

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
January 21, 2014 – 7:00 P.M.**

**ADMINISTRATION CONFERENCE ROOM – Entrance “H”  
326 JOLIET 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**

**REPORTS AND INFORMATION**

1. Good News of the District
2. Student Recognition Kathe Doremus
  - Priya Kurian – December Student of the Month
  - Christian Robles – December PeaceBuilder of the Month
3. IASB – IASA – IASBO Joint Annual Conference Reports  
Saake/Campos/Doremus/Gunderson/Nagel/Yackey
4. Superintendent’s Report Doug Domeracki
  - Student Report
  - FOIA Request(s) (Att. §B - pp. 1 - 1)
5. Director of Business Services Report Gordon Cole
6. Director of Human Resources Report Dave Blatchley
7. Principal’s Report Moses Cheng
  - Student Attendance and Discipline (Att. §B - pp. 2 - 3)

8. Future Dates
  - a. Joint Boards Meeting – Benjamin Middle School - January 27, 2014
  - b. Regular Monthly Board of Education Meeting – February 18, 2014
9. 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 - 8 )**  
Board of Education Meeting – December 17, 2013  
Closed Session Board of Education Meeting – December 17, 2013  
At Table  
**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings of December 17, 2013, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 9 – 11 )**  
Facilities Committee Meeting - December 9, 2013  
Finance Committee Meeting - December 9, 2013  
Education Committee Meeting - December 19, 2013  
**RECOMMENDED MOTION:** That the Board of Education approve for filing of the above minutes.
3. **Approval of Financials — (Att. §A – pp. 1 – 49 )**
  - a. Approve Current Expenditures  
**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from December 12, 2013 to January 15, 2014.
  - b. Imprest Fund Statement
  - c. Treasurer’s Report
  - d. Statement of Position
  - e. Financial Report
  - f. Statement of Revenue/Expenditures YTD Ending December 31, 2013

- g. 3-Year Budget/Actual Report
- h. Grant Reports
- i. Cash Fund
- j. Activity Account Fund Balance
- k. Vendor Activity Report
- l. Outstanding State Revenue Payments
- m. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)

4. **Amended 2013-2014 School Calendar – (Roll Call)**

**RECOMMENDED MOTION:** That the Board of Education approve the Amended 2013-2014 School Calendar as shown on (Att. §B – pp. 4 - 4), and made a part hereof, extending the school year by two (2) days because of the use of Emergency Days on January 6, and 7, 2014 due to inclement weather.

**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. **Ratification – Teacher Contract – (Roll Call)**

The Board of Education and the West Chicago High School Teacher's Association have reached a tentative agreement on a two year extension of the 2011-2014 Collective Bargaining Agreement. The Teacher's Association presented the package of tentative agreements to the Association membership on Thursday, January 16, 2014, and it was approved. The Board Bargaining Team is recommending the following motion be adopted.

**RECOMMENDED MOTION:** That the Board of Education approve the package of tentative agreements reached with the West Chicago High School Teacher's Association as shown on (Att. §B - pp. 5 - 23).

3. **Professional Services agreement with PMA Financial Network – (Roll Call)**

This agreement is for the engagement of PMA Financial Network, Inc. for the consulting services for the Districts utilization of PMA's Financial Planning Program (FPP). The FPP is a 5 year projection model which enables the District to conduct a wide variety of "what-if" scenarios. The PMA model has been in existence for over 10 years and relies on public financial information as well as assumptions as stipulated by the District. The agreement is for a one year period. And has an annual cost of \$9,000. PMA is also one of the Districts investment Advisors.

**RECOMMEND MOTION:** That the Board of Education approve the PMA Financial Planning Program Consulting Agreement as shown on (Att. §B – pp. 24 – 33).

4. **March 2014 Board Meeting Date – (Roll Call)**

The March 18, 2014 Board of Education meeting and Election Day are scheduled for the same day, creating a conflict.

**RECOMMENDED MOTION:** That the Board of Education approve changing the date of the March, 2014 Board meeting from March 18 to March 25, 2014.

**OLD BUSINESS** – None

**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**

**January 21, 2014  
7:00 p.m.  
Board of Education Meeting**

**SECTION A -  
Financial Reports**

1. Bill Listing (including Summary)
2. Imprest Fund
3. Treasurer's Report
4. Statement of Position/Financial Report
5. Statement of Revenue/Expenditures
6. 3-Year Budget/Actual Report
7. Grant Reports
8. Petty Cash Fund
9. Activity Account Fund Balance
10. Quarterly Financial Report (Oct., Jan., Apr., July ONLY)

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619380	1:1 ONLINE TUTORING S	01/21/2014	NOVEMBER 2013 ONLINE TUTORING; 4 STUDENTS	1,437.00	1,437.00
1619381	303 TAXI	01/21/2014	NOVEMBER 2013 TRANSPORTATION; 1 STUDENT	302.50	302.50
1619382	ACTE-Assoc for Career	01/21/2014	Membership annual dues; Marc Wolfe	220.00	220.00
1619383	AGILE SPORTS TECHNOLO	01/21/2014	ONLINE VIDEO EDITING; ANALYSIS; G/B BASKETBALL; FOOTBALL	400.00	400.00
1619384	Alexian Brothers Beha	01/21/2014	10/29/13-12/3/13 TUITION; 1 STUDENT	1,040.00	1,040.00
1619385	Allendale Association	01/21/2014	DECEMBER 2013 TUITION; 1 STUDENT	1,189.02	1,189.02
1619386	Amazon.Com	01/21/2014	OVERPAYMENT CREDIT ON INV #055941467011 STAFF DEVELOPMENT BOOKS; COUNSELING ANTISLAVERY WRITINGS; SOC STD Toner for Marc Wolfe Toner Cartridges; MIS HOW CHILDREN SUCCEED by Paul Tough; Counseling	-80.00  114.48 47.35 176.99 766.47 85.86	1,627.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LDC screen for	65.89	
			Vostro 3450		
			Toner Cartridges;	151.00	
			MIS		
			LOUISIANA	51.97	
			PURCHASE; SOC STD		
			21 Books; as per	182.26	
			attached list;		
			LRC		
			21 Books; as per	65.21	
			attached list;		
			LRC		
1619387	AMERICAN TAXI	01/21/2014	11/30/13-1/3/14	797.00	797.00
			TRANSPORTATION; 1		
			STUDENT		
1619388	ANDERSON PEST SOLUTIO	01/21/2014	JANUARY 2014	77.25	77.25
			PREVENTIVE SVC		
1619389	Andy Frain Services I	01/21/2014	DECEMBER 2013	8,831.98	8,831.98
			SECURITY SVCS		
1619390	Apple Inc	01/21/2014	iPad Air with	998.00	998.00
			WI-FI, 16		
			GB;Business		
			Manager		
1619391	Aqua Pure Enterprises	01/21/2014	POOL SUPPLIES	826.33	826.33
1619392	Aronoff/reimbursement	01/21/2014	10/13-12/13	323.13	323.13
			RETIREE HEALTH		
			REIMBURSEMENT		
1619393	ART-FLO	01/21/2014	MISC BUILDING	686.00	686.00
			REPAIR SUPPLY		
1619394	At&t	01/21/2014	NOVEMBER 2013	128.11	4,114.74
			LONG DISTANCE		
			12/16/13-1/15/14	2,583.74	
			PHONE SVC		



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			12/28/13-1/27/14 DUCOMM SVC	183.49	
			12/16/13-1/5/14 INTERNET SVCS	1,219.40	
1619395	Baker & Taylor	01/21/2014	62 Books as per attached list; LRC	617.75	752.78
			60 Books as per attached list; LRC	118.12	
			62 Books as per attached list; LRC	16.91	
1619396	Barnes & Noble	01/21/2014	BOOK RETURN; LRC BOOKS; LRC	-46.20 102.97	56.77
1619397	BEDFORD ST MARTEN	01/21/2014	MACROECONOMICS FOR AP PACKAGE; ISBN 1429288248; PER ATTACHED QUOTE; SOC STD MACROECONOMICS FOR AP PACKAGE; ISBN 1429288248; PER ATTACHED QUOTE; SOC STD	7.00     4,941.34	4,948.34
1619398	Behavioral Health Ser	01/21/2014	11/6/13-12/6/13 TUTORING; 1 STUDENT	385.00	385.00
1619399	Biltmore Commercial R	01/21/2014	WALK-IN FREEZER REPAIR SERVICE	235.38	235.38
1619400	Bixby, Susan	01/21/2014	DEAF INTERPRETING SERVICES	202.50	202.50
1619401	Blick Art Materials	01/21/2014	INSTRUCTIONAL	14.47	67.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLY; ART INSTRUCTIONAL	53.37	
1619402	Brightstar	01/21/2014	1/8/14-1/10/14 RN SVCS; GRANT	1,897.50	1,897.50
1619403	BSN SPORTS	01/21/2014	JERSEY; ATHLETICS	54.93	54.93
1619404	Camelot Therapeutic S	01/21/2014	DECEMBER 2013 TUITION; 1 STUDENT DECEMBER 2013 TUITION; 1 STUDENT	2,467.65   2,467.65	4,935.30
1619405	CARBONDALE COMMUNITY	01/21/2014	NOVEMBER 2014 TUITION; 1 STUDENT	1,122.00	1,122.00
1619406	Carlson Paint Glass A	01/21/2014	GLASS REPLACEMENT GLASS REPLACEMENT LOCKS AND MIRROR	879.65 904.60 234.40	2,018.65
1619407	Carquest Auto Parts	01/21/2014	RADIAL INSERTS AUTO BATTERY AUTO BATTERY BATTERIES RETURN	26.22 98.50 83.38 -189.92	18.18
1619408	Castle-PrinTech Inc	01/21/2014	WILDCAT CHRONICLE; 12/19/13	645.00	645.00
1619409	CENERGISTIC	01/21/2014	FEBRUARY 2014 ENERGY CONTRACT	8,900.00	8,900.00
1619410	The Center/alrc	01/21/2014	BILINGUAL CONFERENCE REGISTRATIONS; 6 STAFF MEMBERS; GRANT	880.00	880.00
1619411	Chavez, Tiffany	01/21/2014	READING	99.56	141.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CURRICULUM CLASSROOM SUPPLIES TEACHER WORKSHOP LUNCHEON	41.50	
1619412	CHICAGO OFFICE TECHNO	01/21/2014	NCR PAPER AND STAPLE CARTRIDGES STAPLE CARTRIDGES; WASTE CONTAINERS	665.00  1,717.00	2,382.00
1619413	Christensen/reimburse	01/21/2014	CONFERENCE MILEAGE & MEAL SEMINAR MILEAGE	35.40  64.41	99.81
1619414	CINTAS F75/F94	01/21/2014	FIRE ALARM REPAIR	308.25	308.25
1619415	Clare Woods Academy	01/21/2014	JANUARY 2014 TUITION; 6 STUDENTS	25,010.10	25,010.10
1619416	Co, Anna	01/21/2014	JULY 2013-DECEMBER 2013 TRANSITION MILEAGE	367.25	367.25
1619417	Comed	01/21/2014	11/14/13-12/17/13 ELECTRIC; KERR-MCGEE	21.68	21.68
1619418	Communication Revolvi	01/21/2014	NOVEMBER 2013 INTERNET SVCS	232.49	232.49
1619419	Constellation Newener	01/21/2014	DECEMBER 2013 NATURAL GAS	6,483.46	6,483.46
1619420	CPC Inc	01/21/2014	JANUARY 2014 FACILITY TREE SW	150.00	150.00
1619421	Daily Herald Nie	01/21/2014	2013-2014 NEWSPAPER SUBSCRIPTIONS;	209.00	209.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619422	DAILY HERALD	01/21/2014	PRINT AND DIGITAL; LRC GED Advertisement for the Winter/Spring Adult Education Program Session	86.65	86.65
1619423	Dcr	01/21/2014	FLEXGEN & PASS THRU PRINTING; 2014	3,499.05	3,499.05
1619424	Debbie De Iorio-Piano	01/21/2014	HOLIDAY CONCERT GRAND PIANO TUNING	115.00	115.00
1619425	Domeracki, Douglas	01/21/2014	CONFERENCE PARKING REIMBURSEMENT	5.00	5.00
1619426	DONASH, BRUCE	01/21/2014	10/13-12/13 RETIREE HLTH REIMBURSEMENT	646.26	646.26
1619427	Dragosh, Anne	01/21/2014	CURRICULUM SUPPLIES REIMBURSEMENT; GRANT	94.65	94.65
1619428	Driessen Construction	01/21/2014	DEMO CMU WALL AND HLW MTL FRAME & OAK DOOR INSTALL BRICK PIER REPAIR; OUTSIDE SIGN PARKING LOT CONCRETE REPAIR	4,500.00 400.00 1,300.00	6,200.00
1619429	Dupage County Roe	01/21/2014	JUMP STARTING THE PERA PROCESS	1,500.00	1,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619430	Dupage County Health	01/21/2014	WORKSHOP; PERSONNEL VISION AND HEARING SCREENING	783.00	783.00
1619431	Eckl, Gail	01/21/2014	DECEMBER 2013 CONSULTING	660.00	660.00
1619432	ED HOYS INTERNATIONAL	01/21/2014	INSTRUCTIONAL SUPPLY ORDER AS PER ATTACHED ONE-PAGE DETAIL	319.50	319.50
1619433	EMA CHICAGO	01/21/2014	AIR FILTERS	754.13	754.13
1619434	Exner/reimbursement,	01/21/2014	INSTRUCTIONAL CRAFT SUPPLIES; ART	9.14	9.14
1619435	Follett Software Comp	01/21/2014	2/1/14-1/31/15 RPS ONLINE FOR LEXILES SINGLE SITE SUPPORT	149.00	149.00
1619436	Ford Credit	01/21/2014	FEBRUARY 2014 DRIVERS ED CAR RENTAL; ACCOUNT #48884307	244.94	244.94
1619437	Freestyle School Phot	01/21/2014	Photography Shop Card supplies	286.34	286.34
1619438	Gary Spielman Plumbin	01/21/2014	PLUMBING REPAIR	2,280.00	2,280.00
1619439	Glenoaks Hospital The	01/21/2014	AUGUST 2013 TUITION; NORTH CAMPUS; 2 STUDENTS OCTOBER 2013 TUITION; NORTH CAMPUS; 3 STUDENTS	2,505.76          10,336.26	34,936.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AUGUST 2013 TUITION; WEST CAMPUS; 5 STUDENTS	5,891.84	
			OCTOBER 2013 TUITION; WEST CAMPUS; 3 STUDENTS	16,202.56	
1619440	Glunt, Cheryl	01/21/2014	REFRESHMENT SUPPLIES	8.62	8.62
1619441	GRATE SIGNS INC	01/21/2014	REIMBURSEMENT ELECTRONIC MARQUEE REPAIR	18,460.00	18,460.00
1619442	Great Lakes Clay & Su	01/21/2014	KILN RELAY AND WIRING HARNESS; ART	117.54	117.54
1619443	Grenchik, Jennifer	01/21/2014	THEME MAKER KIT SPEECH THERAPY TOOL	176.94	176.94
1619444	GROUND EFFECTS MAINTE	01/21/2014	SNOW REMOVAL; PYMT 4 OF 4	3,680.00	3,680.00
1619445	Harris Bank	01/21/2014	ACCESS DOORS	159.03	159.03
1619446	Heavey, Laura A	01/21/2014	FIELDTRIP TRAIN TICKETS FOR STAFF	30.00	30.00
1619447	Heitkotter Inc	01/21/2014	FLOOR AND CEILING TILE SUPPLY	1,049.00	1,049.00
1619448	Highland, John	01/21/2014	OCTOBER 2013-DEC 2013 RETIREE HLTH REIMBURSEMENT	646.25	646.25
1619449	Hogan Walker Llc	01/21/2014	CABLES	22.44	22.44
1619450	HOLUBETZ, JILL	01/21/2014	ISCA CONFERENCE REIMBURSEMENT	100.00	100.00
1619451	Homefield Energy	01/21/2014	10/16/13-11/12/13	27,266.43	55,004.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELECTRICITY 11/13/13-12/16/13	27,738.47	
1619452	Honeywell Internation	01/21/2014	VAV SUPPLY	424.12	424.12
1619453	Iasb Communication De	01/21/2014	POLICY REFERENCE	725.00	725.00
1619454	Illinois Computing Ed	01/21/2014	EDUC SERVICE CONFERENCE REGISTRATION; TWO LITERACY COACHES AND ONE ADMINISTRATOR ACADEMY CONFERENCE	165.00      190.00	520.00
			REGISTRATION; TWO LITERACY COACHES AND ONE ADMINISTRATOR ACADEMY CONFERENCE	165.00	
1619455	Illinois State Police	01/21/2014	NOVEMBER 2013 BACKGROUND CHECKS	94.50	94.50
1619456	ILLINOIS CENTRAL SCHO	01/21/2014	AVID TRANSPORTATION; NOVEMBER 2013 SPEECH; DECEMBER 2013 STEPPERS; DECEMBER 2013	239.33   1,268.30  273.82	39,961.22

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HUMANITIES; HOLOCAUST MUSEUM; DECEMBER 2013	533.26	
			DECEMBER 2013 STUDENT BUSSING	37,646.51	
1619457	Illinois School for t	01/21/2014	DECEMBER 2013 TRANSPORTATION; 1 STUDENT	102.00	102.00
1619458	In the Swim	01/21/2014	POOL SUPPLIES	14.99	14.99
1619459	Integrated Systems Co	01/21/2014	FEBRUARY 2014 SUBSCRIPTION FEE	525.00	525.00
1619460	IPMG Employee Benefi	01/21/2014	JANUARY 2014 FLEXIBLE SPENDING	350.00	350.00
1619461	Iron Mountain Secure	01/21/2014	2013 SECURE SHREDDING	1,176.37	1,176.37
1619462	Johnson/reimbursement	01/21/2014	OCT 2013-DEC 2013 RETIREE HLTH REIMBURSEMENT	646.25	646.25
1619463	Jones/reimbursement,	01/21/2014	NURSES OFFICE SUPPLIES	48.52	48.52
1619464	Jostens Inc	01/21/2014	DIPLOMA INSERTS, NAME INSERTS AND COVERS	-18.34	1,697.88
			DIPLOMA INSERTS, NAME INSERTS AND COVERS	1,716.22	
1619465	Junkroski, Susan	01/21/2014	TRIANGULO AUDIO DVD & TE PKT	99.50	99.50
1619466	Jw Pepper	01/21/2014	INSTRUCTIONAL SUPPLY (TO OFFSET CREDIT FOR RETURNED MUSIC) INSTRUCTIONAL	19.95   50.99	398.43



