each academic discipline throughout this past year:

- To document Common Core Standards and Disciplinary literacy skills on curriculum maps
- To ensure alignment between curriculum, instruction and assessment
- To focus on student success in the learning of disciplinary literacy skills
- To document and use the Project CRISS Framework to teach common core
- To review and revise curriculum maps for consistency
- To use the Project CRISS Framework and technology to support student learning of the curriculum
- Technology weeks (2nd week of every month) which included:
 - Lunch 'n learns
 - Tech tips via email
 - Google café
- Division meetings with a shared focus on technology integration
- Professional development opportunities including Google Drive, Google Docs, Google Forms, and Google Classroom

2. Compile baseline data on the numbers of students performing below, at, and above grade level. A written report summarizing this data shall be prepared and submitted to the Board.

The assessment of the goal as reported on March 25, 2014 is as follows:

EPAS

EPAS (Explore Plan ACT) is a set of assessments starting in 8th grade with Explore and ending in junior year with the ACT. At Community High School, the PLAN test is given in Freshman year, the Retired ACT is given in sophomore year, both of these tests are given a year in advance of the suggested date by ACT.

The EPAS scores shows the percentage of students who are ready for college and a career or who are on track to be ready for college and career depending on the test. The EPAS system is not a measure of students at or above grade level. The ACT is used by colleges as one piece of evidence used for college entrance; the score needed for entrance depends on the college and the rest of the evidence presented by the student. ISBE uses a composite score of 21 to determine college and career readiness.

The tables below use the composite scores to determine the percentage of students meeting college and career benchmarks. The composite score is the average of the four sub scores (English, Math, Reading, Science). Research has shown the composite score to be the most reliable predictor of success. EPAS benchmark scores are based on “success” which is defined as a 50% or higher probability of earning a B or higher in the corresponding college course or courses. The following tables give the percentage of students who are ready for college and career.

Table 1 Class of 2014 college and career ready by assessment – Shows the class of 2014 (current seniors) and the percentage of students who are or are on track for career and college readiness determined by the EPAS system.

	Composite # At or Above	Composite % At or above	Notes
Explore 16	157	34%	
Plan 18	188	37%	
Retired ACT 21	79	15%	Result deflated as administered a year in advance
ACT 21	201	42%	

	Composite # At or Above	Composite % At or above	Notes
Current Freshman (Explore)	207	41%	

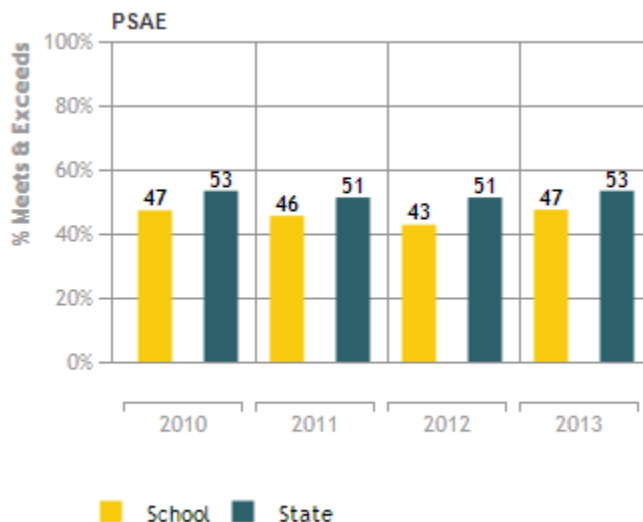
Current Sophomore (Plan) a	122	25%	Result deflated as administered a year in advance
Current Junior (Retired ACT) e	71	15%	Result deflated as administered a year in advance
Current seniors (ACT)	201	42%	

College and career ready by grade level – Shows the percentage of students are on track for career and college readiness determined by the EPAS system in each grade level.

PSAE

The PSAE (Prairie State Achievement Examination) is a two-day standardized test taken by juniors. On the first day of testing students take the ACT and on the second day students take two workkeys examination (applied mathematics and Reading for information) and a ISBE developed science assessment.

In using PSAE to determine the numbers of students at, meeting or below grade level the definition of “at grade level” is students who meet or exceed state standards. The graph below shows the number of students who meet or exceed state standards over the last four years.