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLY; MUSIC INSTRUCTIONAL	58.50	
			SUPPLY; MUSIC INSTRUCTIONAL	268.99	
1619467	KEM VENTURE INC	01/21/2014	Big Grips plus stand Hipster Carrying Case for Big Grips	109.89	109.89
1619468	Kempski, Nick	01/21/2014	COMMUNITY SERVICE CURRICULUM MTG AVID CONFERENCE EXPENSES	23.97 252.49	276.46
1619469	LASER SERVICE INC	01/21/2014	SCANNER REPAIR; MIS	943.40	943.40
1619470	Life Fitness	01/21/2014	FITNESS EQUIPMENT REPAIR	1,131.13	1,131.13
1619471	Linden Oaks Hospital	01/21/2014	DECEMBER 2013 TUTORING; 1 STUDENT	175.50	175.50
1619472	Little Friends Inc	01/21/2014	JANUARY 2013 TUITION; 1 STUDENT	3,249.00	3,249.00
1619473	LURIE CHILDREN'S HOSP	01/21/2014	DECEMBER 2013 TUITION; 1 STUDENT	120.00	120.00
1619474	Luscombe Music	01/21/2014	Instructional Supply; Music	52.80	52.80
1619475	Lynch, Abby	01/21/2014	TRANSITION CENTER ART SUPPLIES	129.27	129.27
1619476	Mark's Plumbing Parts	01/21/2014	PLUMBING SUPPLY	284.45	284.45
1619477	MASTER HAND VIOLIN SH	01/21/2014	CELLO STRINGS VIOLA REPAIR	50.00 10.47	60.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619478	McMaster Carr Supply	01/21/2014	WASTE CONTAINER STANDS	66.22	339.10
			MISC ELECTRICAL SUPPLY	190.07	
			WASHROOM DOOR HINGE	82.81	
1619479	Menards	01/21/2014	INSTRUCTIONAL SUPPLY; ART	7.81	84.12
			INSTRUCTIONAL SUPPLY; ART	14.87	
			MISC BUILDING REPAIR SUPPLY	34.50	
			TOGGLE BOLTS	17.34	
			GALVANIZED SHEETS	9.60	
1619480	Metro Professional Pr	01/21/2014	CUSTODIAL SUPPLIES	123.09	438.63
			CUSTODIAL SUPPLIES	57.59	
			CUSTODIAL SUPPLIES	257.95	
1619481	Monograms Of Distinct	01/21/2014	BABY CONGRATS; SOC STD	45.45	45.45
1619482	Murphy Ace Hardware 2	01/21/2014	MISC BUILDING REPAIR SUPPLIES	25.12	431.67
			KEYS	37.05	
			MISC BUILDING REPAIR SUPPLY	36.77	
			MISC BUILDING REPAIR SUPPLIES	3.71	
			MISC BUILDING REPAIR SUPPLIES	12.09	
			NUTS, BOLTS AND SCREWS	4.69	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING REPAIR SUPPLIES	97.62	
			VAN/TRACTOR SUPPLY	74.46	
			KEYS	27.11	
			HORTICULTURE SUPPLIES	113.05	
1619483	Ncs Pearson Inc	01/21/2014	MAP1 MATERIALS FOR PSYCHOLOGICAL TESTING; GRANT	89.00	89.00
1619484	Neuco Inc	01/21/2014	PUMP REBUILD KITS	100.24	100.24
1619485	New Reader's Press	01/21/2014	Teacher Resource Guide for 2014 GED test.	99.00	99.00
1619486	NEXUS-ONARGA ACADEMY	01/21/2014	DECEMBER 2013 TUITION; 1 STUDENT	2,157.90	2,157.90
1619487	Nicor Gas Bill Paymen	01/21/2014	11/16/13-12/17/13 GARAGE GAS	269.57	3,394.53
			DECEMBER 2013 TRANSPORTATION CHGS	3,124.96	
1619488	Office Depot	01/21/2014	BUSINESS OFFICE SUPPLIES	52.34	386.33
			Calculators for students	244.80	
			Office Supplies	23.57	
			Office Supplies	39.46	
			Purchase 300	26.16	
			Certificates for Adult Ed Program Recognition		
1619489	Ombudsman Ed Services	01/21/2014	DECEMBER 2013	850.00	850.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619490	PAHCS II/CADENCE OCCU	01/21/2014	TUITION BALANCE NOVEMBER 2013 BOARD REQUIRED PHYSICALS	462.00	462.00
1619491	PARKLAND PREPARATORY	01/21/2014	DECEMBER 2013 TUITION; 1 STUDENT	3,500.70	3,500.70
1619492	Pentegra Systems	01/21/2014	UPS batteries for MDF and IDF1 RBC12 UPS REPLACEMENT BATTERY	304.90 249.00	553.90
1619493	Plasco Id	01/21/2014	PLASCO LICENSE; MIS	999.00	999.00
1619494	Poulterer, Mark	01/21/2014	IDITAROD ONLINE ACCESS-1 YEAR; GRANT	67.95	67.95
1619495	Purchase Advantage Ca	01/21/2014	INSTRUCTIONAL SUPPLIES	140.53	140.53
1619496	Quest Management Serv	01/21/2014	EDUCATION FOUNDATION BREAKFAST MTG PRESIDENTS COUNCIL MTG WITH WHEATON ACADEMY STUDENTS STAFF HOSPITALITY STAFF HOSPITALITY DECEMBER 2013 MILK	40.00 90.00 150.00 70.00 1,211.20	1,561.20
1619497	Recchia, William	01/21/2014	DEKALB TOURNAMENT EXPENSES	199.99	199.99
1619498	Revtrak Inc	01/21/2014	DECEMBER 2013	177.96	177.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619499	ROSETTA STONE	01/21/2014	MERCHANT FEES Five Rosetta Stone Classroom Version 3 On-line Fixed Term all languages all levels.	795.00	795.00
1619500	Rotary Club Of West C	01/21/2014	2013-2014 DUES; 3RD QUARTER	253.00	253.00
1619501	Sased	01/21/2014	1:1 INTERPRETER PREBILL 2013/2014 1:1 AIDE PREBILL; 2013/2014	43,611.00 97,256.25	140,867.25
1619502	Scariano, Himes and P	01/21/2014	NOVEMBER 2013 LEGAL FEES	3,393.08	3,393.08
1619503	Seal Of Illinois	01/21/2014	DECEMBER 2013 TUITION; 3 STUDENTS	8,108.40	8,108.40
1619504	Selsors Pumping Servi	01/21/2014	PUMP CATCH BASIN	350.00	350.00
1619505	Septran Inc	01/21/2014	DECEMBER 2013 TRANSPORTATION CHARGES	49,459.43	49,459.43
1619506	Shiffler Equipment Sa	01/21/2014	LOCKER SUPPLIES LOCKER REPAIR SUPPLIES	729.61 67.37	796.98
1619507	SPARE WHEELS TRANSPOR	01/21/2014	DECEMBER 2013 SHARED TRANSPORTATION; 1 STUDENT	905.00	905.00
1619508	SPECIALIZED TRANSPORT	01/21/2014	12/11/13-1/14/14 TRANSPORTATION; 1 STUDENT	3,770.00	3,770.00
1619509	Sraga Hauser Llc	01/21/2014	NOVEMBER 2013	1,500.00	4,320.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEGAL FEES DECEMBER 2013	2,820.00	
1619510	State Bank Of Illinois	01/21/2014	LEGAL FEES STAFF DEVELOPMENT TRAVEL & LUNCH/BREAKFAST MEETINGS	200.54	200.54
1619511	STATE BANK OF ILLINOI	01/21/2014	ANNUAL SAFE DEPOSIT BOX RENTAL; 2014 CREDIT CARD CHARGES	80.00 1,984.51	2,064.51
1619512	STATE BANK OF ILLINOI	01/21/2014	CONFERENCES AND MEETINGS CHARGES	7,091.68	7,091.68
1619513	Steiner Electric Comp	01/21/2014	KEYS KEYS ELECTRICAL SUPPLY BALLASTS FOR LARGE GYM	10.35 10.35 125.28 179.20	325.18
1619514	Strohm, Terry	01/21/2014	10/13-12/13 RETIREE HLTH REIMBURSEMENT	430.84	430.84
1619515	T S Specialties	01/21/2014	TIRE WINDOW REGULATOR OIL/LUBE/SVC	152.50 216.20 38.45	407.15
1619516	TECHNICAL DESIGN SERV	01/21/2014	ELECTRONIC SECURITY SYSTEM DESIGN PROGRESS BILLING THROUGH 11/30/13 STRUCTURED CABLING SYSTEM DESIGN PROGRESS	1,147.50 7,208.33	8,355.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BILLING THROUGH 11/30/13		
1619517	TELESOLUTIONS CONSULT	01/21/2014	E-rate retainer fee	275.00	275.00
1619518	Tigerdirect	01/21/2014	Seike 40 inch LCD X 9	301.11	2,710.03
			Seike 40 inch LCD X 9	2,408.92	
1619519	TYCO INTEGRATED SECUR	01/21/2014	1/14-3/14 RECURRING SVC	78.24	78.24
1619520	United States Postal	01/21/2014	JANUARY 2014 POSTAGE METER	2,600.00	2,600.00
1619521	Universal Taxi Dispat	01/21/2014	12/9/13-12/13/13 TRANSPORTATION; 2 STUDENTS	532.00	1,092.00
			12/15/13-12/20/13 TRANSPORTATION; 2 STUDENTS	560.00	
1619522	VERIZON WIRELESS	01/21/2014	1/8/14-2/7/14 CELL PHONE; SUPT	86.12	86.12
1619523	Walnut Hollow Farm Wo	01/21/2014	MISC INSTRUCTIONAL SUPPLY; ART	583.96	583.96
1619524	Walsh, Vivian	01/21/2014	NIU CONFERENCE REIMBURSEMENT	50.00	50.00
1619525	Waste Management West	01/21/2014	JANUARY 2014 RECYCLING DECEMBER 2013 MID-MONTH DECEMBER 2013	262.82 577.82 1,413.24	2,253.88
1619526	Wcchs General Cash Fu	01/21/2014	REFUSE SVC RETURNED POSTAGE; ADULT ED; GRANT	30.36	30.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1619527	We Grow Dreams Inc	01/21/2014	DECEMBER 2013 JOB TRAINING; 3 STUDENTS	450.00	900.00
			JANUARY 2013 JOB TRAINING; 3 STUDENTS	450.00	
1619528	West Chicago Lions Cl	01/21/2014	OCTOBER 2013-DECEMBER 2013 DUES	50.00	50.00
1619529	West Suburban Sew-Vac	01/21/2014	SEWING MACHINE REPAIR/MAINTENANCE ; FACS	764.48	764.48
1619530	Wet/usa Inc	01/21/2014	JANUARY 2014 CONTRACT SVC	135.00	135.00
1619531	Willuweit, Lisa	01/21/2014	OPEN HOUSE SUPPLIES	18.07	18.07
1619532	Winfield Flower Shopp	01/21/2014	GET WELL WISHES; STAFF MEMBER PRESENTATION FLOWERS SYMPATHY; CUSTODIAL STAFF	49.95 60.95 60.95	171.85
1619533	WINZER CORPORATION	01/21/2014	DEGREASER	236.00	236.00
1619534	Xerox Corporation	01/21/2014	SEPTEMBER 2013; ADULT EDUCATION; UTT-851743 9/16/13-10/15/13 DOWNTIME CREDIT NOVEMBER 2013; LBD-002030; LRC PHOTOCOPIER CONTRACT SERVICE FOR DUPLICATING	152.64  -12.10 35.09 338.09	1,534.61



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHOTOCOPIERS; 7/13-6/14		
			CONTRACT SERVICE FOR DUPLICATING PHOTOCOPIERS; 7/13-6/14	232.03	
			ADMINISTRATIVE OFFICE; DEC 2013; WTM-768791	788.86	
1619535	Zabelin, Donald	01/21/2014	OCT 2013-DEC 2013 HEALTH/DENTAL INSURANCE REIMBURSEMENT; GRANT	1,993.87	2,640.12
			OCT 2013-DEC 2013 RETIREE HLTH REIMBURSEMENT	646.25	
1619536	Zmrhal, Helen	01/21/2014	7/13-12/13 RETIREE HLTH CARE REIMB	548.10	548.10
		157	Computer	Check(s) For a Total of	535,466.54

	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
	157	Computer	Checks For a Total of	535,466.54
Total For	157	Manual, Wire Tran, ACH & Computer	Checks	535,466.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	535,466.54

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 December 2013 and January 21, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-13	Net Payroll For The Month Of December-13	Operating Checks* Drawn During The Month Of December-13	Bill List Vouchers Paid In The Month Of December-13	Total	Bill List Vouchers Paid In The Month Of January-14
#10 EDUCATIONAL FUND	\$ 141,343.52	796,843.42	662,712.33	\$473,255.65	\$2,074,154.92	\$328,058.88
#20 OPERATIONS & MAINTENANCE FUND	24,356.04	66,505.15	51,861.66	58,480.73	\$201,203.58	100,622.01
#30 DEBT SERVICES FUND	23,109.69	-	-	0.00	\$23,109.69	0.00
#40 TRANSPORTATION FUND	6,659.40	-	5,917.85	112,401.63	\$124,978.88	96,149.82
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,971.50	-	40,024.93	0.00	\$42,996.43	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	2,971.59	-	37,232.96	0.00	\$40,204.55	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	12,119.49	\$12,119.49	10,635.83
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	2,069.47	-	-	0.00	\$2,069.47	0.00
<b>TOTAL</b>	<b>\$ 203,481.21</b>	<b>\$863,348.57</b>	<b>\$797,749.73</b>	<b>\$656,257.50</b>	<b>\$2,520,837.01</b>	<b>\$535,466.54</b>

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

The investments and payroll disbursements for the month of December-13 and the regular accounts payable for the period  
December 12, 2013 to January 15, 2014 to be paid January 21, 2014 Totaling: \$2,400,046.05.

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.

January 15, 2014  
 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 December 2013**

**This listing represents payments from the High School Imprest Fund for the month of December 2013. 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 January 21, 2014.**

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

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**Date**

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1203	Aarseth, Keith	12/03/2013	1311846	BOYS BASKETBALL; FROSH TOURNAMENT; 11/22/13	89.00
10E100 1500 6410 00 000000	IP1203	Aarseth, Keith	12/03/2013	1311846	SOPHOMORE BASKETBALL TOURNAMENT; 11/29/13	50.00
10E100 1500 6410 00 000000	IP1203	ADAMSKI, JAMES	12/03/2013	1311847	FROSH AND SOPH BASKETBALL TOURNAMENT; 11/27/13 & 11/29/13	139.00
10E100 1500 6410 00 000000	IP1203	Adams, Tyrone	12/03/2013	1311848	BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 3191 00 000000	IP1203	Barkei, Tim	12/03/2013	1311849	WRESTING; BLUE AND WHITE; 11/22/13	65.00
10E100 1500 3191 00 000000	IP1203	Carniglia, Torrence	12/03/2013	1311850	WRESTLING; BLUE AND WHITE; 11/26/13	65.00
10E100 1500 6410 00 000000	IP1203	Carroll, Bernie	12/03/2013	1311851	BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Cawthon, Brandon	12/03/2013	1311852	BASKETBALL TOURNAMENT; 11/29/13	50.00
10E100 1500 6410 00 000000	IP1203	Clark, Jeff	12/03/2013	1311853	BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Criss, David	12/03/2013	1311854	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	Dryer, Tim	12/03/2013	1311855	BOYS BASKETBALL TOURNAMENT; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Forrest, Mike	12/03/2013	1311856	BASKETBALL TOURNAMENT; 11/27/13	89.00
10E100 1500 6410 00 000000	IP1203	Frumpp, Jerry	12/03/2013	1311857	BASKETBALL TOURNAMENT; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Garcia, John	12/03/2013	1311858	VARSITY BOYS BASKETBALL TOURNAMENT; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	Garcia, Ruben	12/03/2013	1311859	BOYS BASKETBALL TOURNAMENT; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Garrison, Steve	12/03/2013	1311860	BOYS BASKETBALL TOURNAMENT; FROSH A/B; 11/29/13	89.00
10E100 1500 6410 00 000000	IP1203	Grube, Rich	12/03/2013	1311861	BOYS BASKETBALL TOURNAMENT; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Gurdack, Tony	12/03/2013	1311862	BOYS BASKETBALL TOURNAMENT; 11/27/13	60.00
10E100 1500 3191 00 000000	IP1203	Hannan, Mark	12/03/2013	1311863	BOYS BASKETBALL; EAST AURORA; 12/2/13	50.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1203	Herrera jr, Octavio	12/03/2013	1311864	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	Holmes, Montel	12/03/2013	1311865	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	Honacki, Steve	12/03/2013	1311866	BOYS BASKETBALL TOURNAMENT; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	House, Willie	12/03/2013	1311867	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	Huffman/official, Rick	12/03/2013	1311868	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 3191 00 000000	IP1203	James, Tim	12/03/2013	1311869	BOYS BASKETBALL; EAST AURORA; 12/2/13	50.00
10E100 1500 6410 00 000000	IP1203	James, Tim	12/03/2013	1311869	BOYS BASKETBALL TOURNAMENT; 11/26/13	50.00
10E100 1500 6410 00 000000	IP1203	Jenkins/official, Robert	12/03/2013	1311870	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Kelley, Kerry	12/03/2013	1311871	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	King, David	12/03/2013	1311872	BOYS BASKETBALL TOURNAMENT; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	Kirstein, Mark	12/03/2013	1311873	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Landeros/official, Chuck	12/03/2013	1311874	BOYS BASKETBALL TOURNAMENT; 11/25/13	50.00
10E100 1500 3191 00 000000	IP1203	Landeros/official, Chuck	12/03/2013	1311874	BASKETBALL; EAST AURORA; 12/2/13	50.00
10E100 1500 6410 00 000000	IP1203	Larson, John	12/03/2013	1311875	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Leuzzi/official, Lou	12/03/2013	1311876	BOYS BASKETBALL; KING; 11/29/13	60.00
10E104 1505 1502 00 000000	IP1203	LICHY, LEAH	12/03/2013	1311877	SPEECH JUDGING; HOFFMAN ESTATES	75.00
10E100 1500 6410 00 000000	IP1203	Lyons, Jay	12/03/2013	1311878	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	Mandley, Eric	12/03/2013	1311879	BASKETBALL TOURNAMENT; KING VS ADDISON TRAIL; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Marcuson/official, Gary	12/03/2013	1311880	BOYS BASKETBALL TOURNAMENT; FROSH A/B; 11/30/13	89.00
10E100 1500 6410 00 000000	IP1203	Mccabe, David	12/03/2013	1311881	BOYS BASKETBALL TOURNAMENT;	60.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/30/13	
10E100 1500 6410 00 000000	IP1203	McCullough, Derrick	12/03/2013	1311882	BOYS BASKETBALL TOURNAMENT;	89.00
					11/29/13	
10E100 1500 6410 00 000000	IP1203	Mercardo, Richard	12/03/2013	1311883	BOYS BASKETBALL TOURNAMENT;	89.00
					11/29/13	
10E100 1500 6410 00 000000	IP1203	Miller, Tom	12/03/2013	1311884	BOYS BASKETBALL TOURNAMENT;	60.00
					11/24/13	
10E100 1500 6410 00 000000	IP1203	Moe, David	12/03/2013	1311885	BOYS BASKETBALL TOURNAMENT;	50.00
					11/29/13	
10E100 1500 6410 00 000000	IP1203	Moe, David	12/03/2013	1311885	BOYS BASKETBALL TOURNAMENT;	50.00
					11/25/13	
10E100 1500 6410 00 000000	IP1203	Montgomery, Lawrence	12/03/2013	1311886	BASKETBALL; LAKE ZURICH VS GENEVA; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Moreland, Kenneth	12/03/2013	1311887	BOYS BASKETBALL TOURNAMENT; MARMION; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1203	Morrow, Robert	12/03/2013	1311888	BOYS BASKETBALL TOURNAMENT;	60.00
					11/29/13	
10E100 1500 6410 00 000000	IP1203	Palash, Carl	12/03/2013	1311889	BOYS BASKETBALL TOURNAMENT;	60.00
					11/25/13	
10E100 1500 6410 00 000000	IP1203	Person, Ryan	12/03/2013	1311890	BOYS BASKETBALL TOURNAMENT;	60.00
					11/30/13	
10E100 1500 6410 00 000000	IP1203	PHILLIPS, JERRY	12/03/2013	1311891	BOYS BASKETBALL TOURNAMENT;	89.00
					FROSH A/B; 11/30/13	
10E100 1500 6410 00 000000	IP1203	Piper/official, Roger	12/03/2013	1311892	BASKETBALL TOURNAMENT; FROSH A/B; 11/29/13	89.00
10E100 1500 6410 00 000000	IP1203	Piper/official, Roger	12/03/2013	1311892	BASKETBALL TOURNAMENT; FROSH;	89.00
					11/27/13	
10E100 1500 6410 00 000000	IP1203	Pryde, Craig	12/03/2013	1311893	BOYS BASKETBALL TOURNAMENT; FROSH; 11/27/13	89.00
10E100 1500 6410 00 000000	IP1203	Salat, John	12/03/2013	1311894	BOYS BASKETBALL TOURNAMENT;	89.00
					11/26/13	
10E100 1500 6410 00 000000	IP1203	Salat, John	12/03/2013	1311894	BOYS BASKETBALL TOURNAMENT;	89.00
					FROSH A/B; 11/30/13	
10E100 1500 6410 00 000000	IP1203	Schimbke, Paul	12/03/2013	1311895	BOYS BASKETBALL TOURNAMENT;	60.00
					11/30/13	
10E100 1500 6410 00 000000	IP1203	Schweisthal, Alan	12/03/2013	1311896	BOYS BASKETBALL TOURNAMENT;	60.00
					11/26/13	
10E100 1500 3191 00 000000	IP1203	Scudero, Tim	12/03/2013	1311897	BOYS BASKETBALL; EAST AURORA; 12/2/13	50.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1203	Shade, Marvin	12/03/2013	1311898	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	SHALANKO, JOHN	12/03/2013	1311899	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	Shook, Jason	12/03/2013	1311900	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Simpson, Kevin	12/03/2013	1311901	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	Sipes/official, Timothy	12/03/2013	1311902	BOYS BASKETBALL TOURNAMENT; FROSH A/B; 11/29/13	89.00
10E104 1505 1502 00 000000	IP1203	Snell, Victoria	12/03/2013	1311903	SPEECH JUDGING; HOFFMAN ESTATES	75.00
10E100 1500 6410 00 000000	IP1203	Stocki, Hank	12/03/2013	1311904	BOYS BASKETBALL TOURNAMENT; 11/26/13	89.00
10E100 1500 6410 00 000000	IP1203	Swade, Tim	12/03/2013	1311905	BASKETBALL TOURNAMENT; FROSH; 11/27/13	89.00
10E100 1500 6410 00 000000	IP1203	Thomas, Jacob	12/03/2013	1311906	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	Thomas, James	12/03/2013	1311907	BOYS BASKETBALL TOURNAMENT; 11/26/13	50.00
10E100 1500 6410 00 000000	IP1203	Thornton/official, Tom	12/03/2013	1311908	BOYS BASKETBALL TOURNAMENT; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	Visconti, Frank	12/03/2013	1311909	BOYS BASKETBALL TOURNAMENT; 11/27/13	50.00
10E100 1500 6410 00 000000	IP1203	Visconti, Frank	12/03/2013	1311909	BOYS BASKETBALL TOURNAMENT; 11/25/13	89.00
10E100 1500 6410 00 000000	IP1203	Warrick, Tom	12/03/2013	1311910	BOYS BASKETBALL TOURNAMENT; LAKE ZURICH VS MARMION 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	Wayne, Lawrence	12/03/2013	1311911	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 6410 00 000000	IP1203	Williams, Donald	12/03/2013	1311912	BOYS BASKETBALL TOURNAMENT; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1203	Witzke/official, Mark	12/03/2013	1311913	BOYS BASKETBALL TOURNAMENT; 11/25/13	60.00
10E100 1500 6410 00 000000	IP1203	Wojcikiewicz, Jim	12/03/2013	1311914	BOYS BASKETBALL TOURNAMENT; 11/26/13	60.00
10E100 1500 6410 00 000000	IP1203	Wrona, Bob	12/03/2013	1311915	BOYS BASKETBALL TOURNAMENT; FROSH A/B; 11/30/13	89.00



ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1203	Wrona, Bob	12/03/2013	1311915	BOYS BASKETBALL TOURNAMENT; 11/25/13	89.00
10E100 1500 6410 00 000000	IP1203	Ybarra, Robert	12/03/2013	1311916	BOYS BASKETBALL TOURNAMENT; 11/30/13	60.00
10E100 1500 3191 00 000000	IP1206	Brandt, Eric	12/06/2013	1311917	WRESTLING; BARTLETT; 12/5/12	54.00
10E100 1500 3191 00 000000	IP1206	Spagnola, Walter	12/06/2013	1311918	WRESTLING; BARTLETT; 12/5/13	105.00
10E070 2410 4000 00 000000	IP1206	State Bank Of Illinois	12/06/2013	1311919	BREAKFAST MEETING; PUBLICATION; PRINCIPAL	12.48
10E070 2410 4410 00 000000	IP1206	State Bank Of Illinois	12/06/2013	1311919	BREAKFAST MEETING; PUBLICATION; PRINCIPAL	13.76
20E000 2540 3401 00 000000	IP1206	VERIZON WIRELESS	12/06/2013	1311920	11/8/13-12/7/13 CELL PHONE, SUPT	86.00
10E100 1500 3191 00 000000	IP1209	Brach, SR, Fred	12/09/2013	1311921	WRESTLING; EAST AURORA; 12/6/13	80.00
10E100 1500 6410 00 000000	IP1209	Cawthon, Brandon	12/09/2013	1311922	BASKETBALL TOURNAMENT; 11/29/13; PAYMENT BALANCE	39.00
10E100 1500 3191 00 000000	IP1209	Hammerschmidt, Rob	12/09/2013	1311923	WRESTLING; EAST AURORA; 12/6/13	80.00
10L000 4001 0000 00 000000	IP1209	ILLINOIS HOLOCAUST MUSEUM	12/09/2013	1311924	FIELD TRIP BALANCE; 12/10/13	430.00
10E100 1500 3191 00 000000	IP1209	Mueller, Richard	12/09/2013	1311925	BOYS SWIMMING; LINCOLN WAY CENTRAL; 12/5/13	90.00
10E100 1500 3191 00 000000	IP1209	Pigott/official, Fred	12/09/2013	1311926	BOYS SWIMMING; LINCOLN WAY CENTRAL; 12/5/13	90.00
10E070 2410 3410 00 000000	IP1210	WEST CHICAGO POST OFFICE	12/10/2013	1311927	QUARTER 2 PROGRESS MAILERS	921.84
10E022 1220 4050 00 000000	IP1211	Cash	12/11/2013	1311928	WHITE READY BELT FIELDTRIP LUNCH, BOOK FAIR AND SUPPLIES	380.00
10E100 1500 3191 00 000000	IP1212	Abbate, Jay	12/12/2013	1311929	GIRLS BASKETBALL; METEA VALLEY; 12/9/13	50.00
10E100 1500 3191 00 000000	IP1212	Blair, Peter	12/12/2013	1311930	GIRLS BASKETBALL; SCE; 12/10/13	60.00
10E100 1500 6410 00 000000	IP1212	Cash	12/12/2013	1311931	GIRLS BASKETBALL TOURNAMENT HOSPITALITY	300.00
10E100 1500 3191 00 000000	IP1212	Gafrick, Fred	12/12/2013	1311932	BOYS SWIMMING; LEYDEN; 12/10/13	90.00
10E100 1500 3191 00 000000	IP1212	Gross/official, Reid	12/12/2013	1311933	GIRLS BASKETBALL; METEA VALLEY; 12/9/13	50.00
10E100 1500 3191 00 000000	IP1212	Ivanauskas, Michael	12/12/2013	1311934	BOYS BASKETBALL; BARTLETT; 12/9/13	50.00
10E100 1500 3191 00 000000	IP1212	James, Tim	12/12/2013	1311935	GIRLS BASKETBALL; SCE;	89.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					12/10/13	
10E100 1500 3191 00 000000	IP1212	Mercardo, Richard	12/12/2013	1311936	BOYS BASKETBALL; BARTLETT; 12/9/13	50.00
10E100 1500 3191 00 000000	IP1212	Norton/official, Dennis	12/12/2013	1311937	BOYS SWIMMING; LEYDEN; 12/10/13	90.00
10E100 1500 3191 00 000000	IP1212	Rodgers, Darryl	12/12/2013	1311938	BOYS BASKETBALL; BARTLETT; 12/9/13	50.00
10E100 1500 3191 00 000000	IP1212	Rodgers, Darryl	12/12/2013	1311938	GIRLS BASKETBALL; SCE; 12/10/13	60.00
10E100 1500 3191 00 000000	IP1212	Schenck, Pat	12/12/2013	1311939	GIRLS BASKETBALL; SCE; 12/10/13	50.00
10E100 1500 3191 00 000000	IP1212	Skoog/official, Craig	12/12/2013	1311940	BOYS BASKETBALL; BARTLETT; 12/10/13	50.00
10E100 1500 3191 00 000000	IP1212	Thomas, James	12/12/2013	1311941	GIRLS BASKETBALL; SCE; 12/10/13	89.00
10E100 1500 3191 00 000000	IP1212	Wojcikiewicz, Jim	12/12/2013	1311942	GIRLS BASKETBALL; SCE; 12/10/13	60.00
10E100 1500 3191 00 000000	IP1212	Wrona, Bob	12/12/2013	1311943	GIRLS BASKETBALL; SCE; 12/10/13	50.00
10E100 1500 3191 00 000000	IP1218	Aarseth, Keith	12/18/2013	1311944	BOYS BASKETBALL; NEUQUA VALLEY; 12/13/13	50.00
10E908 2900 3190 00 908000	IP1218	Achieve Highpoints	12/18/2013	1311945	NOVEMBER 2013 TUTORING; 1 STUDENT	28.74
10E104 1500 4910 00 000000	IP1218	BoosterShot LLC	12/18/2013	1311946	GIFT CHECKBOOKS 2013 FUNDRAISER; VIDEO GAMERS	345.00
10E100 1500 3191 00 000000	IP1218	Carney, Paul	12/18/2013	1311947	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	60.00
10E100 1500 1504 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	GIRLS BASKETBALL; DG NORTH; 11/21/13	40.00
10E100 1500 1504 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	GIRLS BASKETBALL; ST CHARLES EAST; 12/10/13	40.00
10E100 1500 1504 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	40.00
10E100 1500 1504 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL; METEA VALLEY; 12/13/13	40.00
10E100 1500 1504 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	40.00
10E100 1500 6410 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL; WILDCAT TURKEY CLASSIC; 11/26/13	60.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL TURKEY CLASSIC; 11/27/13	60.00
10E100 1500 6410 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/29/13	60.00
10E100 1500 6410 00 000000	IP1218	Cheehy, Tom	12/18/2013	1311948	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/30/13	80.00
10E100 1500 3191 00 000000	IP1218	Denton/official, Albert	12/18/2013	1311949	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	50.00
10E013 1130 6450 00 000000	IP1218	Dupage Regional Office Of Educ	12/18/2013	1311950	ADMINISTRATOR ACADEMY REGISTRATION; 1 STAFF	205.00
10E003 1130 6450 00 000000	IP1218	ED HOYS INTERNATIONAL	12/18/2013	1311951	COUNTY WIDE INSTITUTE REGISTRATIONS; 2 STAFF	20.00
10E104 1505 1502 00 000000	IP1218	Filip, Lara	12/18/2013	1311952	SPEECH JUDGING; ELK GROVE	75.00
10E100 1500 6410 00 000000	IP1218	FREIDHEIM, JOHN	12/18/2013	1311953	BOYS SWIMMING; WILDCAT RELAYS; 12/14/13	125.00
10E100 1500 3191 00 000000	IP1218	Gavrila, Nick	12/18/2013	1311954	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	50.00
10E100 1500 3191 00 000000	IP1218	Gehl, Mark	12/18/2013	1311955	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	89.00
10E100 1500 1504 00 000000	IP1218	GIBSON, RONALD	12/18/2013	1311956	WRESTLING; EAST AURORA; 12/6/13	40.00
10E100 1500 1504 00 000000	IP1218	GIBSON, RONALD	12/18/2013	1311956	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	40.00
10E100 1500 6410 00 000000	IP1218	GIBSON, RONALD	12/18/2013	1311956	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/27/13	80.00
10E104 1505 1502 00 000000	IP1218	Golaszewski, Michael	12/18/2013	1311957	SPEECH JUDGING; ELK GROVE; 12/7/13	75.00
10E104 1505 1502 00 000000	IP1218	Golaszewski, Michael	12/18/2013	1311957	SPEECH JUDGING; NAPERVILLE CENTRAL; 12/14/13	75.00
10E100 1500 6410 00 000000	IP1218	Gregor/official, Lisa	12/18/2013	1311958	BOYS SWIMMING; WILDCAT RELAYS; 12/14/13	125.00
10E100 1500 3191 00 000000	IP1218	Gunhus, Greg	12/18/2013	1311959	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	60.00
10E100 1500 3191 00 000000	IP1218	Hanrahan, Michael	12/18/2013	1311960	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	89.00
10E100 1500 3191 00 000000	IP1218	Horton/official, Mark	12/18/2013	1311961	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	60.00
10E100 1500 3191 00 000000	IP1218	Huffman/official, Rick	12/18/2013	1311962	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	60.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E072 2330 3320 00 000000	IP1218	IASPA	12/18/2013	1311963	MEMBERSHIP AND CONFERENCE REGISTRATION; 1 STAFF	250.00
40E104 2550 3330 00 000000	IP1218	ILLINOIS CENTRAL SCHOOL BUS	12/18/2013	1311964	BAND FIELD TRIP; NOVEMBER 2013	117.85
10E100 1000 4000 00 199920	IP1218	ITCCCA	12/18/2013	1311965	COACHES CLINIC; 3 STAFF	195.00
10E100 1500 3191 00 000000	IP1218	Jones, Jeremy	12/18/2013	1311966	BOYS BASKETBALL; METEA VALLEY; 12/13/13	89.00
10E100 1500 3191 00 000000	IP1218	Kelley, Kerry	12/18/2013	1311967	BOYS BASKETBALL; METEA VALLEY; 12/13/13	60.00
10E104 1505 1502 00 000000	IP1218	LICHY, LEAH	12/18/2013	1311968	SPEECH JUDGING; ELK GROVE; 12/7/13	75.00
10E080 2510 3320 00 000000	IP1218	Masschelin, Diane	12/18/2013	1311969	CONFERENCE MILEAGE	15.26
10E100 1500 3191 00 000000	IP1218	McCullough, Derrick	12/18/2013	1311970	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	50.00
10E100 1500 6410 00 000000	IP1218	Mercardo, Richard	12/18/2013	1311971	GIRLS BASKETBALL; CHRISTMAS TOURNAMENT; 12/16/13	139.00
10E100 1500 6410 00 000000	IP1218	Mueller, Richard	12/18/2013	1311972	BOYS SWIMMING; WILDCAT RELAYS; 12/14/13	215.00
10E100 1500 3191 00 000000	IP1218	NOVAK, PAUL	12/18/2013	1311973	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	60.00
10E100 1500 3191 00 000000	IP1218	Page, Dave	12/18/2013	1311974	BOYS BASKETBALL; METEA VALLEY; 12/13/13	60.00
10E100 1500 3191 00 000000	IP1218	Pauls/official, Bob	12/18/2013	1311975	BOYS BASKETBALL; METEA VALLEY; 12/13/13	50.00
10E100 1500 3191 00 000000	IP1218	Pavone, Mike	12/18/2013	1311976	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	60.00
10E100 1500 6410 00 000000	IP1218	Recchia, Ryne	12/18/2013	1311977	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	40.00
10E104 1505 1502 00 000000	IP1218	Schultz, Amy	12/18/2013	1311978	SPEECH JUDGING; NAPERVILLE CENTRAL; 12/14/13	75.00
10E005 1130 6450 00 000000	IP1218	Secretary Of State	12/18/2013	1311979	DRIVERS EDUCATION PLATE RENEWALS (6 PLATES)	60.00
10E100 1500 6410 00 000000	IP1218	Serota, Craig	12/18/2013	1311980	GIRLS BASKETBALL; CHRISTMAS TOURNAMENT; 12/16/13	139.00
10E070 2410 4000 00 000000	IP1218	State Bank Of Illinois	12/18/2013	1311981	LUNCHEON MEETINGS; PRINCIPAL	40.51
10L000 4001 0000 00 000000	ip1218	State Bank Of Illinois	12/18/2013	1311982	PERSONAL PURCHASES (D94 reimbursed for purchases inadvertently made with district credit card)	65.24

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1218	STEMPLE, SCOTT	12/18/2013	1311983	GIRLS BASKETBALL; CHRISTMAS TOURNAMENT; 12/16/13	139.00
10E100 1500 1504 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	GIRLS BASKETBALL; DOWNERS GROVE NORTH; 11/21/13	40.00
10E100 1500 1504 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	GIRLS BASKETBALL; ST CHARLES EAST; 12/10/13	40.00
10E100 1500 1504 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	GIRLS BASKETBALL; METEA VALLEY; 12/12/13	40.00
10E100 1500 1504 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL; METEA VALLEY; 12/13/13	40.00
10E100 1500 1504 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	40.00
10E100 1500 6410 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/25/13	80.00
10E100 1500 6410 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/26/13	80.00
10E100 1500 6410 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/27/13	80.00
10E100 1500 6410 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/29/13	80.00
10E100 1500 6410 00 000000	IP1218	Stone, Brian	12/18/2013	1311985	BOYS BASKETBALL WILDCAT TURKEY CLASSIC; 11/30/13	80.00
10E100 1500 3191 00 000000	IP1218	SULLIVAN, DAVID	12/18/2013	1311986	BOYS BASKETBALL; NEUQUA VALLEY; 12/14/13	50.00
10E100 1500 1504 00 000000	IP1218	Tiberi, Dean	12/18/2013	1311987	BOYS BASKETBALL; METEA VALLEY; 12/13/13	40.00
10E100 1500 6410 00 000000	IP1218	Tiberi, Dean	12/18/2013	1311987	BOYS BASKETBALL; WILDCAT TURKEY CLASSIC; 11/27/13	80.00
10E100 1500 6410 00 000000	IP1218	Tiberi, Dean	12/18/2013	1311987	BOYS BASKETBALL; WILDCAT TURKEY CLASSIC; 11/29/13	80.00
10E100 1500 3191 00 000000	IP1218	Trifone, John	12/18/2013	1311988	BOYS BASKETBALL; METEA VALLEY; 12/13/13	89.00
10E100 1500 6410 00 000000	IP1218	Trifone, John	12/18/2013	1311988	GIRLS BASKETBALL; CHRISTMAS TOURNAMENT; 12/16/13	139.00
10E104 1505 1502 00 000000	IP1218	Tubridy, Elena	12/18/2013	1311989	SPECH JUDGING; NAPERVILLE CENTRAL; 12/14/13	75.00
20E000 2540 3401 00 000000	IP1218	VERIZON WIRELESS	12/18/2013	1311990	12/8/13-1/7/14 CELL PHONE; SUPT	85.98
10E100 1500 6410 00 000000	IP1218	Weier, Alexander	12/18/2013	1311991	BOYS BASKETBALL WILDCAT	80.00

<u>ACCOUNT NUMBER</u>	<u>BATCH NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
10E100 1500 6410 00 000000	IP1218	Weier, Alexander	12/18/2013	1311991	TURKEY CLASSIC; 11/25/13 BOYS BASKETBALL WILDCAT	80.00
10E100 1500 3191 00 000000	IP1218	Witzke/official, Mark	12/18/2013	1311992	TURKEY CLASSIC; 11/30/13 BOYS BASKETBALL; METEA VALLEY; 12/13/13	60.00
Totals for checks						14,596.66

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	495.24	0.00	13,811.59	14,306.83
20	OPER & MAINT	0.00	0.00	171.98	171.98
40	TRANSPORT	0.00	0.00	117.85	117.85
***	Fund Summary Totals ***	495.24	0.00	14,101.42	14,596.66

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING DECEMBER 2013**

<b>FUND</b>	<b>CASH BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE</b>	<b>INVESTMENTS</b>
	Thru November 30, 2013	December 31, 2013	December 31, 2013	Thru December 31, 2013	AT COST Thru 12/31/2013
<b>EDUCATIONAL</b>	\$ 1,343,086.24	\$ 2,467,918.33	\$ 2,091,185.54	\$ 1,719,819.03	\$ 12,073,182.22
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ (539,324.84)	\$ 90,073.26	\$ 201,203.58	\$ (650,455.16)	\$ 2,398,117.82
<b>DEBT SERVICES</b>	\$ 591,867.25	\$ 23,109.69	\$ 23,109.69	\$ 591,867.25	\$ 1,245,691.02
<b>TRANSPORTATION</b>	\$ (198,332.25)	\$ 146,190.56	\$ 124,978.88	\$ (177,120.57)	\$ 1,347,887.71
<b>I.M.R.F.</b>	\$ (422,895.73)	\$ 9,588.40	\$ 33,035.78	\$ (446,343.11)	\$ 604,928.31
<b>SOCIAL SECURITY/MEDICARE</b>	\$ (433,118.04)	\$ 3,492.61	\$ 33,139.58	\$ (462,765.01)	\$ 608,276.19
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (1,293,994.34)	\$ -	\$ 12,119.49	\$ (1,306,113.83)	\$ 7,665,982.67
<b>WORKING CASH</b>	\$ 1,161,300.35	\$ -	\$ -	\$ 1,161,300.35	\$ 908,685.06
<b>TORT</b>	\$ (148,428.66)	\$ 5,247.66	\$ 2,069.47	\$ (145,250.47)	\$ 200,693.77
<b>TOTAL</b>	<b>\$ 60,159.98</b>	<b>\$ 2,745,620.51</b>	<b>\$ 2,520,842.01</b>	<b>\$ 284,938.48</b>	<b>\$27,053,444.77</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/2013 <i>(included in revenue and investment totals)</i>	\$ 115,236.55	5,248.60	18.83		\$ 120,466.32
PLUS INVESTMENTS .....					\$27,053,444.77
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2013</b>					<b>\$ 27,338,383.25</b>