STAR Testing

STAR assessment in math and reading is being piloted with all freshmen during the 2013 – 2014 school year. Students will be tested at least three times during the year to both benchmark the student and progress monitor learning. The STAR testing system provides its own benchmarks: the minimum performance levels students are expected to reach by certain points of the year in order to meet end-of-year performance goals. The end-of-year benchmark typically represents the minimum level of performance required by state or local standards. Community High School is aligning to the Common Core State Standards (CCSS), and STAR benchmark represents progress towards career and college readiness as determined by the CCSS assessment. However it should be noted that no CCSS aligned assessment has been given at the state level and STAR assessment was not originally designed around the CCSS, but has been aligned with CCSS after the development of the assessment.

Table 1 – Freshman math STAR data

Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 803 SS	At/Above 50 PR	266	66%
Category Total			266	66%
Below Benchmark				
■ On Watch	Below 803 SS	Below 50 PR	37	9%
■ Intervention	Below 776 SS	Below 40 PR	65	16%
■ Urgent Intervention	Below 677 SS	Below 15 PR	34	8%
Category Total			136	34%
Students Tested			402	

Table 2 – Freshman reading STAR data

Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 970 SS	At/Above 50 PR	163	40%
Category Total			163	40%
Below Benchmark				
■ On Watch	Below 970 SS	Below 50 PR	45	11%
■ Intervention	Below 892 SS	Below 40 PR	138	34%
■ Urgent Intervention	Below 612 SS	Below 15 PR	64	16%
Category Total			247	60%
Students Tested			410	

Updates relevant to the 2014-15 school year include the following baseline data on the numbers of students performing below, at, and above grade level throughout this past year:

Table 1 Class of 2015 college and career ready by assessment – Shows the class of 2015 (current seniors) and the percentage of students who are or are on track for career and college readiness determined by the EPAS system.

	Composite # At or Above	Composite % At or above	Notes
Explore 16	187	39%	
Plan 18	166	36%	
Retired ACT 21	83	17%	Result deflated as administered a year in advance
ACT 21	150	33%	

Table 2 College and career ready by grade level – Shows the percentage of students are on track for career and college readiness determined by the EPAS system in each grade level.

	Composite # At or Above	Composite % At or above	Notes
Current Freshman (Explore)	206	40%	
Current Sophomore (Plan)	147	32%	Result deflated as administered a year in advance
Current Junior (Retired ACT)	63	13%	Result deflated as administered a year in advance
Current seniors (ACT)	150	33%	

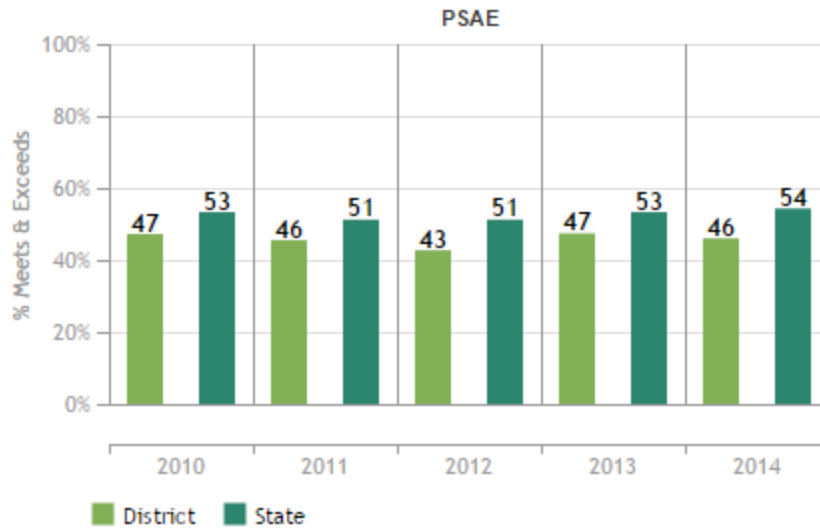


Table 1 – Freshman reading STAR data

Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ 11-CCR Lexile	At/Above 941 SS	At/Above 40 PR	231	52%
Category Total			231	52%
Below Benchmark				
■ 9-10 Lexile Band	Below 941 SS	Below 40 PR	97	22%
■ Below Band	Below 734 SS	Below 20 PR	116	26%
Category Total			213	48%
Students Tested			444	

Table 2 – Sophomore reading STAR data (sliding scale from Freshman year)

Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ 11-CCR Lexile	At/Above 977 SS	At/Above 40 PR	200	48%
Category Total			200	48%
Below Benchmark				
■ 9-10 Lexile Band	Below 977 SS	Below 40 PR	98	24%
■ Below Band	Below 778 SS	Below 20 PR	115	28%
Category Total			213	52%
Students Tested			413	

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

April 1, 2015

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – MARCH, 2015**

<u>FEBRUARY</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>
Average Daily Enrollment:	2140.58	2068.69	2035.64	1939.47	1922.47
Average Daily Attendance:	2010.95	1919.06	1851.86	1833.87	1818.21
Percent Attendance:	93.94	92.77	90.97	94.55	94.58

Students Added	8
Students Dropped	9

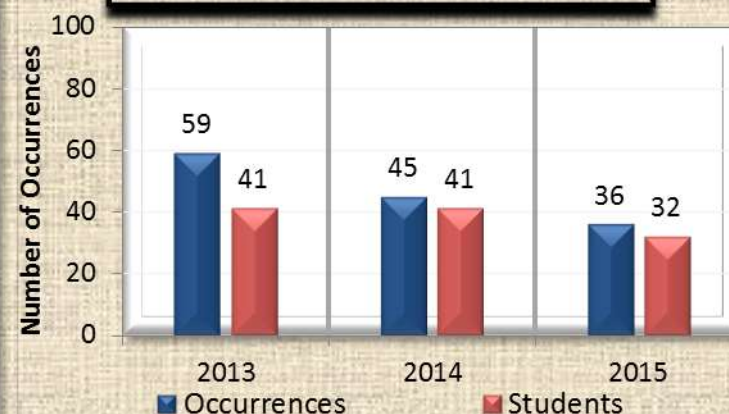
<u>Percent Attendance for Previous Months:</u>		
February, 2015		93.66
January, 2015	-	94.91
December, 2014	-	92.47

MC/hn

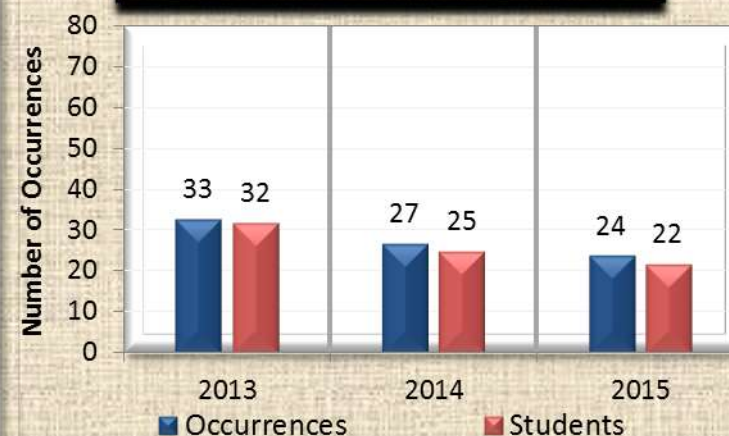
Monthly Discipline Report for March

REASON FOR SUSPENSION	Monthly Discipline Numbers - March					
	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	4	5	1	2	5	1
DISOBEDIENCE/TARDY-ISS	14	11	13	6	9	12
DISOBEDIENCE/TRUANCY-ISS	33	18	12	28	17	12
ELECTRONIC DEVICE - ISS	5	7	4	2	6	2
SATURDAY SCHOOL-ISS	2	3	6	2	3	5
OTHER	1	1	0	1	1	0
YTD TOTAL ISS SUSPENSIONS	59	45	36	41	41	32
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	10	5	5	9	4	5
DISOBEDIENCE/TARDY-OSS	1	3	0	1	3	0
DISOBEDIENCE/TRUANCY-OSS	1	0	0	1	0	0
ELECTRONIC DEVICE - OSS	0	0	1	0	0	1
FIGHTING-OSS	6	2	5	6	2	3
GANG REPRESENTATION/WEAPONS-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	1	0	1	1	0
SATURDAY SCHOOL-OSS	13	15	13	13	14	13
THEFT-OSS	1	0	0	1	0	0
OTHER	0	1	0	0	1	0
YTD TOTAL OSS SUSPENSIONS	33	27	24	32	25	22