Kevin Kotche, Treasurer

Date



**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING DECEMBER 31, 2013**

Percent of Fiscal Year Complete: 50.00%

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL	17,437	1,719,819	12,073,182			13,810,437
OPERATIONS & MAINTENANCE		(650,455)	2,398,118			1,747,663
DEBT SERVICES		591,867	1,245,691			1,837,559
TRANSPORTATION		(177,121)	1,347,888			1,170,767
MUNICIPAL RETIREMENT		(446,343)	604,928			158,585
SOCIAL SECURITY/MEDICARE		(462,765)	608,276			145,511
CI - HIGHLAKE		(1,306,114)	7,665,983	4,599		6,364,468
WORKING CASH		1,161,300	908,685			2,069,985
TORT		(145,250)	200,694			55,443
<b>TOTAL</b>	<b>17,437</b>	<b>284,938</b>	<b>27,053,445</b>	<b>4,599</b>	<b>-</b>	<b>27,360,419</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		(37,400)	328,059		13,519,779	13,810,437
OPERATIONS & MAINTENANCE		(5,973)	100,622		1,653,014	1,747,663
DEBT SERVICES					1,837,559	1,837,559
TRANSPORTATION			96,150		1,074,617	1,170,767
MUNICIPAL RETIREMENT		(240)			158,825	158,585
SOCIAL SECURITY/MEDICARE		(306)			145,817	145,511
CI - HIGHLAKE			10,636		6,353,832	6,364,468
WORKING CASH					2,069,985	2,069,985
TORT					55,443	55,443
<b>TOTAL</b>	<b>-</b>	<b>(43,920)</b>	<b>535,467</b>	<b>-</b>	<b>26,868,871</b>	<b>27,360,419</b>

	BUDGET 2013 - 2014	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	22,329,895	590,570	11,269,316		11,060,579	50.47%
OPERATIONS & MAINTENANCE	3,059,614	38,608	1,572,224		1,487,390	51.39%
DEBT SERVICES	2,801,090	23,111	1,402,603		1,398,487	50.07%
TRANSPORTATION	1,249,788	145,608	726,408		523,380	58.12%
MUNICIPAL RETIREMENT	464,158	9,637	232,325		231,833	50.05%
SOCIAL SECURITY/MEDICARE	419,258	3,493	184,284		234,974	43.95%
CI - HIGHLAKE	428,000	187	54,342		373,658	12.70%
WORKING CASH	5,000	83	537		4,463	10.75%
TORT	313,008	5,248	150,540		162,467	48.09%
<b>TOTAL</b>	<b>31,069,812</b>	<b>816,545</b>	<b>15,592,580</b>	<b>-</b>	<b>15,477,231</b>	<b>50.19%</b>

	BUDGET 2013 - 2014	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	22,327,918	1,939,099	10,956,997	328,059	11,042,862	49.07%
OPERATIONS & MAINTENANCE	3,053,804	173,645	1,458,971	100,622	1,494,211	47.78%
DEBT SERVICES	2,791,075	-	2,524,765		266,310	90.46%
TRANSPORTATION	1,241,050	117,726	504,451	96,150	640,449	40.65%
MUNICIPAL RETIREMENT	461,250	30,064	228,507		232,743	49.54%
SOCIAL SECURITY/MEDICARE	417,620	29,832	214,580		203,041	51.38%
CI - HIGHLAKE	428,000	12,119	16,057	10,636	401,307	3.75%
WORKING CASH	5,000	-	-		5,000	0.00%
TORT	309,450	-	276,816		32,634	89.45%
<b>TOTAL</b>	<b>31,035,168</b>	<b>2,302,486</b>	<b>16,181,144</b>	<b>535,467</b>	<b>14,318,558</b>	<b>52.14%</b>

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
<b>FUND BALANCE</b>					
EDUCATIONAL	13,535,518	11,269,316	10,956,997	328,059	13,519,779
OPERATIONS & MAINTENANCE	1,640,383	1,572,224	1,458,971	100,622	1,653,014
DEBT SERVICES	2,959,721	1,402,603	2,524,765	-	1,837,559
TRANSPORTATION	948,810	726,408	504,451	96,150	1,074,617
MUNICIPAL RETIREMENT	155,007	232,325	228,507	-	158,825
SOCIAL SECURITY/MEDICARE	176,112	184,284	214,580	-	145,817
CI - HIGHLAKE	6,326,183	54,342	16,057	10,636	6,353,832
WORKING CASH	2,069,448	537	-	-	2,069,985
TORT	181,719	150,540	276,816	-	55,443
<b>TOTAL</b>	<b>27,992,902</b>	<b>15,592,580</b>	<b>16,181,144</b>	<b>535,467</b>	<b>26,868,871</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING DECEMBER 31, 2013

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

DISTRICT 94 REVENUE & EXPENDITURE RPT

DECEMBER 2013

FUND

**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
<b>\$13,535,518</b>	<b>\$1,640,383</b>	<b>\$2,959,721</b>	<b>\$ 948,810</b>	<b>\$ 155,007</b>	<b>\$176,112</b>	<b>\$6,326,183</b>	<b>\$2,069,448</b>	<b>\$ 181,719</b>	<b>\$27,992,902</b>

**REVENUE BUDGET**

<b>\$22,329,895</b>	<b>\$3,059,614</b>	<b>\$2,801,090</b>	<b>\$ 1,249,788</b>	<b>\$ 464,158</b>	<b>\$419,258</b>	<b>\$ 428,000</b>	<b>\$ 5,000</b>	<b>\$ 313,008</b>	<b>\$31,069,812</b>
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**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 196,447	\$ 74,660	\$ 304	\$ 60,478	\$ 52,216	\$ 8,266		\$ 25,088	417,458	
2. SUMMER PROGRAM FEES	21,445								21,445	
3. EARNINGS ON TAXES/ INVESTMENTS	9,984	1,364	1,423	89	69	25	1,245	537	34	14,771
4. PUPIL & COMMUNITY SERVICES	584,030									584,030
5. FACILITY RENTALS		20,271								20,271
6. IMPACT FEES/P.U.D./LAND CASH DONATE							53,098			53,098
7. STATE AID	784,647									784,647
8. STATE/ CATEGORICAL AID /GRANTS FY13	552,298			262,256						814,554
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	516,066									516,066
11. PROPERTY TAXES - ED. FUND-TORT	8,457,343	1,475,929	1,400,877	403,525					125,418	11,863,092
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	108,803				180,040	175,993				464,836
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	38,253			60						38,313

**TOTAL REVENUE REALIZED**

<b>\$ 11,269,316</b>	<b>\$ 1,572,224</b>	<b>\$ 1,402,603</b>	<b>\$ 726,408</b>	<b>\$ 232,325</b>	<b>\$ 184,284</b>	<b>\$ 54,342</b>	<b>\$ 537</b>	<b>\$ 150,540</b>	<b>\$ 15,592,580</b>
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PERCENT REVENUE REALIZED

<i>50.47%</i>	<i>51.39%</i>	<i>50.07%</i>	<i>58.12%</i>	<i>50.05%</i>	<i>43.95%</i>	<i>0.00%</i>	<i>10.75%</i>	<i>48.09%</i>	<i>50.19%</i>
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**EXPENDITURE BUDGET**

<b>\$22,327,918</b>	<b>\$3,053,804</b>	<b>\$2,791,075</b>	<b>\$1,241,050</b>	<b>\$ 461,250</b>	<b>\$417,620</b>	<b>\$ 428,000</b>	<b>\$ 5,000</b>	<b>\$ 309,450</b>	<b>\$31,035,168</b>
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**DISBURSEMENTS**

1. SALARIES	\$ 6,999,677	\$ 600,356								7,600,032.91
2. BENEFITS	1,639,091	99,140								1,738,232
3. EMPLOYER IMRF					228,507					228,507
4. EMPLOYER FICA						112,633				112,633
5. EMPLOYER MEDICARE						101,947				101,947
6. PURCHASED SERVICES/CONTRACTS REG	990,333	245,837		146,305						1,382,474
7. PURCHASED SERVICES/mini BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				298,962						298,962
9. PURCHASED SERVICES/TCO				17,688						17,688
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				41,497						41,497
12. UNEMPLOYMENT INSURANCE								4,443		4,443
13. SCHOOL BOND FINANCIAL SERVICES								6,650		6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION								137,823		137,823
16. GENERAL LIABILITY INSURANCE								126,825		126,825
17. STUDENT ACCIDENT INSURANCE								1,075		1,075
18. UTILITIES		198,797								198,797
19. SUPPLIES & MATERIALS	370,771	108,645								479,415
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	231,103	206,196								437,299
22. CAPITAL CONTRACTS/ IMPROVEMENTS							16,057			16,057
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	112,150	0.1	0	0						112,150
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28. TUITION & SPEC ED COST	583,873									583,873
29. RETIREMENT BENEFITS/OTHER	30,000									30,000

**TOTAL EXPENDITURES DISBURSED**

<b>\$ 10,956,997</b>	<b>\$ 1,458,971</b>	<b>\$ 2,524,765</b>	<b>\$ 504,451</b>	<b>\$ 228,507</b>	<b>\$ 214,580</b>	<b>\$ 16,057</b>	<b>\$ -</b>	<b>\$ 276,816</b>	<b>\$ 16,181,144</b>
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OUTSTANDING OBLIGATIONS/ENCUMBRANCES

\$ 328,059	\$ 100,622		\$ 96,150			\$ 10,636			\$ 535,467
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PERCENT DISBURSED PLUS ENCUMBERED

<i>49.07%</i>	<i>51.07%</i>	<i>90.46%</i>	<i>48.39%</i>	<i>49.54%</i>	<i>51.38%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>53.86%</i>
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**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ 312,319</b>	<b>\$ 113,253</b>	<b>\$(1,122,162)</b>	<b>\$ 221,957</b>	<b>\$ 3,818</b>	<b>(30,295)</b>	<b>\$ 38,285</b>	<b>\$ 537</b>	<b>\$(126,276)</b>	<b>\$(588,564)</b>
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**ENDING FUND BALANCE**

<b>\$13,519,779</b>	<b>\$1,653,014</b>	<b>\$1,837,559</b>	<b>\$1,074,617</b>	<b>\$ 158,825</b>	<b>\$145,817</b>	<b>\$6,353,832</b>	<b>\$2,069,985</b>	<b>\$ 55,443</b>	<b>\$26,868,871</b>
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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**3 YEAR BUDGET/ACTUAL TOTAL**  
SUMMARY OF AMENDED CURRENT YEAR BUDGET

December 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	773,536	810,220	282,620	176,829	186.68%	248,700	40.64%	60,966	24.51%
HMBD TUTORS	10	2	TTL	38,785	56,131	47,100	32,974	19.18%	37,100	12.51%	17,356	46.78%
ART	10	3	TTL	209,508	222,921	240,660	242,711	-7.37%	248,377	2.33%	115,778	46.61%
SCIENCE	10	4	TTL	1,145,279	1,232,931	1,191,359	1,171,911	3.49%	1,222,131	4.29%	582,916	47.70%
DRIVER'S ED	10	5	TTL	117,616	116,583	119,306	120,537	-2.28%	108,021	-10.38%	59,635	55.21%
ENGLISH	10	6	TTL	1,548,311	1,396,370	1,400,277	1,420,396	-0.28%	1,433,144	0.90%	709,480	49.51%
FOREIGN LANG	10	7	TTL	545,707	556,377	562,792	586,667	-1.14%	656,327	11.87%	307,766	46.89%
HEALTH ED	10	8	TTL	476	505	500	1,557	1.09%	500	-67.89%	1,274	254.87%
MATHEMATICS	10	9	TTL	1,283,006	1,219,463	1,253,117	1,255,515	-2.69%	1,336,301	6.43%	636,431	47.63%
MUSIC	10	10	TTL	162,335	212,723	216,481	203,333	-1.74%	237,266	16.69%	135,009	56.90%
PHYSICAL DEV	10	11	TTL	1,132,258	1,209,159	1,144,808	1,177,891	5.62%	1,238,293	5.13%	575,544	46.48%
SOC STUDIES	10	13	TTL	1,351,103	1,261,511	1,293,404	1,328,298	-2.47%	1,292,882	-2.67%	654,785	50.65%
TECHNOLOGY	10	14	TTL	469,264	523,754	685,620	555,012	-23.61%	595,655	7.32%	271,370	45.56%
DEV LEARNING	10	22	TTL	2,880,832	2,788,804	2,788,766	2,968,587	0.00%	3,339,798	12.50%	1,465,544	43.88%
ADULT ED - LOCAL	10	28	TTL	7,731	6,860	8,425	7,275	-18.57%	7,640	5.02%	3,851	50.40%
SUMR ADLT ED	10	29	TTL	1,716	915	1,000	2,948	-8.52%	2,200	-25.37%	146	6.63%
BUSINESS ED	10	30	TTL	651,819	630,056	631,086	544,383	-0.16%	539,307	-0.93%	270,997	50.25%
FACS	10	32	TTL	240,299	230,158	225,457	229,520	2.09%	251,788	9.70%	119,750	47.56%
IND ARTS-TECH ED	10	34	TTL	138,842	128,265	131,849	133,269	-2.72%	138,810	4.16%	68,261	49.18%
B T I	10	35	TTL	719	574	250	774	129.55%	750	-3.09%	136	18.08%
PHOTOGRAPHY	10	36	TTL	14,431	13,685	16,000	11,540	-14.47%	12,350	7.02%	11,733	95.01%
SUMMER SCH/R	10	40	TTL	130,991	71,221	141,900	98,184	-49.81%	132,700	35.15%	71,020	53.52%
SUMMER SPORTS CAMPS	10	41	TTL	1,732	45,052	46,886	38,348	-3.91%	46,746	21.90%	36,333	77.72%
BILINGUAL	10	45	TTL	647,605	514,779	509,277	520,119	1.08%	516,988	-0.60%	304,447	58.89%
SOCIAL WORKE	10	50	TTL	291,821	291,294	308,925	309,255	-5.71%	325,849	5.37%	159,031	48.81%
GUIDANCE DEP	10	51	TTL	606,722	632,118	641,786	651,380	-1.51%	673,275	3.36%	334,888	49.74%
SCHOOL NURSE	10	52	TTL	126,813	158,264	162,384	154,638	-2.54%	175,603	13.56%	93,353	53.16%
PSYC SERVICE	10	53	TTL	68,109	56,636	128,054	131,783	-55.77%	161,777	22.76%	70,050	43.30%
AVID PROGRAM	10	54	TTL	-	34,311	73,130	76,104	-53.08%	66,304	-12.88%	44,700	67.42%
SPEECH PATH/AUDIO	10	55	TTL	-	49,680	56,125	56,163	-11.48%	57,688	2.72%	27,850	48.28%
COD DCC	10	59	TTL	1,091	5,106	4,000	-	27.66%	-	0.00%	-	0.00%
LEARNING RES	10	61	TTL	292,268	285,510	290,013	307,639	-1.55%	358,973	16.69%	166,972	46.51%
STAFF & CURR DEV	10	62	TTL	47,056	88,300	133,578	34,712	-33.90%	215,822	521.76%	113,687	52.68%
UTTERBACK DONATION	10	64	TTL	-	-	-	26,338	100.00%	74,000	180.96%	23,570	31.85%
ASST PRINCIPAL	10	69	TTL	-	393	741,889	965,906	-99.95%	1,038,735	7.54%	682,815	65.74%
PRINCIPAL	10	70	TTL	1,008,037	1,076,132	1,095,741	832,537	-1.79%	784,399	-5.78%	375,363	47.85%
SUPT OFFICE	10	71	TTL	355,197	287,289	291,883	302,678	-1.57%	339,553	12.18%	175,182	51.59%
DIR OF PRSNL	10	72	TTL	277,899	292,747	298,130	316,224	-1.81%	290,559	-8.12%	133,154	45.83%

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

December 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
COMM RELATIONS	10	73	TTL	-	-	-	-	0.00%	18,685	100.00%	8,264	44.23%
ED FOUNDATIO	10	74	TTL	8,628	8,392	5,000	10,025	67.85%	25,000	149.37%	-	0.00%
BOARD OF ED	10	75	TTL	90,403	123,504	120,900	122,853	2.15%	146,200	19.00%	69,444	47.50%
DIR OF BUSIN	10	80	TTL	127,482	132,640	133,945	140,678	-0.97%	151,729	7.86%	65,877	43.42%
CAFETERIA	10	82	TTL	576,177	34,858	59,000	14,452	-40.92%	55,500	284.02%	15,410	27.77%
EMP BENEFITS	10	83	TTL	(208,079)	465,900	232,500	120,423	100.39%	129,600	7.62%	13,882	10.71%
FISCAL SVCS	10	85	TTL	219,383	236,976	246,219	255,369	-3.75%	260,305	1.93%	130,731	50.22%
DATA PROCESS	10	90	TTL	291,622	310,305	327,161	317,165	-5.15%	345,493	8.93%	156,531	45.31%
PMT OTH DIST	10	97	TTL	1,378,472	1,089,809	1,293,300	912,609	-15.73%	655,725	-28.15%	631,514	96.31%
ATH/INTERSCH	10	100	TTL	718,891	727,497	788,129	779,851	-7.69%	802,882	2.95%	397,321	49.49%
AQUATICS	10	102	TTL	11,637	5,175	2,500	460	107.01%	-	-100.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	191,172	182,094	246,860	204,664	-26.24%	217,130	6.09%	110,500	50.89%
ARRA TITLE 1	10	851	TTL	8,497	-	-	-	-	-	-	-	0.00%
ARRA IDEA B	10	857	TTL	278,475	41,711	-	-	-	-	-	-	0.00%
ARRA-JOBS ED	10	880	TTL	115,487	1,736	-	-	-	-	-	-	0.00%
ADULT ED	10	902	TTL	99,563	93,306	93,400	75,858	-0.10%	75,000	-1.13%	28,969	38.63%
CTEIG	10	903	TTL	43,652	47,300	48,250	49,084	-1.97%	50,000	1.87%	43,148	86.30%
BILING TBE	10	904	TTL	110,815	95,722	91,250	91,742	4.90%	95,581	4.18%	3,375	3.53%
A E & L	10	905	TTL	54,482	48,030	48,000	37,001	0.06%	37,001	0.00%	13,333	36.03%
C PERKINS	10	906	TTL	35,086	35,170	35,600	33,535	-1.21%	31,497	-6.08%	9,116	28.94%
TITLE 1-LOW	10	908	TTL	181,335	220,139	165,000	299,809	33.42%	308,846	3.01%	78,587	25.45%
S.S.E. IMPRV	10	914	TTL	2,695	-	-	-	-	-	-	-	0.00%
ISLG GRANT	10	925	TTL	-	1,598	2,900	1,721	-44.90%	2,900	68.50%	1,611	55.55%
MEDICAID DIRECT DVC	10	929	TTL	173,834	154,317	150,000	149,578	2.88%	150,000	0.28%	70,910	47.27%
94-142 FLOW	10	930	TTL	329,079	410,130	391,700	371,531	4.71%	375,294	1.01%	182,702	48.68%
ADM OUTREACH	10	931	TTL	42,476	23,499	50,000	14,792	-53.00%	52,000	251.54%	14,761	28.39%
TEACHER QUALITY	10	932	TTL	58,061	49,440	55,000	44,633	-10.11%	41,896	-6.13%	771	1.84%
TECH PREP	10	939	TTL	1,000	-	1,000	-	-100.00%	-	0.00%	-	0.00%
FED ADULT ED	10	944	TTL	94,893	90,341	90,850	72,792	-0.56%	72,792	0.00%	25,460	34.98%
LEARN SERVE	10	945	TTL	15,806	13,581	22,259	6,914	-38.98%	-	-100.00%	42	0.00%
EL/CIVICS	10	946	TTL	9,000	8,730	8,700	-	0.34%	-	0.00%	-	0.00%
LIPLEPS	10	950	TTL	37,013	30,026	18,150	26,607	65.43%	20,550	-22.76%	3,594	17.49%
O&M FUND	20	0	TTL	2,673,723	2,736,938	3,105,719	2,769,832	-11.87%	3,053,804	10.25%	1,458,971	47.78%
DEBT SVC FND	30	0	TTL	3,064,325	3,108,905	3,055,240	3,047,357	1.76%	2,791,075	-8.41%	2,524,765	90.46%
TRANSPORTATION	40	0	TTL	1,145,231	991,109	1,117,250	1,090,700	-11.29%	1,117,250	2.43%	473,433	42.37%
SCIENCE	40	4	TTL	-	-	-	128	0.00%	-	-100.00%	-	0.00%