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



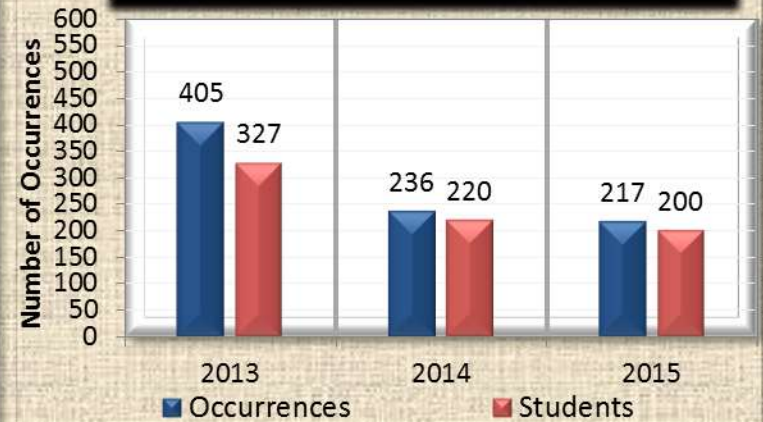
**Monthly Discipline Numbers–March
OSS – Three Year Comparison**



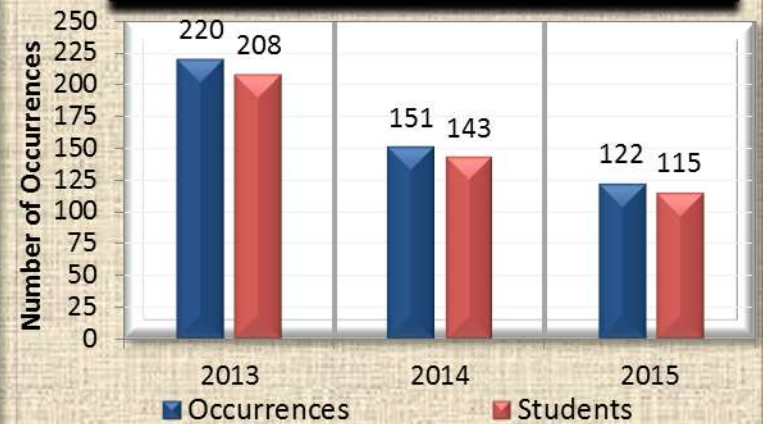
Yearly Discipline Report - August thru March

Yearly Discipline Numbers - August thru March						
REASON FOR SUSPENSION	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	30	35	38	28	34	35
DISOBEDIENCE/TARDY-ISS	114	76	72	79	68	67
DISOBEDIENCE/TRUANCY-ISS	218	92	69	185	88	66
ELECTRONIC DEVICE - ISS	28	19	13	21	17	11
SATURDAY SCHOOL-ISS	11	9	18	10	8	16
OTHER	4	5	7	4	5	5
YTD TOTAL ISS SUSPENSIONS	405	236	217	327	220	200
OUT OF SCHOOL SUSPENSION	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
DISOBEDIENCE/DISRESPECT-OSS	30	23	31	28	19	29
DISOBEDIENCE/TARDY-OSS	7	5	1	7	5	1
DISOBEDIENCE/TRUANCY-OSS	6	8	1	6	7	1
ELECTRONIC DEVICE - OSS	1	3	2	1	3	2
FIGHTING-OSS	28	27	19	27	26	17
GANG REPRESENTATION/WEAPONS	4	5	8	4	5	8
ILLEGAL ACT/U.I. ALCOHOL-OSS	6	5	4	6	5	4
ILLEGAL ACT/U.I. MARIJUANA-OSS	15	13	10	15	13	10
SATURDAY SCHOOL-OSS	103	51	36	94	49	33
THEFT-OSS	14	10	8	14	10	8
OTHER	6	1	2	6	1	2
YTD TOTAL OSS SUSPENSIONS	220	151	122	208	143	115

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



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



Superintendent Goal's 2015 – 2016

The following goals were developed for the 2015 – 2016 school year following discussions at meetings of the school board on February 17, 2015 and March 17, 2015.

1. A mechanism to track both post-graduates and students who drop out will be developed.
2. Internet accessibility will be expanded for all students
3. Efforts will be made to engage the community at-large
4. Research, develop and implement an assessment system that appropriately measures student growth and learning.

~~1404 Miscellaneous~~

~~———— A. No placards or banners will be permitted within the meeting room or on school grounds without prior approval.~~

~~———— B. The meeting agenda and all pertinent documents shall be distributed to the press and public at the meeting or prior to the meeting.~~

~~———— C. A special press kit shall be distributed to all media representatives including a copy of the attachments to the agenda as provided to each Board member less any confidential material and background information on school programs and activities.~~

~~———— D. Emails, either signed or anonymous, shall not be construed by the Board as written communication. Emails are considered written communication.~~

~~Adopted: ——— March 18, 2003~~

~~———— Revised: ——— June 16, 2009; March 17, 2015~~

~~———— Replaces: ———~~

~~———— Reference: ——— 105 ILCS 5/10-20, 10-20.5~~

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 21, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|---------------------------------------|----------------|
| 1. Regular Board of Education Meeting | March 17, 2015 |
| 2. Finance Committee Meeting | March 12, 2015 |
| 3. Communications Committee Meeting | March 17, 2015 |
| 4. Education Committee Meeting | March 26, 2015 |

Board of Education
Community High School District 94
March 17, 2015 – 7:00 p.m.
Conference Room
326 Joliet Street
West Chicago, Illinois

OPENING ACTIVITIES

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

PUBLIC PARTICIPATION:

Lauren Stewart distributed and read the March Wildcat P.R.I.D.E. report.

Aracely Cholula urged continuation of A.P. Spanish Literature for the 2015-16 school year.

REPORTS AND INFORMATION:

STUDENT RECOGNITION:

1. Good News of the District:
Student Caroline Karwoski and teachers & staff Jennifer Brady, Amanda Cordes, Tara Deleon, Patrice Dobry, Lindsey Evans, Lauren Stewart and Cat Thielberg were recognized for their efforts in raising awareness of women’s issues through the Girl Rising event on February 10, 2015.

Lauren Stewart was recognized for parent appreciation.

2. Student Recognition:
The following students were recognized:
 - Roberto Bejarano was recognized as February Student of the Month
3. Superintendent’s Report:
 - Student Report:
Jacob Urban gave an update on upcoming student activities.
 - Dr. Domeracki updated the Board on the following items:
 - There had been two FOIA requests.
 - Board members were invited to attend Prom at the Shedd Aquarium May 1st.
 - Relay for Life would be held May 29th. Several Board members expressed an interest in forming a team.
 - The first round of PARCC testing would occur March 16 – 20.
 - Dr. Domeracki stated he would be available for individual meetings with Board members.

- Results of the student survey on home internet access were very encouraging.
 - A Community High School student was a National Merit Finalist.
 - Dr. Domeracki reported he would be travelling to Springfield to discuss the proposed eLearning days.
4. Director of Business Services Report
Mr. Cole reported being in the planning process for repairs to the building over the summer. He said that the extent of repairs to bathrooms was being assessed. If there is more work than can be done by our staff it will be necessary to look to an outside contractor to complete the repairs.
 5. Director of Human Resources Report
Mr. Blatchley gave an update on the progress of PERA; he reported being on-target for completion by April 29th. He stated that, as a result of PERA, 2 sections of the evaluation framework would need to be changed. He said changes would come to the Board for approval after being approved by the WCHSTA, Inc.
 6. Principal's Report
Dr. Cheng reported on the following:
 - February student attendance was on a par with past data.
 - January's student drop number included January graduates; therefore, the drop rate appeared much higher than it actually was.
 - PARCC testing began on Monday and would continue through Friday, March 20th. Dr. Cheng reported there had been a few glitches but that, overall, testing had gone smoothly.
 7. Committee Reports:
There were no reports.
 8. Future Dates
 - a. Regular Monthly Board of Education Meeting – April 21, 2015
 - b. Special Board of Education Meeting – May 5, 2015
 - c. Regular Monthly Board of Education Meeting – May 19, 2015
 9. Open Comment – Board Members
Mr. Gunderson commented that a tax incentive discussion held at the February 12th Finance Committee meeting be discussed by the Board. He also asked if there would be a reduction of certified staff for the 2015-16 school year. Mr. Saake reported improving school security had been a topic at the IASB DuPage Dinner meeting. He said that CHSD94 is doing what is recommended.