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

December 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
ENGLISH	40	6	TTL	402	(205)	-	(36)	-205.00%	-	-100.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	190	110	-	935	110.00%	800	-14.41%	121	15.15%
MUSIC	40	10	TTL	1,011	113	-	844	113.00%	-	-100.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	0.00%	-	0.00%	30	0.00%
SOCIAL STUDIES	40	13	TTL	(97)	(134)	-	91	-134.00%	-	-100.00%	(175)	0.00%
SPECIAL ED	40	22	TTL	-	-	-	45,797	0.00%	22,500	-50.87%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	(758)	-	758	-758.00%	-	-100.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	71,887	92,259	98,000	94,015	-5.86%	98,000	4.24%	30,450	31.07%
PEP BUS	40	104	TTL	-	5,314	2,500	2,137	112.55%	2,500	17.00%	591	23.65%
IMRF	50	0	TTL	737,453	393,088	503,291	439,464	-21.90%	461,250	4.96%	228,507	49.54%
SOC SEC & MEDCARE	51	0	TTL	-	419,481	420,161	426,116	-0.16%	417,620	-1.99%	214,580	51.38%
C&I HIGHLAKE	61	0	TTL	-	-	-	-	-	-	-	-	0.00%
CAP OUT ATHL	61	100	TTL	7,479	-	-	-	-	-	-	-	0.00%
HILAKE INTEREST	62	0	TTL	5,319	5,900	-	-	5900.00%	-	0.00%	-	0.00%
TECH DEPT	62	14	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
CAPITAL PROJECTS	65	0	TTL	68,876	419,383	57,000	306,288	635.76%	428,000	39.74%	16,057	3.75%
W/C	70	0	TTL	-	-	8,000	-	-100.00%	5,000	5000.00%	-	0.00%
TORT FUND	80	0	TTL	248,866	281,878	302,450	274,764	-6.80%	309,450	12.62%	276,816	89.45%
			<b>TOTALS</b>	<b>\$ 29,690,617</b>	<b>\$ 29,642,109</b>	<b>\$ 30,561,763</b>	<b>\$ 29,647,269</b>	<b>-9.06%</b>	<b>\$ 31,035,168</b>	<b>3.10%</b>	<b>\$ 16,181,144</b>	<b>52.14%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending December 31, 2013

GRANT REVENUE & EXPENDITURE SUMMARY  
DECEMBER 2013

Percentage of Fiscal Year  
50.00%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 14 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 2,200	\$ -	\$ 760	\$ 146	\$ -	\$ 614	65%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 25,000	\$ 13,937	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 5,185	\$ -	\$ 3,851	\$ -	\$ (3,851)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ -	\$ 43,148	\$ 43,148	\$ 555	\$ (555)	14%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 36,663	\$ -	\$ 3,375	\$ -	\$ (3,375)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 6,322	\$ -	\$ 28,969	\$ 686	\$ (29,655)	100%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 3,083	\$ -	\$ 13,333	\$ -	\$ (13,333)	100%
State Library Grant	State	380000	925	\$ 1,400	\$ -	\$ -	\$ 1,611	\$ 3	\$ (1,614)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 175,655	\$ -	\$ 78,587	\$ -	\$ (78,587)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 85,371	\$ 65,159	\$ 182,702	\$ 2,293	\$ (119,836)	83%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ -	\$ 4,971	\$ 9,116	\$ 1,855	\$ (6,000)	84%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ 34,289	\$ 25,460	\$ 166	\$ 8,663	53%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 50,966	\$ 69,429	\$ 70,910	\$ -	\$ (1,481)	54%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ -	\$ 7,643	\$ 14,761	\$ -	\$ (7,117)	85%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 10,692	\$ -	\$ 3,594	\$ 9,093	\$ (12,687)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 10,646	\$ -	\$ 771	\$ -	\$ (771)	100%
<b>TOTAL</b>				<b>\$ 1,222,711</b>	<b>\$ 398,519</b>	<b>\$ 225,399</b>	<b>\$ 480,335</b>	<b>\$ 14,651</b>	<b>\$ (269,586)</b>	<b>81.6%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending December 31, 2013

Percent of Fiscal Year  
50.00%

**DECEMBER 2013  
GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY14 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Comput	Local	132300	29	\$ 2,200	\$ 2,200		\$ 760	\$ 1,440	65%	35%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	\$ 13,937	\$ -	\$ 25,000	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 7,500	\$ 5,185	\$ -	\$ 7,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ 50,000	\$ -	\$ 43,148	\$ 6,852	14%	86%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 95,581	\$ 36,663	\$ -	\$ 95,581	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	\$ 6,322	\$ -	\$ 75,000	100%	0%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 37,001	\$ 3,083	\$ -	\$ 37,001	100%	0%
State Library Grant	State	380000	925	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,400	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 185,000	\$ 175,655	\$ -	\$ 185,000	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 375,294	\$ 85,371	\$ 65,159	\$ 310,135	83%	17%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	\$ -	\$ 4,971	\$ 26,526	84%	16%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 72,792	\$ -	\$ 34,289	\$ 38,503	53%	47%
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	\$ 150,000	\$ 150,000	\$ 50,966	\$ 69,429	\$ 80,571	54%	46%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	\$ -	\$ 7,643	\$ 44,357	85%	15%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 20,550	\$ 10,692	\$ -	\$ 20,550	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 41,896	\$ 10,646	\$ -	\$ 41,896	100%	0%
<b>TOTAL</b>				<b>\$ 1,222,711</b>	<b>\$ 1,222,711</b>	<b>\$ 398,519</b>	<b>\$ 225,399</b>	<b>\$ 997,312</b>	<b>81.6%</b>	<b>18.4%</b>

\* Amended Revenue activity may occur throughout FY13/14 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Comput	Local	132300	29	\$ 2,200	\$ 2,200	146	\$ -	\$ 2,054	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	-	\$ -	\$ 25,000	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 7,500	3,851	\$ -	\$ 3,649	49%	51%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ 50,000	43,148	\$ 555	\$ 6,297	13%	87%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 95,581	3,375	\$ -	\$ 92,206	96%	4%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	28,969	\$ 686	\$ 45,345	60%	40%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 37,001	13,333	\$ -	\$ 23,668	64%	36%
State Library Grant	State	380000	925	\$ 1,400	\$ 1,400	1,611	\$ 3	\$ (214)	-15%	115%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 185,000	78,587	\$ -	\$ 106,413	58%	42%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 375,294	182,702	\$ 2,293	\$ 190,299	51%	49%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	9,116	\$ 1,855	\$ 20,526	65%	35%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 72,792	25,460	\$ 166	\$ 47,166	65%	35%
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	\$ 150,000	\$ 150,000	70,910	\$ -	\$ 79,090	53%	47%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	14,761	\$ -	\$ 37,239	72%	28%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 20,550	3,594	\$ 9,093	\$ 7,863	38%	62%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 41,896	771	\$ -	\$ 41,125	98%	2%
<b>TOTAL</b>				<b>\$ 1,222,711</b>	<b>\$ 1,222,711</b>	<b>\$ 480,335</b>	<b>\$ 14,651</b>	<b>\$ 727,726</b>	<b>60%</b>	<b>40%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
December 31, 2013**

*This listing represents payments from the High School Cash Fund for December 31, 2013. 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 January 21, 2014.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Dec 04, 2013	Pedro Perez	Postage	\$ 30.22
Dec 06, 2013	Baltazar Padilla	Postage	12.06
Dec 10, 2013	Byron Delcid	Jury Duty Tvl Reimbursement	14.40
Dec 11, 2013	Tammie Zegar	Bus Permit Fee	4.00
Dec 17, 2013	Diane Masschelin	Postage	4.00
			<u>\$ 64.68</u>

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

\_\_\_\_\_  
*January 15, 2014*  
Date



LOC	LOC	December 2013-14 Beginning Balance	December 2013-14 Debits	December 2013-14 Credits	December 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHES	3,223.04CR	498.71	160.00	338.71	2,884.33CR
506	SPED RECYC/SHRD	1,500.30CR				1,500.30CR
507	BEST BUDDIES	4,907.73CR		342.02	-342.02	5,249.75CR
508	CRTE ENT	820.21CR				820.21CR
511	ART COLLECTION	301.03CR	252.00	321.00	-69.00	370.03CR
513	INTL CLUB	1,403.50CR		1,094.76	-1,094.76	2,498.26CR
514	CHRONICLE	6,194.31CR		801.12	-801.12	6,995.43CR
515	CHEERLEADING	3,271.47CR		818.20	-818.20	4,089.67CR
516	DANCE PROD	1,510.88CR		2,309.77	-2,309.77	3,820.65CR
517	SPEECH	1,423.22CR				1,423.22CR
518	FBLA	4,539.15CR	5,059.18	5,930.06	-870.88	5,410.03CR
520	GERMAN CLUB	1,365.55CR	166.25	205.00	-38.75	1,404.30CR
521	FICA-SKILLS	1,546.62CR	114.90	1,401.31	-1,286.41	2,833.03CR
524	HORTICULTURE	1,551.58CR				1,551.58CR
526	PEP CLUB	1,098.19CR	136.84	109.00	27.84	1,070.35CR
527	POMS	497.04CR	40.00	763.54	-723.54	1,220.58CR
528	SNOWBALL	3,698.16CR	2,757.38	1,451.20	1,306.18	2,391.98CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	8,460.53CR	499.99	2,124.57	-1,624.58	10,085.11CR
531	SPANISH CLUB	3,365.91CR				3,365.91CR
533	STUDENT COUNCIL	48,171.47CR	909.60	843.07	66.53	48,104.94CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	10,578.45CR	4,136.43	1,967.50	2,168.93	8,409.52CR
536	VOCATIONAL SIGN	1,483.04CR				1,483.04CR
537	YEARBOOK	10,101.72CR		3.00	-3.00	10,104.72CR
538	BAND-JAZZ	1,548.10CR	890.90	1,266.17	-375.27	1,923.37CR
539	CHORAL-CHOIR	14,137.66CR	12,611.00	3,426.69	9,184.31	4,953.35CR
540	ORCHESTRA	2,912.07CR	6,000.00	10,044.06	-4,044.06	6,956.13CR
541	KEY CLUB	5,084.13CR				5,084.13CR
542	ANL	17,713.73CR				17,713.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	379.44CR				379.44CR
545	PHOTGRAPHY	105.25CR	60.75		60.75	44.50CR
547	NHS	540.00CR	899.20	1,290.00	-390.80	930.80CR
548	GSA	596.23CR		197.75	-197.75	793.98CR
549	CREATIVE WRITNG	292.01		584.90	-584.90	292.89CR
551	TRANSITION CTR	2,867.47CR				2,867.47CR
552	TRI M			450.00	-450.00	450.00CR

LOC	LOC	December 2013-14 Beginning Balance	December 2013-14 Debits	December 2013-14 Credits	December 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
560	WEGO 2 AFR	373.66CR				373.66CR
561	SLC9 2 AFRICA	2,503.70CR		320.39	-320.39	2,824.09CR
562	PRESCHOOL	595.22CR	88.00	400.00	-312.00	907.22CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	1,950.00CR		3,500.00	-3,500.00	5,450.00CR
570	ADAMS EXPRESS	28.78CR				28.78CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	1,874.06CR	278.97		278.97	1,595.09CR
574	AMEILA ALLMART	236.00CR				236.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
581	PR YR AD ED SS	4,114.53CR				4,114.53CR
582	STEP PROJECT	599.06CR				599.06CR
583	STEPPERS	1,578.35CR	1,282.50		1,282.50	295.85CR
584	GREEN CLUB	299.68CR				299.68CR
585	FRENCH CLUB	407.54CR				407.54CR
587	LIFESMARTS	759.72CR		64.58	-64.58	824.30CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,171.84CR				1,171.84CR
601	BADMINTON	669.36CR				669.36CR
602	BASEBALL	13,345.27CR	1,017.95	503.37	514.58	12,830.69CR
603	BOY'S BB	737.39CR		2,661.00	-2,661.00	3,398.39CR
604	BOY'S CROSS CTY	1,162.91CR				1,162.91CR
605	BOY'S SOCCER	1,389.74CR	1,172.00		1,172.00	217.74CR
606	BOY'S TENNIS	320.33CR				320.33CR
607	BOY'S TRACK	2,078.01CR				2,078.01CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	9,110.47CR		1,561.40	-1,561.40	10,671.87CR
610	GIRL'S BASKETBL	5,234.73CR	1,369.59		1,369.59	3,865.14CR
611	GIRL'S CROSS CT	5,139.12CR	3,956.96	245.90	3,711.06	1,428.06CR
612	GIRL'S SOCCER	2,255.06CR				2,255.06CR
613	GIRL'S TENNIS	1,082.37CR		134.83	-134.83	1,217.20CR
614	GIRL'S TRACK	103.84CR				103.84CR
615	GOLF	3,078.07CR	635.00		635.00	2,443.07CR
616	MUSIC	4,462.57CR				4,462.57CR
617	SOFTBALL	2,729.67CR				2,729.67CR
618	BOYS SWIM TEAM	3,818.90CR	504.00		504.00	3,314.90CR

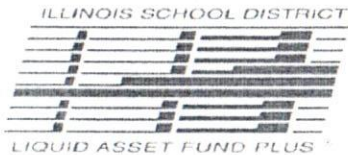
LOC	LOC	December 2013-14 Beginning Balance	December 2013-14 Debits	December 2013-14 Credits	December 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
619	VOLLEYBALL	10,793.14CR		1,325.45	-1,325.45	12,118.59CR
621	WRESTLING	1,799.44CR	17.94	3,659.00	-3,641.06	5,440.50CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	3,155.22CR				3,155.22CR
---	*STUDENT ACTIVI	262,599.27CR	45,356.04	52,280.61	-6,924.57	269,523.84CR
Grand Equity To		262,599.27CR	45,356.04	52,280.61	-6,924.57	269,523.84CR

Number of Accounts: 80

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

Board Report - Student Activity - December 2013

Moses Cheng                      Date



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

**Activity Statement**  
**FRI, Liquid Class, Max Class (Combined)**

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

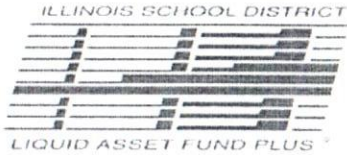
AS242	WEST CHICAGO, IL 60185-				FRI, Liquid Class, Max Class (Combined)			12/1/13 to 12/31/13	
CD	190302	9/17/13	9/17/13	5/29/14	FAR EAST NATIONAL BANK	\$249,921.05	\$249,500.00	0.243	\$249,500.00
DTC	26712	5/23/12	5/30/12	5/30/14	0.8% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,275.28
DTC	26708	5/23/12	5/31/12	6/2/14	0.8% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,236.67	0.752	\$248,436.48
DTC	26881	6/7/12	6/15/12	6/16/14	0.85% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.75	0.802	\$249,470.61
CD	186948	6/21/13	6/21/13	6/23/14	BANK OF EAST ASIA	\$249,976.82	\$249,400.00	0.230	\$249,400.00
CD	186949	6/21/13	6/21/13	6/23/14	ONEWEST BANK FSB	\$249,972.14	\$249,200.00	0.308	\$249,200.00
CD	186950	6/21/13	6/21/13	6/23/14	IDB BANK- NY	\$249,976.77	\$249,400.00	0.230	\$249,400.00
CD	186951	6/21/13	6/21/13	6/23/14	BANK OF CHINA	\$249,979.14	\$249,400.00	0.231	\$249,400.00
CD	186952	6/21/13	6/21/13	6/23/14	PRIVATE BANK - MI	\$249,977.39	\$249,400.00	0.230	\$249,400.00
CD	186953	6/21/13	6/21/13	6/23/14	PLAINSCAPITAL BANK	\$249,979.27	\$249,400.00	0.231	\$249,400.00
CD	186954	6/21/13	6/21/13	6/23/14	ROCKFORD B&TC	\$249,976.77	\$249,400.00	0.230	\$249,400.00
CD	186955	6/21/13	6/21/13	6/23/14	AFFILIATED BANK	\$249,976.77	\$249,400.00	0.230	\$249,400.00
CD	186956	6/21/13	6/21/13	6/23/14	BANCO POPULAR NORTH AMERICA	\$82,665.91	\$82,500.00	0.200	\$82,500.00
CD	186957	6/21/13	6/21/13	6/23/14	BANCO POPULAR NORTH AMERICA	\$83,166.91	\$83,000.00	0.200	\$83,000.00
CD	186958	6/21/13	6/21/13	6/23/14	BANCO POPULAR NORTH AMERICA	\$84,166.92	\$83,998.00	0.200	\$83,998.00
CD	186959	6/21/13	6/21/13	6/23/14	BANK OF THE WEST	\$249,996.90	\$249,470.00	0.210	\$249,470.00
DTC	27424	7/11/12	7/18/12	7/18/14	1% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,230.29	0.953	\$248,592.72
DTC	27778	8/22/12	8/29/12	8/29/14	0.9% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,231.81	0.853	\$248,530.72
DTC	29765	6/20/13	6/26/13	6/26/15	0.5% - Discover Bank Certificate of Deposit	\$249,000.00	\$248,901.04	0.520	\$248,322.72
DTC	29762	6/20/13	6/28/13	6/29/15	0.5% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,347.21	0.430	\$248,347.62
DTC	29763	6/20/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$248,901.03	0.620	\$248,312.76
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	\$248,292.84
<b>Totals for Period:</b>						<b>\$17,741,759.02</b>	<b>\$17,731,921.51</b>		<b>\$17,729,525.27</b>

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: 0.380% Weighted Ave. Portfolio Maturity: 123.81 Days

TS: 43.71% MM: 15.55%

CD: 19.70% DTC: 21.04%  
 CP: 0.00% SEC: 0.00%



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

**Activity Statement**  
 FRI, Liquid Class, Max Class (Combined)

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

AS 2504

WEST CHICAGO, IL 60185-

12/1/13 to 12/31/13

**Investment Portfolio**

As of 12/31/13

**Current Portfolio**

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/13		ISDLAF+ LIQ Account	\$8.22	\$8.22	0.006	\$8.22
MMA			12/31/13		ISDLAF+ MAX Account	\$3,877,455.67	\$3,877,455.67	0.036	\$3,877,455.67
<b>Totals for Period:</b>						<b>\$3,877,463.89</b>	<b>\$3,877,463.89</b>		<b>\$3,877,463.89</b>
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

- Account activity
- Account summary

## Account Activity

[Print this page](#)

To view activity for different accounts or to search for specific transactions, go to [Account Activity Criteria](#).

To view more summary data for the accounts listed below, go to [Additional Account Information](#).

Report created: 01/02/2014 11:05:03 AM (ET)  
 Account: 071905943 • \*5336 • Checking • Money Market • Available \$1,198,291.18  
 Date range: 12/1/2013 to 1/1/2014  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

[Search completed transactions](#) • [14 day view](#)

Download as:

071905943 • \*5336 • Checking • Money Market • Available \$1,198,291.18 [Make an express transfer](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
12/06/2013	0000000000000000			INTEREST CREDIT		\$28.92	\$1,198,210.00
12/12/2013	028001212160602			INTEREST CREDIT INTEREST OWED FROM RATE ERROR ON 11/29/13 INT PD ON 11/29 WAS 2 8.69 S/B 28.78		\$0.09	\$1,198,210.09
12/12/2013	028001212152207			INTEREST CREDIT INTEREST OWED FROM RATE ERROR ON 11/29/13 INT PD ON 12/06 WAS 2 8.92 S/B 29.12		\$0.20	\$1,198,210.29
12/13/2013	0000000000000000			INTEREST CREDIT		\$27.81	\$1,198,238.10
12/20/2013	0000000000000000			INTEREST CREDIT		\$27.25	\$1,198,265.35
12/27/2013	0000000000000000			INTEREST CREDIT		\$25.83	\$1,198,291.18
01/01/2014	<b>Totals</b>				<b>\$0.00</b>	<b>\$110.10</b>	

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



**Account Statement - Transaction Summary**

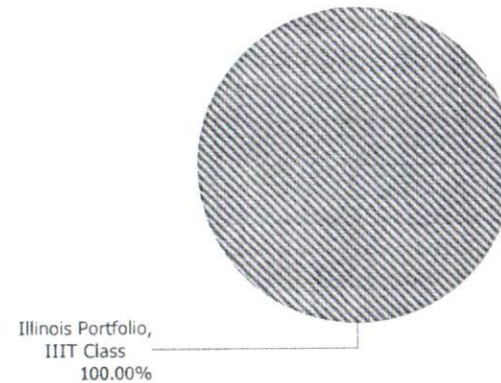
For the Month Ending **December 31, 2013**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

<b>Illinois Portfolio, IIIT Class</b>	
Opening Market Value	4,041,432.12
Purchases	69.04
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$4,041,501.16</b>
Cash Dividends and Income	69.04

<b>Asset Summary</b>	<b>December 31, 2013</b>	<b>November 30, 2013</b>
Illinois Portfolio, IIIT Class	4,041,501.16	4,041,432.12
<b>Total</b>	<b>\$4,041,501.16</b>	<b>\$4,041,432.12</b>

**Asset Allocation**



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 21, 2014  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Regular Meeting Attachments**



Received 1/13/14



16W221 Shore Court  
Burr Ridge, IL 60527  
T: (630) 887-1800  
F: (630) 887-1962

January 10, 2014

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

Attention: Mr. Gordon Cole – Director of Business Services

**RE: Freedom of Information Act (FOIA) Request**

Dear Mr. Cole,

MidCo Inc. would like to request, under the Freedom of Information Act, the results of the Request for Proposal for the **2013 Telecommunications Project**. MidCo Inc. requests full copies of the other vendors' responses to this RFP.