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. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 5)**
Board of Education Meeting – February 17, 2015
Closed Session Board of Education Meeting – At Table February 17, 2015
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of February 17, 2015, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 6 - 7)**
Finance Committee Meeting February 12, 2015
Human Resources Committee Meeting February 26, 2015
3. **Approval of Financials — (Att. §A – pp. 1 – 49)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from February 12, 2015 to March 11, 2015.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending February 28, 2015.
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund
 - i. Student Activity Account Fund Balance
 - j. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
 - k. New Vendors Monthly Report
4. **Renewal of Illinois High School Association Membership – (Roll Call)**
Students from Community High School participate in Illinois High School Association Interscholastic Athletics and Activities that enrich the educational experience. The yearly renewal of membership to the Association is now due. Renewal of membership does not require payment of membership dues or entry fees. Administration is recommending the Board approve the renewal of membership to the Illinois High School Association.
RECOMMENDED MOTION: That the Board of Education approve the renewal of Illinois High School Association Membership as presented on Att. §B - pp. 8 - 8.

5. **Policy Series 1000 – School Board Governance – 2nd Reading – (Roll Call)**

The Board of Education approved Policy Series 1000 on 1st reading at its February 17, 2015 Board meeting.

RECOMMENDED MOTION: That the Board of Education approve and adopt on 2nd reading Policy Series 1000 as shown on Att. §B - pp. 9 - 66.

CONSENT AGENDA APPROVAL

ACTION ITEMS:

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 – 5).

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

RECOMMENDED MOTION: That the Board of Education accept the following resignations at the conclusion of the 2014-2015 school year: Roberto Torres, Teacher in the Special Education Division, and Rona Sinnamond, Teacher in the Special Education Division. And that the Board of Education approve the release of the following non-tenured teachers at the conclusion of the 2014-2015 school year:

Brigitte Debs, Teacher in the Special Education Division, Britt Lindahl, Teacher in the Math Division, and Mark Wojnar, Teacher in the World Languages Division.

MOTION: Mr. Kotche

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

2. **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 February 17, 2015.

RECOMMENDED MOTION: That the Board of Education approve the attached report (Att. §B - pp. 67 - 67) on review of closed session minutes, as presented, by Mr. Campos and Mr. Nagel.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

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

The Legislature requires that closed session meetings of boards of education be audio taped and those tapes retained for a period of 18 months. Beginning in July, 2005, boards can destroy those tapes provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the

official records of the board's business. It is suggested that the Board purge these audio tapes twice a year in conjunction with the semi-annual review of closed session minutes.

RECOMMENDED MOTION: That the Board of Education approve the destruction of audio tapes of closed session Board of Education meetings made prior to July 1, 2013, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained in the official records of the board's business.

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

4. **Vision 20/20 – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education supports the Vision 20/20 education improvement resolution as shown on Att. §B - pp. 68 - 69.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Yeas: Campos, Doremus, Kotche, Nagel, Saake, Yackey
Nays: Gunderson
Abstain: None
Motion Carried: 6 - 1

5. **Special Education Transportation Contract– (Roll Call)**

In conjunction with SASSED, special education bussing was recently Bid. The low bidder and the recommended contractor is Septran which is also the current contractor. Current annualized costs for Special Education transportation is approximately \$700,000. The State reimburses a portion of these costs with the FY15 level to be estimated at approximately \$500,000. This has the potential of being a 28% increase over the expiring contract but will most likely be less due to a restructuring of the rates for low incidence (1 or 2 students) routes. We are currently transporting students to 13 locations.

RECOMMENDED MOTION: That the Board of Education approve the Contract for Special Education Transportation services with Septran, Inc. for a three year period commencing July 1, 2015 through June 30, 2018 as shown on pages Att. §B - pp. 70 - 121.

MOTION: Ms. Doremus

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

6. **Vehicle Purchase – (Roll Call)**

The District pickup truck is a 1996 Dodge Ram. The proposal is to purchase a used 2010 Ford F-150 regular Cab 8 foot bed with 6,042 miles for \$18,000 from Haggerty Ford. A comparable new pickup truck will be in \$30,000 to \$33,000 range. The truck is used primarily by our grounds staff and maintenance staff.

RECOMMENDED MOTION: That the Board of Education approve the purchase of the 2010 Ford F-150 for \$18,000 not including the cost of title and license as shown on Att. §B - pp. 122 - 132.

MOTION: Mr. Campos
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

OLD BUSINESS – None

EXECUTIVE SESSION

RECOMMENDED MOTION: That the Board of Education hold a Closed Session at 8:03 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters.