If you regard any of these documents as potentially exempt from the FOIA's disclosure requirements, MidCo Inc. requests that you nonetheless exercise your discretion to disclose them.

As the FOIA requires, please release all reasonably segregable non-exempt portions of documents. To permit and reach an intelligent and informed decision whether or not to file an administrative appeal of any denied material, please describe any withheld records (or portions thereof) and explain the basis for your exemption claims.

To expedite the release of the requested documents, please disclose them on an interim basis as they become available to you, without waiting until all the documents have been processed.

If you have any questions regarding the identity of the records, their location, the scope of the request or any other matters, please call Sylvia Hasty at 630-590-8328 or email her at [shasty@midcosystems.com](mailto:shasty@midcosystems.com). I look forward to receiving your response within the twenty-day statutory time period.

Sincerely,

MIDCO/INC.

  
Paul Clayton  
Network Division Manager

cc: Sylvia Hasty - Account Executive – MidCo Inc.

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

January 8, 2014

**MEMORANDUM**

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE - DECEMBER, 2013**

<b><u>December</u></b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Average Daily Enrollment	2085.64	2141.64	2169.54	2110.43	2082.67	1976.07
Average Daily Attendance	1932.32	1964.54	2035.85	1930.89	1839.97	1835.37
Percent Attendance	92.65	91.73	93.84	91.49	88.35	92.88

Students Added 2

Students Dropped 7

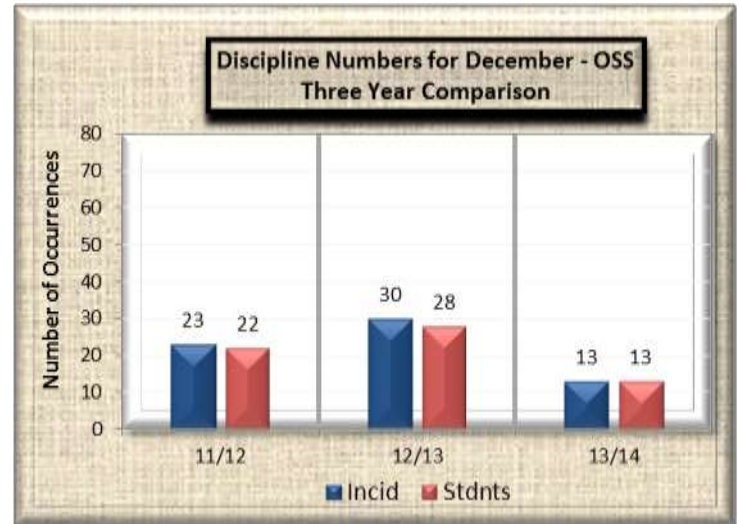
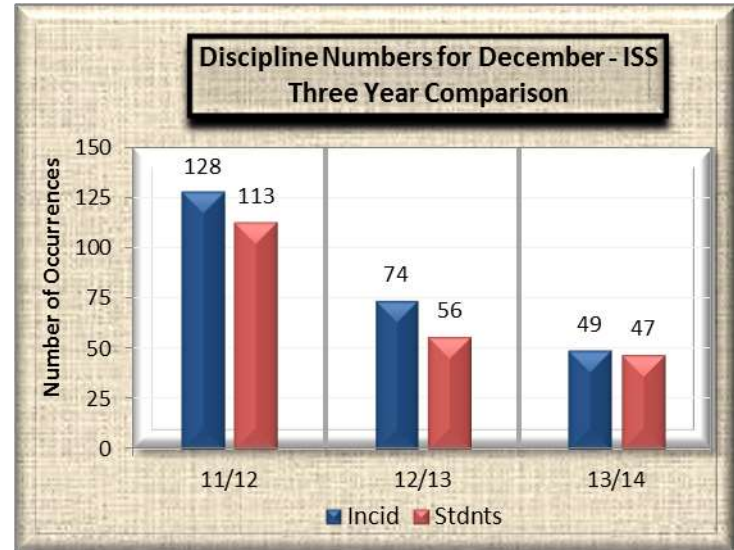
Percent Attendance for Previous Months:

September, 2013	-	95.78
October, 2013	-	95.03
November, 2013	-	92.37

MC/lk

# Discipline Report for December 2013

REASON FOR SUSPENSION	Discipline Numbers for December					
	11/12 OCC	12/13 OCC	13/14 OCC	11/12 STD	12/13 STD	13/14 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	3	1	3	3	1	3
DISOBEDIENCE/TARDY-ISS	99	44	32	89	33	30
DISOBEDIENCE/TRUANCY-ISS	20	25	12	16	19	12
ELECTRONIC DEVICE - ISS	2	2	2	2	1	2
SATURDAY SCHOOL-ISS	2	0	0	1	0	0
OTHER	2	2	0	2	2	0
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>128</b>	<b>74</b>	<b>49</b>	<b>113</b>	<b>56</b>	<b>47</b>
<b>OUT OF SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-OSS	4	6	3	4	5	3
DISOBEDIENCE/TARDY-OSS	1	1	0	1	1	0
DISOBEDIENCE/TRUANCY-OSS	0	2	0	0	2	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	3	2	4	3	2	4
GANG REPRESENTATION/WEAPONS-OSS	2	2	1	2	2	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	1	0	0	1	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	5	4	1	5	4	1
SATURDAY SCHOOL-OSS	7	10	2	6	9	2
THEFT-OSS	0	2	2	0	2	2
OTHER	0	1	0	0	1	0
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>23</b>	<b>30</b>	<b>13</b>	<b>22</b>	<b>28</b>	<b>13</b>



Community High School District 94  
2013-14 School Calendar

July, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 0, Teacher Days 0.

August, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 6, Teacher Days 8.

September, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 20, Teacher Days 20.

October, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 22, Teacher Days 22.

November, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 15, Teacher Days 18.

December, 2013 calendar grid with days of the week and dates. Includes summary: Student Days 15, Teacher Days 15.

January, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 16, Teacher Days 17.

February, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 18, Teacher Days 19.

March, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 19, Teacher Days 20.

April, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 17, Teacher Days 17.

May, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 21, Teacher Days 21.

June, 2014 calendar grid with days of the week and dates. Includes summary: Student Days 5, Teacher Days 6.

Total Student Days 174  
Parent Teacher Conference Days 2  
Total Teacher Days 183

- Aug 21 Institute Day - No Student Attendance
- Aug 22 Institute Day - No Student Attendance
- Aug 23 1st Day of 2013-14 School Year
- Sep 2 Labor Day - No School
- Sep 19 Parent Open House
- Sep 27 Half Day School Improvement
- Oct 4 Student Dismissal @ 12:00 p.m.
- Oct 14 Columbus Day - No School
- Oct 25 End of 1st Quarter
- Nov 1 Half Day School Improvement
- Nov 7 Parent/Teacher Conferences
- Nov 8 Parent/Teacher Conferences
- Nov 25-26 Non-Attendance Days - Staff Development
- Nov 27-29 Thanksgiving Holiday - No School
- Dec 20 Half Day School Improvement
- Dec 23 Winter
- Jan 3 Break
- Jan 8 1st Day of Classes in 2014
- Jan 16 8th Grade Parent Open House
- Jan 17 Institute Day - No Student Attendance
- Jan 20 Martin Luther King, Jr.'s Birthday - No School
- Jan 21 End of 1st Semester -

- Feb 17 Presidents' Day - No School
- Feb 21 Half Day School Improvement
- Feb 28 County-wide Institute Day - No Student Attendance
- Mar 21 End of 3rd Quarter
- Mar 21 Half Day School Improvement
- Mar 27 Parent/Teacher Conferences - 5:00 - 8:00 p.m.
- Mar 28 Parent/Teacher Conferences 8:00 - 11:00 a.m.
- Mar 31-Apr 4 Spring Break
- Apr 18 Non-Attendance Day
- Apr 23 Student Dismissal @ 12:00
- Apr 24 Student Dismissal @ 12:00
- Apr 25 Half Day School Improvement
- May \_\_ WCCSW Sports Festival
- May 26 Memorial Day - No School
- Jun 5 Honors Night - 7 p.m. Weyrauch Aud.
- Jun 6 Last Day of 2013-14 School Year
- Jun 6 Commencement - 7 p.m.
- Jun 9 Last Day for Staff

- Grade Periods: Oct 25, 2013 (44 Days); Jan 21, 2014 (42 Days); Mar 21, 2014 (41 Days); June 6, 2014 (47 Days)
- Institute Days: Aug 21, 22, 2013; Jan 17, 2014; Feb 28, 2014
- Non-Attendance Days for Staff Development: Nov 25, 26, 2013
- Early Dismissal Days: (Please See Listing)
- Emergency Days (5): (Please See Above)
- Half Day School Improvement: (7:55 a.m. to 12:00 p.m.)
- Late Start Days: (10:00 a.m. - 3:00 p.m.)
- School Begins: (
- Legal Holiday: X
- Institute Day: O
- End of Qtr/Sem: [ ]
- School Improvement Day: [ / ]
- Non Attendance Day: -
- Parent Teacher Conferences: #
- School Ends: )
- Last Day for Staff: ))
- Jan 21, 2014 BOE Meeting Adjusted for Emergency Days

# *West Chicago High School Teachers' Association, Inc.*

**Kristina Mallon**  
*President*

**Gwen Geiger**  
*Vice President*

**Beth Govertsen**  
*Treasurer*

**Susan Hollinger** January 17, 2014  
*Secretary*

**Brad Larson**  
*Chief Negotiator*

**Brandon Fantozzi**  
*Past President*

Mr. Gary Saake  
President, Board of Education  
326 Joliet Street  
West Chicago, IL 60185

Dear Mr. Saake,

We write to inform you that at a special meeting of the Teachers' Association on Thursday, January, 16, 2014, the Teachers' Association ratified the Tentative Agreement initialed on Thursday, December 19, 2013.

We look forward to the Board's consideration and ratification of this agreement at the earliest possible date.

Sincerely,



Kristina Mallon  
President



Bradley K. Larson  
Chief Negotiator

cc: Members of the Board of Education  
Dr. Doug Domeracki  
Mr. Dave Blatchley  
Mr. Gordon Cole  
Mr. Tom Terranova

326 Joliet Street  
West Chicago, IL  
60185

*Established 1957*

## ARTICLE 5: PAYROLL

### D. Section 125 Option - Salary Reduction Plan

The Board shall maintain a salary reduction plan which meets the requirements of Section 125 of the Internal Revenue Code of 1986, as amended, ("Code"). If at any time Code Section 125 or its related regulations are amended, the parties shall promptly revise the plan to comply with amendment(s).

An employee may annually elect to participate by choosing to receive benefits for the purposes set forth below, and in the amounts specified. The total amount elected shall be deducted from each employee's compensation.

Prior to the beginning of the plan year (which begins January 1 of each year), each employee shall, in writing, designate the dollar amount(s) elected for that year for each of the following benefits:

1. Premiums for group health and dental insurance
2. Reimbursement for the amount of medical care expenses not covered by insurance or otherwise, as defined in Code Section 213, up to a maximum of the amount allowed by law.
3. Reimbursement for dependent care assistance as defined in Code 129, up to a maximum of Five Thousand (\$5,000.00) Dollars or Two Thousand Five Hundred (\$2,500.00) Dollars if a married participant files a separate tax return.

The amounts designated may not be changed during the plan year except on account of a change in the participant's family status or other circumstance provided in Code Section 125 or its related regulations. Any amount designated for reimbursement which remains unused at the end of a plan year shall be forfeited and not otherwise paid to the employee during that year, or carried over to a succeeding plan year.

The total amount(s) of the benefits elected pursuant to the plan shall be deducted in equal amounts from the employee's salary payments during the plan year, unless otherwise specified.

Claims for reimbursement may be submitted no more than once per month, unless an agreement with a plan administrator provides otherwise. Claims for reimbursement must be for services received during the plan year.

## ARTICLE 6: TERMS OF EMPLOYMENT

### A. Compensation Schedule for Teaching Assignments

Compensation for assignments shall be determined by reference to the compensation schedule attached as Appendix A to this Agreement and salary calculations defined in Section B below. The placement and movement of each teacher on the relevant compensation schedule will be accomplished and agreed to by the Director of Human Resources and the Association President. Each member of the bargaining unit shall confirm the actual salary for each year of the agreement by signing a salary verification form.

Compensation for the 2013-2014 school year will be retroactive to the start of the school year.

The Board and the Association agree that the salary schedules found in Appendix A will not survive or exist after the termination date of this Agreement. In its place, the Board and Association will collaborate to create a new schedule to take effect at the start of the successor collective bargaining agreement (2016-2017). In creating this new schedule, the Board and Association may utilize whatever resources or consultants they deem necessary to create the new schedule. In the event that the parties are unable to agree on the new schedule, negotiations for the successor agreement will begin from the premise that no salary schedule exists and that the parties will negotiate the creation of the new schedule. The parties acknowledge that the aggregate salary schedule cost for the school year ending 2015-2016 will be calculated no later than January 15, 2016, and that negotiations will begin from that figure, provided, however, that this figure may change based upon a change (increase or decrease) in the number of full-time equivalent teachers employed by the Board for the 2016-2017 school year.

The Board and the Association further agree that the placement and movement of bargaining unit members on Appendix A under this contract is correct and resolves all prior individual salary schedule placement or movement issues.

### B. Compensation to Determine Salary for 2013-14, 2014-15 and 2015-16

The following charts shall define the salary increases for Members of the Bargaining Unit for each year of this agreement. Full step increases are valued at 2.75%.

1. For the 2013-2014 school year, all Members of the Bargaining Unit shall receive the following salary increases, retroactive to the beginning of the school year. No new money will be added to the base.

<u>Year Hired</u>	<u>Compensation</u>
2013-2014	1% increase
2012-2013	1 step for .75 of the year
Prior to 2012-2013	1 step for .75 of the year plus 1 step for .5 of the year

Employees beyond Step 23 will receive a salary increase of 5.5%.

2. For the 2014-2015 school year, all Members of the Bargaining Unit shall receive the following salary increases. No new money will be added to the base.

<u>Year Hired</u>	<u>Compensation</u>
2013-2014	1 step for the full year
2012-2013	1 step for the full year
2011-2012	1 step for the full year
Prior to 2011-2012	1 step for the full year plus 1 step for .75 of the year

Employees beyond Step 23 will receive a salary increase of 2.75%.

3. For the 2015-2016 school year, 1% will be added to the base. In addition to the 1% that will be added to the base, all Members of the Bargaining Unit shall receive the following salary increases.

<u>Year Hired</u>	<u>Compensation</u>
2014-2015 or Prior	1 step for the full year

Employees beyond Step 23 will receive a salary increase of 1.75%.

“Appendix A salary”, as used in this Article, does not include Appendix B pay, extra duty pay, overload pay, etc.

For the duration of this Agreement, the Board of Education shall pay 8.5% of the Member of the Bargaining Unit’s TRS contribution. However, any reduction in the required teacher TRS contribution resulting from legislative changes shall be used to reduce the Board payment noted above.

E. Compensation for Members of the Bargaining Unit Rated Unsatisfactory and on Remediation

A Member of the Bargaining Unit who has been rated Unsatisfactory and placed on remediation pursuant to Article 10 Member of the Bargaining Unit Evaluation shall, for the duration of his/her period of remediation, remain at the same Compensation Schedule for Teaching Assignment (Appendix A) vertical step and horizontal column placement in effect during the school year in which the Unsatisfactory rating was assigned.

Note: This limitation shall not apply to placement on the Supplementary Assignment Compensation Schedule (Appendix B).

A Member of the Bargaining Unit who has been rated “Unsatisfactory”; and is placed on remediation pursuant to Article 10 (Member of the Bargaining Unit Evaluation) for the 2014-2015 school year shall not receive the salary compensation outlined in Article 6 for the 2014-2015 school year. If such Member of the Bargaining Unit is rated “Proficient” at



the conclusion of the period of remediation and prior to the start of the 2015-2016 school year, he/she shall receive the salary compensation outlined in Article 6 for the 2015-2016 school year. If such Member of the Bargaining Unit is rated “Excellent” at the conclusion of the period of remediation and prior to the start of the 2014-2015 school year, he/she shall receive the salary compensation outlined in Article 6 for both the 2014-2014-2015 and the 2015-2016 school years.

A Member of the Bargaining Unit who has been rated “Unsatisfactory”, and is placed on remediation pursuant to Article 10 (Member of the Bargaining Unit Evaluation) for the 2015-2016 school year shall not receive the salary compensation outlined in Article 6 for the 2015-2016 school year. If such Member of the Bargaining Unit is rated “Proficient” at the conclusion of the period of remediation and prior to the start of the 2016-2017 school year, he/she shall receive the salary compensation outlined in Article 6 for the 2016-2017 school year. If such Member of the Bargaining Unit is rated “Excellent” at the conclusion of the period of remediation and prior to the start of the 2016-2017 school year, he/she shall receive the salary compensation outlined in Article 6 for the 2015-2016 school year and shall be eligible to receive any Appendix A salary increase under this Article 6 negotiated for the 2016-2017 school year.

The foregoing shall also apply to Members of the Bargaining Unit in Longevity (Beyond Step 23).

The foregoing shall not apply to placement on the Supplementary Assignment Compensation Schedule (Appendix B).

ARTICLE 8: EXTRA DUTY SALARY SCHEDULE

B. Internal Substitute Teaching

1. The Principal or his/her designee shall employ an external substitute teacher, whenever feasible, to fulfill the functions of a Teacher who is absent. Each Division Head may provide a list indicating his/her preferences for substitute teacher.
2. If a Teacher is to be absent less than a full day or if it is not feasible to secure the services of an external substitute teacher, the Principal or his/her designee may assign or request other Teachers to perform internal substitutions according to the following criteria:
  - a. Each Teacher may be assigned to perform up to two (2) class periods of internal substitution within his/her department per school year during his/her non-teaching class periods.
  - b. A Teacher may be requested to perform internal substitutions in addition to the two (2) assigned pursuant to paragraph 1 of this Section. Such requested additional internal substitutions may be within or outside the Teacher's department and may be during a teaching or a non-teaching class period.
  - c. All internal substitution performed pursuant to paragraphs 1 and 2 of this Section shall be paid at the following rates:

2013-14	\$31.00 per period
2014-15	\$31.00 per period
2015-16	\$31.00 per period

E. Curriculum Writing

2013-14	\$31.00 per period
2014-15	\$31.00 per period
2015-16	\$31.00 per period

F. Summer School Teaching Rate

The rate of pay for teaching high school students during summer school shall be as shown below:

2013-14	\$37.00 per period
2014-15	\$37.00 per period
2015-16	\$37.00 per period

In addition, summer school teachers will be paid one (1) hour preparation for each day of teaching that equals or exceeds four (4) hours.

Members of the Bargaining Unit who teach Wildcat Driving School before and after school during the school year shall be paid at the summer school teaching rate.

G. Staff Development Teaching Rate

The rate of pay for teaching colleagues and other adults shall be as shown below

2013-14	\$37.00 per period
2014-15	\$37.00 per period
2015-16	\$37.00 per period

In addition, district staff development presenters will be paid two hours preparation for each day of presentation that equals or exceeds four (4) hours.

## ARTICLE 17: INSURANCE

All insurance shall be in effect for the term of this Agreement. The Board and Association will continue to work through the established joint insurance committee to find cost savings for the District and its employees, and may recommend additional health insurance options to the Association and Board.

### A. Group Insurance Programs:

#### 1. Group Term Life Insurance Plan

Each Member of the Bargaining Unit shall be provided group term life insurance equal to one and one-half (1.5) times the total annual compensation s/he receives pursuant to Appendix A, Appendix B, and Appendix C of this Agreement. If this amount is not a multiple of \$1,000, it will be rounded to the nearest multiple of \$1,000, with \$500 rounded up.

#### 2. Group Hospital/Major-Medical Insurance Plan

- a. The company selected to provide group hospital/ major-medical insurance for Members of the Bargaining Unit and the coverage provided shall be mutually acceptable to the Board and the Association.
- b. Each Member of the Bargaining Unit shall have the option to elect single coverage or family coverage or to elect not to participate in the group hospital/major-medical insurance plan. As of July 1, 2015, the district will no longer offer to bargaining unit members coverage under the No Deductible PPO (PPO1) plan or the HMO Illinois (HMO1) plan. Members of the Bargaining Unit may only receive coverage under the Deductible PPO plan (PPO2), High-Deductible/HSA PPO plan (PPO3), or the BA HMO plan (HMO2).
- c. During the 2014 regular open enrollment period, each Member of the Bargaining Unit may elect coverage from any available insurance plan/option offered except PPO1. Members who are covered under the PPO1 or HMO1 plan prior to the open enrollment may remain covered under said plan.
- d. During the 2015 regular open enrollment period, each Member of the Bargaining Unit may elect coverage from any available insurance plan/option offered.