MOTION: Mr. Campos
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ACTION AFTER RETURN TO OPEN SESSION:

1. **Re-Vote on Policy Series 1000 – School Board Governance – 2nd Reading – (Roll Call)**

MOTION: That the Board of Education approve and adopt on 2nd reading Policy Series 1000 as shown on Att. §B - pp. 9 – 66 and with corrections at table.

MOTION: Mr. Campos
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 8:44 p.m.

MOTION: Mr. Campos
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Voice Vote 7 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE meeting held on March 12, 2015, at 157 West Washington St., West Chicago, Illinois, from 4:05 p.m. to. 5:20 p.m.

CALL TO ORDER – The meeting was called to order at 4:05 p.m.

ROLL CALL - In attendance at the meeting were: Kevin Kotche, Gary Saake, Ruben Campos
Others Present: Doug Domeracki, Gordon Cole, David Blatchley, Sue Owens

1. **FY 15 Financials** – A brief review of current financials was held.
2. **FY 16** – The fy16 budget process is beginning. Handouts were provided regarding CPI. The CPI for the 2015 taxes will be .8%. the annualized CPI for January 2015 was negative .1%. This will produce minimal revenue growth and coupled with potential cutbacks from the State, next years revenues projections will be flat.
3. **SPED Bussing** – SASSED once again bid bus services for special education transportation. Septran, the current provider was low bidder. 16 districts participated in the bid process. Committee recommended taking to full Board.
4. **Vehicle Purchase** – Proposal for used vehicle purchases were presented to committee. Committee agreed to recommend the pickup truck purchase to full Board.
5. **Miscellaneous Wages** – The annual recommendation for miscellaneous wages was presented. Increases were proposed for a few categories most notably for summer workers. This was proposed to increase from \$8.25 to \$9.00 per hour. It has been at the 8.25 level for 5 years. Committee agreed to take to full Board.
6. **New Positions** - Mr. Blatchley discussed new position recommendations as approved by the HR committee. These will be taken to full Board.
7. **Capital Program Update** – A listing of future capital needs was presented spanning to 2023. This is part of the long term capital plan.
8. **Adjourn** – Committee adjourned at 5:20

Community High School District 94
326 Joliet Street
West Chicago, IL 60185

**Communication, Outreach and Engagement Committee Meeting
March 17, 2015**

6:00 p.m.
District Office Conference Room

Minutes

In attendance: Dirk Gunderson, Kevin Kotche, Renee Yackey, Dr. Doug Domeracki, and Becky Koltz

1. Review Communication Timeline

A Communication Timeline was handed out to committee members. The timeline allows the communications office to keep track of daily, weekly, monthly, semester, quarterly and annual deadlines related to the promotion of events, activities and recognitions. The timeline also contains a specific listing of events, activities and recognitions that are expected to occur throughout the school year.

2. Review Story Ideas

A list of story ideas by topic has been generated by the communications office and the superintendent and was shared with the committee. This list of topics will be used to generate ideas for newspaper articles, the superintendent's blog, eNews, and other publications as needed. Committee members were encouraged to add topics to this list that may be of interest to them or others.

3. Evaluate Communications Plan Status

The 2014-2015 Marketing and Communications Plan has been updated to reflect completed items from this school year. It also highlights items yet to be accomplished this school year. It was suggested that a 1-page status update document be created and updated throughout the year to show the progress of the Plan in a short document.

4. Discuss Proposed Superintendent Goal for Community Outreach

Dr. Domeracki spoke about his third goal related to developing a basis of support through extensive community outreach. The date of April 25 has been set for *Community Conversation*; a town hall meeting that will actively engage participants and create a group of people "in the know" who will define our future direction.

5. Open Items

It was suggested as part of the 1:1 rollout to have a section of the website dedicated to a chromebook gateways of news and information for parents – i.e. "Chromebook News of the Day".

Research bilingual communication suggestions for next year.

Develop some guiding principles for outward communications such as Facebook, Twitter, etc.

6. Adjournment

Meeting adjourned at 6:50 p.m. Next meeting is scheduled for May 19 at 6:00 p.m.