#### 5. Payment of Premiums

The following charts shall define the percentage of insurance premiums to be paid by the full-time Member of the Bargaining Unit and the Board pursuant to paragraphs 1, 2, 3, and 5 of this section.

- a. For Members of the Bargaining Unit whose first day of employment is prior to July 1, 2012:

For the 2013-2014 and 2014-2015 School Years

Plan	Single Rate	Family Rate
No Deductible PPO (PPO1)	30%	30%
Deductible PPO (PPO2)	20%	20%
High-Deductible/HSA PPO (PPO3)	15%	15%
HMO1	15%	15%
BA HMO (HMO2)	15%	15%

For the 2015-16 School Year

Plan	Single Rate	Family Rate
Deductible PPO (PPO2)	20%	20%
High Deductible/HSA PPO (PPO3)	15%	15%
BA HMO (HMO2)	15%	15%

- b. For Members of the Bargaining Unit whose first day of employment is on or after July 1, 2012:

1. For the period July 1, 2013 - June 30, 2016, the Board's share of the insurance premium for the plan elected by the Member of the Bargaining Unit shall be 80% of the lowest- premium insurance plan available to the Member for the coverage level elected. The Member's share shall be the difference between the total premium cost for the plan at the coverage level elected by the Member, and the amount paid by the Board as calculated pursuant to this subsection.

Example:

Assumptions (Not based on actual premiums)

- For single coverage, PPO3 is the lowest-premium insurance plan at \$4,540/yr.
- For employee + Spouse coverage, HM02 is the lowest-premium insurance plan at \$10,372/yr.
- For Family coverage, PPO3 is the lowest-premium insurance plan at \$15,449/yr.

If the Member were to elect single coverage under any available plan, the District's portion of the premium would be \$3,632 (80% of \$4,540), and the Member's share would be the remaining premium amount.

If the Member were to elect employee + spouse coverage under any available plan, the District's portion of the premium would be \$8,297 (80% of \$10,372), and the Member's share would be the remaining premium amount.

If the Member were to elect family coverage under any available plan, the District's portion of the premium would be \$12,359 (80% of \$15,449), and the Member's share would be the remaining premium amount.

## ARTICLE 18: RETIREMENT

1. Creditable Earnings – TRS Creditable earnings from all district sources and from any other non-district TRS employer received by the member of the bargaining unit for the performance of Appendix A, Appendix B, and paid supervisory duties in the year preceding the first Notice year.
  - a. The Member of the Bargaining Unit leaves the salary and all extra duty schedules, and, in exchange for performing the same Appendix A, Appendix B, and paid supervisory duties as the Base Year, receives a 6% increase in Creditable Earnings for each year of service covered by the Notice Years.

## ARTICLE 21: TUITION REIMBURSEMENT

- I. The total budget allocation for a given school year for credit reimbursement shall not exceed \$0 for the duration of this Agreement.





## APPENDIX A

### 2. Column Change Increases

Column change increases for the 2014-15 and 2015-16 school years shall be granted, subject to Board Policy 6105/6105P and Article 6 Section D of this Agreement, to Members of the Bargaining Unit who qualify for such increases.

## APPENDIX B: EXTRACURRICULAR SALARY SCHEDULE

### A. General Information

The dollar amount per unit for each year of the contractual agreement shall be as follows:

2013-14	\$448.36
2014-15	\$448.36
2015-16	\$448.36

The annual amount shall be multiplied by the unit value assigned to each position to create the base stipend for head coaches/lead sponsors.

Assistant coaches/advisors shall be paid a Base Stipend of 70% of the Base Stipend paid to the head coach/advisor of the activity for which they are being compensated. They shall also be eligible for the Incentive Stipends and Bonuses described below.

### B. Extracurricular Salary Schedule

Placement on, and compensation for, the extracurricular salary schedule shall be based on the following procedures:

#### 1. Stipend Development

The total base stipend for any extracurricular activity shall be determined by multiplying the previous school year's base units by the per unit value noted above.

##### a. Stipend Schedule Creation

Appendix B stipend schedules shall be created in the following manner:

Years of Experience	Percentage of the Base Stipend
2 – 5	5%
6 – Number of Appendix A Steps	1% for each year of experience

(e.g., 8 years is 8%, 17 years is 17%)

The maximum experience granted will be the number of steps on the Appendix A salary schedule

##### b. Stipend Schedule Placement

For the duration of this Agreement, one step shall be granted for each additional year of experience.

Coaches/advisors who have documented paid experience as high school and/or college coaches/advisors shall be placed on the stipend schedule based on the following:

- Head coach/lead advisor of any activity = one (1) year credit for

each year of experience

- Assistant coach/advisor of the same activity = one (1) year credit for each year of experience with a maximum of six (6) years
- No more than one (1) year of experience shall be granted for coaching/advising that occurred in a single year
- Coaching both indoor and outdoor track shall count as one (1) year of experience for the purpose of stipend schedule placement

**MEMORANDUM OF UNDERSTANDING**

between the  
Community High School District 94 Board of Education ("the Board")  
and the  
West Chicago High School Teachers' Association, Inc. ("the Association")  
regarding the  
Addition of Appendix B Sponsor Positions

WHEREAS, the Appendix B Committee met and reviewed the need for additional sponsor and coaching positions and made recommendations to the Superintendent, and

WHEREAS, the Superintendent reviewed the Appendix B Committees' recommendations, selected positions from the list recommended by the Appendix B Committee, and made recommendations to the Board of Education for the addition three new head sponsor positions (Creative Writing Club, OLAS, and Sole Steppers), and

WHEREAS, the Board of Education approved the addition of the head sponsor positions for Creative Writing Club, OLAS, and Sole Steppers, and

WHEREAS, representatives from both Association and the Board met to recommend appropriate Unit Values for these three positions in order to calculate Appendix B stipends , and

WHEREAS, both parties want to make formal a process for achieving those ends without compromising or altering the current Contractual Agreement.

NOW, THEREFORE, BE IT RESOLVED THAT the Board and the Association agree as follows:

1. The Unit Values for the Sole Steppers, OLAS, and Creative Writing Club head sponsor position shall be as noted in the chart below:

	Creative Writing Club	OLAS	Sole Steppers
Participants	2	2	2
Visibility	1	1	1
Equipment	0	0	0
Parent Group	0	0	0
Budget/Fundraising	2	2	2
Assistants	0	0	0
Contests/Major Events	1	1	1
Length of Season	.90	.90	1.60
Total Unit Value	6.90	6.90	7.60

2. The Unit Values above shall be multiplied by the contractual Unit Value rate to determine the Appendix B Salary schedule for each position as per Appendix B: Extracurricular Salary Schedule. Said schedules are attached to this Memorandum of Understanding.

As evidence of the above agreement between the parties, the signatures below are affixed.

\_\_\_\_\_  
President,  
Board of Education  
Community High School District 94

*Kristina Mallen*  
\_\_\_\_\_  
President,  
West Chicago High School Teachers'  
Association, Inc.

\_\_\_\_\_  
Date

*1/17/14*  
\_\_\_\_\_  
Date

## Memorandum of Understanding Daily Class Schedule


**Whereas**, the West Chicago High School Teachers' Association, Inc. ("Association") and the Board of Education of Community High School District 94 ("Board") are presently bargaining a successor Contractual Agreement; and,

**Whereas**, the Association has sought a description or definition from the Board with respect to the daily class schedule to be implemented for the duration of a successor Contractual Agreement.

**Now**, therefore, it is hereby resolved that the primary daily class schedule to be implemented for the duration of the 2013 - 2016 Contractual Agreement will include the following:

1. The number of periods will remain as they are currently (i.e., ten (10) periods, inclusive of five (5) lunch periods, with an additional "zero period" if necessary).
2. All periods will start at a time evenly divisible by 5.
3. The length of each period will remain as they are currently (i.e., one fifty-five (55) minute period, five (5) consecutive twenty-five (25) minute lunch periods, other periods fifty (50) minutes in length).
4. All passing periods will be five minutes in length.
5. The foregoing may be adjusted by mutual agreement of the parties.
6. The Board reserves the right to develop and implement other class schedules as it deems necessary for assembly days, late start days, half days, or as mutually agreed upon by the parties.
7. This Memorandum of Understanding shall be maintained by both parties and shall not be included in the text of the parties' 2013-2016 Contractual Agreement.

Signed and executed this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by the duly authorized representatives of the parties.

  
\_\_\_\_\_  
President, West Chicago High School  
Teachers' Association, Inc.

\_\_\_\_\_  
President, Board of Education  
Community High School District 94

1/17/14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Memorandum of Understanding

## Article 6, Section J - Supervision

**Whereas**, the West Chicago High School Teachers' Association, Inc. ("Association") and the Board of Education of Community High School District 94 ("Board") are presently bargaining a successor Contractual Agreement; and,

**Whereas**, the parties have agreed to limit assigned supervision pursuant to Article 6 Section J for the duration of that 2013-2016 Contractual Agreement.

**Now**, therefore, it is hereby resolved that:

Members of the Bargaining Unit shall not be assigned a regular supervision assignment under Article 6, Section J, Paragraphs #2 and #3 during the term of the 2013-2016 Contractual Agreement. Supervision under Article 6, Section J, Paragraph #1 shall remain as a professional responsibility.

Signed and executed this \_\_\_\_ day of \_\_\_\_\_, 2014, by the duly authorized representatives of the parties.

  
\_\_\_\_\_  
President, West Chicago High School  
Teachers' Association, Inc.

\_\_\_\_\_  
President, Board of Education  
Community High School District 94

1/17/14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



PMA Financial Network, Inc.  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
info@pmanetwork.com  
630.657.6400

January 13, 2014

Community High School District 94  
Dr. Douglas Domeracki  
Superintendent  
326 Joliet Street  
West Chicago, Illinois 60185

Re: PMA Financial Planning Program™ Consulting Agreement  
For Fiscal Year 2014

Dear Dr. Domeracki:

We are pleased to provide this engagement letter for our services as a consultant working with your District in utilizing PMA's Financial Planning Program (the "PMA FPP™" or "FPP"). The FPP is a financial planning tool that allows interaction with a spectrum of assumptions in order to project your District's financial position. In this role, PMA will advise and assist your District throughout all phases of the FPP process. If the situation should arise where debt issuance advice is needed, a separate Financial Advisory Agreement will need to be executed.

#### **A. Description of Services**

As part of these consulting services, PMA's financial planning specialists will generate for you and your District a detailed five-year financial projection based on your specifications. PMA will perform each of the following as applicable to your needs:

- Develop a historic database consisting of multiple years of your District's Annual Financial Reports and current budget;
- Incorporate District provided assumptions and factual information, including, but not limited to historical tax levy extensions, new property growth, assessment levels, student enrollment, student/teacher ratios, existing salary agreements and schedules, benefits provided, debt retirement schedules, general economic indicators, state and federal funding levels, capital project plan, and other revenue and expenditure projections, as applicable;
- Develop five-year financial projections and perform "what-if" analysis with information provided by District;
- Conduct Board, Finance Committee and such other presentations as reasonably requested by the District;



- Provide assistance with tax levy preparation and filing;
- Following completion of the base model financial projections, PMA will provide the District with password protected web-based access to the PMA FPP so the District may conduct “what-if” scenario management and report production at the convenience and at the discretion of the District; and
- Provide ongoing and continuous updates as requested by the District pursuant to the attached Fee Schedule.

## **B. Description of PMA FPP Services and Scope Limitations**

PMA FPP is a financial management tool whose sole purpose is to produce financial projections based on data provided by the District. District officials shall have the capability to input different data assumptions into the PMA FPP system to generate varying outputs and reports. Because all assumptions and data input into the PMA FPP will be provided by the District, the quality of the output from FPP will be wholly dependent upon the quality and accuracy of those assumptions and data. The District understands that PMA will not undertake any investigation or examination of the data provided by the District and that any inaccuracies or incompleteness of that data, and any resulting erroneous output from the FPP generated thereby shall be solely the District’s responsibility. Also, during the course of this engagement, we will rely on the District’s representatives to provide us with all data in a timely manner, and we assume no responsibility to determine whether personnel providing us with such data possess the requisite authority to do so.

At the request of the District, PMA may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that you or your District may select for inclusion in the District’s projections, provided, however, that it is understood that the District is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, our duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments, unless a separate Financial Advisory Agreement is executed.

In addition, we have explained to the District in general terms the formulas and methodologies used by FPP and the District agrees that such formulas and methodologies are appropriate and suitable for the District’s financial management applications. We have made no independent examination of the context in which the District intends to use FPP and cannot assure the District as to its suitability for the District’s application. In addition, we assume no responsibility for any modifications to FPP requested by the District and implemented into FPP at the District’s request. Furthermore, the District acknowledges that FPP may yield inconsequential results in the event of changes in the District’s fiscal policies, fundamental changes in school finance (including legislative changes) or other actions that may affect the District. It is expected that the District review its PMA FPP output for reasonableness, and to verify such results or otherwise seek assistance from PMA or another third party before relying on such output in such cases.

Lastly, the District agrees and acknowledges that any investment or other decisions made utilizing the results of FPP including results generated through use of the FPP website are solely the District’s decisions and are solely the District’s responsibility.

## **C. Fees & Termination of Agreement**

Your acceptance of our services and execution of this letter to evidence our Agreement constitutes your consent to pay the fees outlined in the attached FY 2014 Fee Schedule. The services set forth in this letter shall be performed in relation to the FY 2014 budget year. Renewal of the FPP services after the term expiration shall be subject to the continued acceptance of the terms for utilizing the



FPP program. In the event there is a delay in executing this Agreement, the fees outlined in the Fee Schedule are only valid for 60 days from the date of this Agreement. If after 60 days, the District wishes to engage PMA for the services outlined herein, an updated Agreement and fee proposal schedule will be promptly forwarded to the District for execution. Once an Agreement is executed, it may be terminated by either party upon 30 days written notice. Upon receipt of a notice of termination, PMA will cease all work and will only finish portions of any work at the written direction of the District. The District will pay for any outstanding fees earned by PMA up to the date of termination.

If the District fails to provide to PMA the information required to complete the FPP process, one-half of the contractual fee will be payable to PMA and be non-refundable. In that event, PMA will provide the District with a five-year financial history of the District's Annual Financial Reports and its current year budget.

#### **D. Disclaimer of Warranties, Limitation of Liability and Indemnification**

The District acknowledges and agrees that PMA makes no representations or warranties whatsoever regarding the PMA FPP, or the results that District may yield therefrom. The PMA FPP is provided "as is." To the fullest extent permitted by law, PMA and its affiliates disclaim any and all warranties and representations, express or implied, including any warranties of merchantability or fitness for a particular purpose or use as to the PMA FPP and results that District may yield therefrom. Neither PMA nor its affiliates guarantee the adequacy, accuracy, or completeness of the PMA FPP or any results therefrom. PMA and its affiliates shall not be subject to any damages or liability for any errors or omissions in the FPP or the results achieved therefrom. District's use of the PMA FPP and District's use and reliance upon the results achieved therefrom are at District's own risk.

Notwithstanding anything to the contrary in this Agreement, in no event whatsoever shall PMA or its affiliates be liable for any direct, indirect, special, incidental, punitive or consequential damages, including but not limited to lost profits, trading losses, or lost time or good will, even if they have been advised of the possibility of such damages, whether in contract, tort, strict liability or otherwise. PMA and its affiliates shall not be liable for any claims against District by third parties, including to the fullest extent permitted by law, any governmental agency. No action, regardless of form, arising from or pertaining to the PMA FPP may be brought by the District more than one (1) year after such action has accrued.

The District agrees to indemnify and hold PMA harmless from and against any claims by or liability to any third party arising out of any claim relating to the District's use of PMA FPP including any (a) incorrect, omitted and/or unauthorized information provided by the District, (b) misrepresentations made by the District regarding the FPP program, (c) failure to comply with District policy, state, and federal law, or (d) actions or investments arising from the gross negligence or willful misconduct of the District.

#### **E. Confidentiality**

The information provided or received by the District or PMA from the other party is deemed to be confidential and the property of the disclosing party, unless such information is communicated or known to be public. Confidential information includes but is not limited to all information provided that is not known to be public, formulas, business plans, financial information, software, or other intellectual property. No licenses or rights under any intellectual property right are to be implied to be granted for use by the other party under this Agreement (except as set forth in the attached FPP License Agreement). Both Parties acknowledge that, except as required by law, including the Illinois Freedom of Information Act, disclosure of confidential information is in breach of this agreement and may result in irreparable damage to the other Party. Distribution, reproduction or sale of any confidential information under this agreement is prohibited without the express written consent of the other.



It is expressly understood that PMA retains all rights, title and ownership to the FPP Program and any information provided to District as part of this Agreement is being provided under a claim that such information is confidential and proprietary information of PMA, and is subject to a claim for an exemption under the Illinois Freedom of Information Act.

#### **F. Public Dissemination of Information**

The District may use the PMA FPP reports received from PMA personnel for “public use” in such public meetings and for any other purpose provided the document is used in its entirety with such disclaimers as contained on the original document. For other documents and information from the PMA FPP web-based platform generated by the District, the District may provide such information to third-parties and otherwise make public provided that any report or information shall maintain or include the original PMA disclaimers on such written materials and PMA retains the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated. Notwithstanding the foregoing, District may disclose the PMA FPP reports or information to its external auditors and/or its regulators as reasonably necessary. Subject to the preceding sentence, and except as otherwise required by law, District shall not release or provide access to the PMA FPP itself to any third party, including without limitation any competitor of PMA, without the prior written consent of PMA, which consent may be withheld in PMA’s sole, but reasonable, discretion.

Public dissemination by the District of any material promoting PMA as an organization or the merits/attributes of FPP (including any text and graphics derived from FPP) through the use of mailings, brochures, presentations, websites, etc., is prohibited without prior written authorization from PMA.

#### **G. Privacy of Client Information**

PMA is committed to protecting your personal and financial information. Except as required by law and in accordance with the PMA Privacy Policy (attached for your review), PMA will maintain the confidentiality of communications containing client information provided directly to PMA.

#### **H. Submission of the Data on the Information Sheet**

The Financial Planning Program will be completed after receipt of all requested data. The District will receive a customized Information Sheet directly from the financial advisor assigned to the District. Failure to submit the completed Information Sheet in a timely manner may result in a delay of the receipt of the FPP services described in Section (A) above by the District.

#### **I. Financial Planning Program License Agreement**

The terms of the attached Financial Planning Program License Agreement relating to the FPP and its reports and other information are hereby incorporated into this letter and by signing the letter below, you also agree to be bound by the FPP License Agreement.

#### **J. Assignment**

This Agreement shall automatically and immediately terminate without notice or penalty in the event of its assignment by either Party without the giving of prior written consent to such assignment by the other Party hereto, provided that PMA may assign this Agreement to any Affiliate of such company, including Forecast 5 Analytics, Inc.



If the foregoing terms of this Consulting Agreement and the attached License Agreement are acceptable to you, please sign and date the enclosed copies of this engagement letter, retaining one original for your files and returning one original in the enclosed envelope.

Respectfully,

PMA Financial Network, Inc.

A handwritten signature in cursive script that reads "James O. Davis".

By: \_\_\_\_\_  
James O. Davis  
Chief Executive Officer

**PMA Financial Planning Program™ Consulting Agreement  
For Fiscal Year 2014  
Accepted and Approved:**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

**Enclosures**



## ATTACHMENT TO PMA FINANCIAL PLANNING PROGRAM CONSULTING AGREEMENT

### FINANCIAL PLANNING PROGRAM LICENSE AGREEMENT

### FINANCIAL PLANNING PROGRAM LICENSE AGREEMENT

THIS FINANCIAL PLANNING PROGRAM LICENSE AGREEMENT (the "Agreement") is entered into by and between PMA FINANCIAL NETWORK, INC., an Illinois corporation ("PMA"), whose principal office is located at 2135 CityGate Lane, Naperville, IL 60563 and the Unit of Local Government that has been authorized to access this system by the PMA Financial Planning Program Consulting Agreement for Fiscal Year 2014 (hereinafter "Public Entity"). Units of Local Government include but are not limited to: School Districts, Community Colleges, municipalities, counties, cities, villages, townships, special districts, and other units of local government which exercise limited governmental powers or powers in respect to limited governmental subjects.