Community High School District 94 West Chicago, IL 60185

Education/Programs Committee Meeting
March 26, 2015 - 7:30 a.m.
Small Administrative Conference Room
Community High School – 326 Joliet Street

Minutes

Attendees: Kathe Doremus, Dirk Gunderson, Renee Yackey, Doug Domeracki, Allister Scott, Moses Cheng

1. PARCC

Overview of PARCC test administration during the week of March 16th was provided. Overall, the technological infrastructure at CHS successfully responded to the administration of approximately 400 tests online. Glitches occurred, however, within the test questions themselves. PARCC testing will occur in May to complete the End of Year portion of PARCC.

It was further noted that the time and manpower necessary to arrange for PARCC testing was dramatically greater than that which was required for the PSAE.

Discussion was held regarding the uncertainty of the State's support and use of PARCC testing in the future.

2. 1:1 and eLearning

An overview of a draft schedule for Chromebook distribution days was shared. Distribution of Chromebooks to all students will occur during the entire week of August 3rd. Students and parents will both be required to attend these days in order to receive the Chromebook.

Dr. Domeracki shared information regarding the proposed legislation for eLearning days. His testimony to the State's ESEA committee was positive and a 24-0 vote moved the legislation into Senate/House for voting. CHS has the opportunity to pilot eLearning days should the proposed legislation be officially approved.

3. 2015-2016 Staff development focus

A list of topics was provided to illustrate the scope of the 2015-2016 staff development plan. Additionally, with the anticipation of PERA implementation, a sample schedule of required meetings from a Division Head's perspective was provided.

Next meeting is scheduled for Thursday, May 28, 2015 at 7:30 a.m.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**April 17, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

Office of Human Resources - Personnel Report

04/21/2015 – Regular Board of Education Meeting

A. Approve the following requests for part-time assignments for the 2015-2016 school year:

Isacson, Kristen – approved 60% on March 17, 2015; request approval as 80% FTE as Teacher of Math.

Mathews, Barbi – approved 60% on March 17, 2015; request approval as 80% FTE as Teacher of Math.

B. Approve the following personnel recommendations:

Acceptance of Resignation

NAME	Kenneth Wilcoxen		
Action	Resignation		
Classification	Non-Certified		
Role/Area	Program Assistant – Special Ed & Assistant Football coach		
Part/Full-Time	Full-Time		
Effective	04/07/2015		

Employment

NAME	Gabriela Aguilar	Ruth Bodley	Teresa Carreno Estrella
Action	Employment	Employment	Employment
Classification	Non-Certified	Non-Certified	Non-Certified
Initially Proposed	04/16/2015	04/07/2015	04/07/2015
Role/Area	Program Assistant – Special Ed	Program Assistant – Alt Ed	Program Assistant – Alt Ed
Education	N/A	BA – IUPUI MA – Western Governors University	N/A
Experience	Reading Asst 1 ½ yrs @ Dist 33		9 years Teachers Asst at DuPage Dist 88
Certification Type	ELS (PARA)	PEL	ELS (PARA)
Part/Full-Time	Full-Time	Full-Time	Full-Time
Salary/Schedule	\$11.62/hour	\$13.50/hour	\$13.00/hour
Replaces	Garett Walker	Title I Grant Funding	Replaces Blanca Ruiz who is on FMLA
Effective	04/27/2015	04/07/2015	04/07/2015

Office of Human Resources - Personnel Report

04/21/2015 – Regular Board of Education Meeting

Employment

NAME	Michele Foster	Kerri Reese	
Action	Employment	Employment	
Classification	Non-Certified	Non-Certified	
Initially Proposed	04/16/2015	04/07/2015	
Role/Area	Program Assistant - Special Ed	Program Assistant - Alt Ed	
Education	N/A	BA - ASU	
Experience	½ yr as Spec Ed Asst @ CUSD 200, 1 yr English teacher at Troy Middle School, ½ year at Addison Trail HS		
Certification Type	PEL	PEL	
Part/Full-Time	Full-Time	Full-Time	
Salary/Schedule	\$13.50/hour	\$13.50/hour	
Replaces	Kenneth Wilcoxon	Title I Grant Funding	
Effective	04/27/2015	04/07/2015	

Leave of Absence

NAME	Anne Gomez		
Action	Leave of Absence Under FMLA then unpaid leave		
Classification	Certified Teacher		
Initially Proposed	04/09/2015		
Role/Area	Counselor		
Part/Full-Time	Full-time		
Effective	On or about 10/8/2015 – 02/12/2016		

C. Accept the letter of intent to retire for Harry Murphy, teacher in the Science Division, effective at the conclusion of the 2018/2019 school year.