WHEREAS, Public Entity has entered into a PMA Financial Planning Program Consulting Agreement for Fiscal Year 2014 ("FPP Consulting Agreement"); and

WHEREAS, PMA has developed a new and improved web-based Financial Planning Program (hereinafter "PMA FPP") that enables Public Entity clients to interact directly with the PMA FPP through the web platform and input different assumptions, perform "what-if" scenarios and generate various reports within the discretion of the Public Entity; and

WHEREAS, the Public Entity desires to have access to PMA FPP for such purposes and PMA has agreed to make available to the Public Entity the PMA FPP through the web-based platform subject to the terms and conditions contained herein, and Public Entity has agreed to limit its use of the PMA FPP as herein required.

NOW, THEREFORE, intending to be legally bound hereby, the parties hereto agree as follows:

1. License. During the term of the FPP Consulting Agreement, PMA hereby grants to Public Entity a limited, revocable, non-transferable license to use the PMA FPP solely for its internal business needs except as expressly provided herein.
2. Limited Use and Disclosure of PMA FPP. There are restrictions on the use of the PMA FPP and its reports and information derived from PMA FPP as follows:
  - i) the Public Entity may use the PMA FPP reports received from PMA personnel for "public use" in such public meetings and for any other purpose provided the document is used in its entirety with such disclaimers as contained on the original document. If the public document is not provided in its entirety, PMA reserves the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated; and ii) the Public Entity may use the PMA FPP web-based platform for its use to generate, modify and archive different financial projections based on assumptions selected and utilized by the Public Entity. Public Entity may save and print reports and export data from the PMA FPP web-based at the discretion of the Public Entity, provided however, that any report or information shall maintain or insert the original PMA disclaimers on such written materials and PMA retains the right, prior to each instance of public dissemination or production to a third party, to review and edit any relevant content of the publication where PMA, PMA FPP or any reports or information derived therefrom are disseminated. Notwithstanding the foregoing, Public Entity may disclose the PMA FPP reports or information to its external auditors and/or its regulators as reasonably necessary. Subject to the preceding sentence, and except as otherwise required by law, Public Entity shall not release or provide access to the PMA FPP itself to any third party, including without limitation any competitor of PMA, without the prior written consent of PMA, which consent may be withheld in PMA's sole, but reasonable, discretion.
3. Passwords. PMA shall provide Public Entity with a password for employee(s) of the Public Entity (hereinafter "User") to access and use the web-based platform on behalf of Public Entity. In the event that a Public Entity is issued multiple passwords, each password will only be provided with access to the files for that particular password/User. Public Entity agrees to require that its User(s) protect and maintain the privacy of such password, and not share the password with any other persons. Public Entity agrees to be solely responsible for the safekeeping



and privacy of such password and accepts any liability from the misuse of such passwords. Public Entity further agrees to contact PMA immediately in the event that the User is no longer employed or otherwise permitted to act on behalf of Public Entity so that PMA may terminate access to such User. In that case, PMA will issue the Public Entity a new password for access to the PMA FPP system.

4. Data Inputs. Public Entity understands that all data and assumptions provided and used in the PMA FPP system are provided by the Public Entity, and any resulting output and reports are wholly dependant on the quality of such data. PMA does not undertake any investigation or examination with respect to such data and the completeness and accuracy of any PMA FPP reports resulting from the use of such data is solely the responsibility of the Public Entity.

5. Disclaimer of Warranties. Public Entity acknowledges and agrees that PMA makes no representations or warranties whatsoever regarding the PMA FPP, or the results that Public Entity may yield therefrom. The PMA FPP is provided "AS IS." TO THE FULLEST EXTENT PERMITTED BY LAW, PMA AND ITS AFFILIATES (as defined below) DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE AS TO THE PMA FPP AND ANY RESULTS THAT PUBLIC ENTITY MAY YIELD THEREFROM. NEITHER PMA NOR ITS AFFILIATES GUARANTEE THE ADEQUACY, ACCURACY, OR COMPLETENESS OF THE PMA FPP OR ANY COMPONENT THEREOF OR ANY RESULTS THEREFROM. PMA AND ITS AFFILIATES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS OR OMISSIONS IN THE FPP OR THE RESULTS ACHIEVED THEREFROM. PUBLIC ENTITY'S USE OF THE PMA FPP AND PUBLIC ENTITY'S USE AND RELIANCE UPON THE RESULTS ACHIEVED THEREFROM ARE AT PUBLIC ENTITY'S OWN RISK.

6. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, IN NO EVENT WHATSOEVER SHALL PMA OR ITS AFFILIATES OR THEIR THIRD-PARTY LICENSORS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, OR LOST TIME OR GOOD WILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE. PMA AND ITS AFFILIATES SHALL NOT BE LIABLE (EXCEPT AS EXPRESSLY PROVIDED IN SECTION 7 BELOW) FOR ANY CLAIMS AGAINST PUBLIC ENTITY BY THIRD PARTIES, INCLUDING TO THE FULLEST EXTENT PERMITTED BY LAW, ANY GOVERNMENTAL AGENCY. NO ACTION, REGARDLESS OF FORM, ARISING FROM OR PERTAINING TO THE PMA FPP MAY BE BROUGHT BY PUBLIC ENTITY MORE THAN ONE (1) YEAR AFTER SUCH ACTION HAS ACCRUED.

7. PMA's Proprietary Rights/Injunctive Relief.

(a) All proprietary rights (including, but not limited to, copyrights, trade secrets, and trademark rights) in the PMA FPP, including all software and documentation contained or included therein, are and shall remain the sole and exclusive property of PMA and its Affiliates. The PMA FPP was created by PMA and its Affiliates through the application of methods and standards of judgment developed and applied through the expenditure of substantial time, effort and money, and the PMA FPP constitutes the valuable intellectual property of PMA and its Affiliates. Public Entity shall protect the copyrights, trade secrets, trademarks, and other proprietary rights of PMA and its Affiliates in the PMA FPP, including, but not limited to, any contractual, statutory, or common-law rights, during and after the term of this Agreement.

(b) Except as permitted in Section 2 above, Public Entity shall not disclose to any third party the PMA FPP, or its use of the same, or any reports or information from the PMA FPP. If, however, in the course of reporting to any federal or state agency, oversight board, or in the context of any litigation, arbitration, Freedom of Information Act request or other legal proceeding, Public Entity is required or subpoenaed to produce the PMA FPP, or any information relating to or from the PMA FPP or PMA, to the fullest extent permitted by law, Public Entity shall first notify PMA, affording PMA the opportunity to challenge, quash or otherwise limit the disclosure demanded. Public Entity shall fully cooperate with any such efforts undertaken by PMA.

(c) Copying of, use of, access to or distribution of the PMA FPP or any information, or software contained therein in breach of this Agreement shall cause PMA and its Affiliates irreparable injury that cannot be adequately compensated for by means of monetary damages. Any breach hereof by Public Entity may be enforced by PMA or its Affiliates by means of equitable relief (including, but not limited to, injunctive relief) in addition to any other rights and remedies that may be available. In the event PMA has reasonable grounds to believe Public Entity is violating the terms and/or conditions set forth in this Agreement, then PMA shall have the right to suspend and/or terminate the license granted herein. Public Entity and its Affiliates shall be jointly and severally liable to indemnify and hold harmless PMA and its Affiliates from and against any and all costs, claims, damages or liabilities (including reasonable attorneys' fees) arising from any breach of the limitations or restrictions set forth in this Agreement.



8. Termination. The license granted hereunder is revocable in the sole, but reasonable, discretion of PMA if (i) PMA reasonably believes that Public Entity has violated any terms of this Agreement, (ii) the FPP Consulting Agreement between Public Entity and PMA has terminated for any reason; (iii) PMA determines to discontinue or replace PMA FPP for any reason. If termination is based on (iii) above due to PMA FPP being replaced by another program, provided that Public Entity is a party to FPP Consulting Agreement with PMA for the fiscal year which has not been terminated, then upon Public Entity's request, PMA and Public Entity may negotiate for a license to enable Public Entity to use the new program.

9. Indemnification. Public Entity shall indemnify, defend and hold harmless PMA and its Affiliates, and all of their officers, directors, shareholders, employees and agents (the "indemnified parties") from and against any and all claims arising from or relating to any use by Public Entity of the PMA FPP, and/or the results therefrom, whether direct or indirect, including but not limited to any (a) incorrect, omitted and/or unauthorized information provided by Public Entity, (b) misrepresentations made by Public Entity regarding the FPP program, (c) failure to comply with Public Entity policy, state, and federal law, or (d) actions or investments arising from the gross negligence or willful misconduct of the Public Entity.

10. Miscellaneous.

(a) Governing Law. This Agreement is made and entered into and shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois without giving effect to the conflicts of laws provisions thereof. The parties hereto and their successors and permitted assigns irrevocably consent to the exclusive jurisdiction of any courts located in the State of Illinois for the resolution of any disputes arising from or related to this Agreement, whether such action is based in contract, tort or otherwise.

(b) Definition: The term Affiliate, as used herein, means PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc., and Forecast5 Analytics.

(c) Entire Agreement. This Agreement represents the entire agreement between the parties with respect to its subject matter and supersedes all previous agreements, representations, discussions, understandings or writings between the parties with respect to its subject matter. There are no oral or written collateral representations, agreements or understandings.

(d) Terms of Agreement. Public Entity agrees and acknowledges that the terms and conditions of this Agreement shall be protected as confidential information and shall not be disclosed by Public Entity to any third parties except as expressly permitted herein.

(e) Authority to enter into Agreement. Each party warrants that its entry into this Agreement is lawful and does not violate any other agreement to which it is a party. The provisions and terms of any other agreement between the parties shall be of no effect and shall not in any way extend or amend the terms and conditions set forth in this Agreement unless expressly accepted in writing by an authorized officer of PMA. No amendment of this Agreement shall be binding upon the parties unless in writing and signed by an authorized representative of the parties.

(f) Assignment. Public Entity shall not assign this Agreement, nor the license granted herein, to any third party whatsoever without PMA's prior written consent. For purposes of this Agreement, an assignment shall include a sale of all or substantially all of Public Entity's assets, a change in control or a merger by law or otherwise.

(g) Headings. Headings used in this Agreement are for reference purposes only.

(h) Waiver. The failure of a party to insist upon strict compliance with any term or condition of this Agreement on any occasion shall not be construed as a waiver with regard to any subsequent failure to comply with such term or condition. No waiver of any term or condition of this Agreement shall be effective unless agreed to in writing by the party making the waiver.

(i) Compliance with Law. Public Entity shall, in its use of PMA FPP and the results therefrom, comply with all applicable laws and regulations, now or hereinafter in effect.

(j) Severability. If any term or condition hereof is found by a court, administrative agency or jurisdiction to be unenforceable, the remaining terms and conditions hereof shall remain in full force and effect and shall be enforceable to the maximum extent permitted by law.

10. Notices. All notices and other communications under this agreement shall be in writing and shall be deemed to have been duly delivered if delivered by hand or sent by prepared, registered or certified mail, return receipt requested, with acknowledgement by the receiving party as of the date received, to the address listed on the first page of the PMA Financial Planning Program Consulting Agreement or to such other address as either party shall specify in a written notice to the other.



# PMA Financial Network, Inc.

## Financial Planning Program™

### FY 2014 Fee Schedule

Effective July 1, 2013

#### **PMA FPP Base Model Development**

- Data collection
- Analysis & Verification
- Meetings with district administration
- Establish base scenario
- Interactive scenario analysis
- Presentations to Board of Education
- Assistance with salary negotiations
- Assistance with levy preparation
- Assistance with tax extension filing
- Customized power point presentation
- Periodic updates
- Budget review and assistance
- Online scenario development and access to files and reports

Base model development is limited in its scope not to exceed 40 hours (50 hours for first-time clients). Additional FPP services will be provided at the hourly rates listed below. Financial Advisory (FA) services regarding issuing debt are provided under separate agreement.

#### **Contract Costs:**

##### **For Active Investment Members of the Illinois School District Liquid Asset Fund Plus (ISDLAF+) and our FA clients:**

The Base Model Development cost for FY14 is \$9,000 (\$10,500 for new FPP clients) and is subject to annual review. Additional hours will be billed at \$175 per hour, including travel time.

##### **For Inactive Investment or Non-Members of the Illinois School District Liquid Asset Fund Plus:**

The Base Model Development cost for FY14 is \$12,500 (\$15,000 for new FPP clients) and is subject to annual review. Additional hours will be billed at \$200 per hour, including travel time.

#### **Invoicing Schedule:**

The District will be invoiced 50% of the contracted cost at signing and balance at completion of the base model. Additional hours are billed monthly.



## PRIVACY POLICY



The following affiliated firms have adopted this privacy policy:

**PMA Financial Network, Inc.**  
**PMA Securities, Inc.**  
**Prudent Man Advisors, Inc.**

At PMA, protecting your privacy is important to us. We have policies and procedures in place to maintain the confidentiality and security of your personal non-public information. We want our customers to understand what non-public personal information we collect and how we use it. This document is designed to help you understand our policy.

“Non-public Personal Information” is non-public information about you that we obtain in connection with providing a financial product or service to you and your organization.

**Why We Collect Your Information.** We gather non-public personal information about you and your accounts so we can deliver products tailored for your organization’s needs, to know who you are and thereby prevent unauthorized access to your information, and comply with applicable laws and regulations that govern us.

**Information We Collect.** We may collect the following types of non-public personal information about you and your organization during the account opening process, through out your on-going relationship with us and through your use of our website:

- Information about your identity such as name, address, telephone numbers, e-mail address, social security number, tax identification numbers and driver’s license number, as applicable.
- Information about your transactions with us, affiliates, or other financial institutions such as your account numbers, account balance, account history, financial history including accounts payable, payroll and financial information, and bank routing numbers.

**Information We Disclose.** We disclose non-public personal information about you to our affiliates, to third parties that we hire to help us provide products and services to you, as specifically authorized by you, or as otherwise allowed or required by law. Examples of some third parties we may hire are custodians, administrators, transfer agents, other broker-dealers, accountants and attorneys. From time to time, we must provide information about our business to regulatory authorities. This may include personal information about you. We do not sell non-public personal information about our customers, present or former, to anyone.

**Confidentiality and Security.** Our policy is to keep this information confidential and strictly safeguarded, and to use or disclose it as needed to provide products and services to you and your organization. We maintain physical, electronic and procedural safeguards to protect your non-public personal information. These include confidentiality agreements with companies we hire to help us provide services to you, password-protected user access to our computer files and proprietary on-line systems, and strict confidentiality policies that apply to all PMA personnel.

**Closed or Inactive Accounts.** Our privacy policy applies equally to our former customers. We will continue to adhere to the privacy policies and practices described herein even after your account is closed or becomes inactive.

**Availability of Disclosure.** This disclosure policy is available at our office and on our website at [www.pmanetwork.com](http://www.pmanetwork.com). Additionally, this notice is provided to each customer who opens an account and to all customers at least once annually.

If you have any questions, you are encouraged to contact us for more information

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 21, 2014  
7:00 p.m.  
Board of Education Meeting**

**SECTION C -  
DRAFT MINUTES**

- |   |                   |
|---|-------------------|
| 1. Regular Board of Education Meeting Minutes | December 17, 2013 |
| 2. Facilities Committee Meeting Minutes       | December 9, 2013  |
| 3. Finance Committee Meeting Minutes          | December 9, 2013  |
| 4. Education Committee Meeting Minutes        | December 19, 2013 |

Board of Education  
COMMUNITY HIGH SCHOOL DISTRICT 94  
December 17, 2013 – 7:00 p.m.

Community High School  
326 Joliet Street  
West Chicago, Illinois

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Gordon Cole 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: Negotiations update in Closed Session  
**MOTION:** Mr. Nagel  
**SECOND:** Mr. Gunderson  
**VOTE:** Unanimous Approval on Voice Vote 7 – 0

**PUBLIC PARTICIPATION**

Mary Ellen Daneels distributed the December Wildcat P.R.I.D.E. Report which highlighted contributions the faculty & staff have made to CHS and the larger educational community during the month.

**REPORTS AND INFORMATION**

1. Good News of the District:  
The Chamber Ensemble, directed by Alexandra Wojciechowski, performed several Holiday songs for Board members.
2. Student Recognition:  
Janki Thakker was recognized as Student of the Month for November.

**STUDENT REPORT:**

Sean Young reported that students from Wheaton Academy had attended the last President’s Council meeting at the high school and that several ideas for combined efforts between the schools had been exchanged including a discussion of the West Chicago Wellness Initiative.

**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:  
Approval of Board of Education Meeting Minutes of November 19, 2013.
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. **Filing of Minutes - (Att. §C - pp. 7 – 33 )**  
Communications Committee Meeting - November 19, 2013  
Final Communications Plan  
HR/Personnel Committee Meeting - November 26, 2013  
**RECOMMENDED MOTION:** That the Board of Education approve  
for filing of the above minutes.
2. **Approval of Financials — (Att. §A – pp. 1 – 42 )**
  - a. Approve Current Expenditures  
**RECOMMENDED MOTION:** That the Board of Education approve  
the expenditures from November 14, 2013 to December 11, 2013.
  - b. Imprest Fund Statement
  - c. Treasurer’s Report
  - d. Statement of Position
  - e. Financial Report
  - f. Statement of Revenue/Expenditures YTD Ending November 30, 2013
  - g. 3-Year Budget/Actual Report
  - h. Grant Reports
  - i. Cash Fund
  - j. Activity Account Fund Balance
  - k. Vendor Activity Report
  - l. Outstanding State Revenue Payments
  - m. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
  - n. FY13 Budget Report

**CONSENT AGENDA APPROVAL**

1. **Approval of Minutes - (Att. §C - pp. 1 – 6 )**  
Board of Education Meeting - November 19, 2013  
Closed Session Board of Education Meeting – At Table November 19, 2013  
**RECOMMENDED MOTION:** That the Board of Education approve  
the minutes of the meetings of November 19, 2013, as listed above.  
**MOTION:** Mr. Kotche  
**SECOND:** Ms. Yackey

**VOTE:** Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey  
Nays: None  
Abstain: Mr. Gunderson  
Motion Carried: 6 – 0, 1 Abstain

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

That the Board of Education hold a Closed Session at 7:25 p.m. for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

**MOTION:** Mr. Campos

**SECOND:** Mr. Gunderson

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

Mr. Cole was dismissed from the meeting at 7:25 p.m.

**RETURN TO OPEN SESSION AT 8:10 P.M.**

Mr. Cole returned to the meeting at 8:10 p.m.

**ACTION ITEMS:**

1. **Notice to Remedy – (Roll Call)**

A recommendation to the Board of Education has been made to issue Marc Taylor a notice to remedy. The basis for this recommendation is conduct by Mr. Taylor which, if not removed and remedied, are causes, charges and reasons warranting his discipline or discharge and dismissal as an employee in this School District.

**RECOMMENDED MOTION:** That the Board of Education approve and adopt a resolution authorizing and approving issuance of a notice to remedy to Mr. Marc Taylor, for the reasons set forth in said resolution as shown on (Att. §D - pp. 3 – 6).

**MOTION:** Mr. Kotche

**SECOND:** Mr. Gunderson

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

**REPORTS AND INFORMATION:**

1. IASB – IASA – IASBO Joint Annual Conference Reports

This item was postponed until the January 21, 2014 Board meeting.

2. Superintendent's Report:

Dr. Domeracki told Board members he had received a card from a St. Charles resident who expressed her appreciation to the a Cappella Choir for performing in Geneva. He also stated that District 33 had selected a new superintendent. Dr. Domeracki reported that the trip to Mooresville, NC had been a very positive experience. Dr. Domeracki also shared with the Board the number of Special Education students currently being outsourced.

3. Director of Business Services Report:  
Mr. Cole reported that spending for Special Education students who are outsourced is below what was budgeted.
4. Director of Human Resources Report:  
Mr. Blatchley reported there had been movement on PARA, the new evaluation system for staff. He stated he would be attending an IASPA conference in January which would have heavy content on PARA.
5. Principal's Report:
  - Student Attendance & Discipline Report  
Dr. Cheng stated that student attendance and discipline was trending positively. He reported there would be an Education Committee meeting Thursday, December 19<sup>th</sup> at 7:30 a.m.
6. Future Dates:
  - Regular Monthly Board of Education Meeting – January 21, 2014
  - Joint Boards Meeting – Benjamin Middle School – January 27, 2014
7. Open Comment:  
Mr. Gunderson reported that the Steppers had performed for the Special Olympics. Mr. Nagel said that the Madrigals had been invited to perform at one of the gallery theatres. Mr. Saake complimented Administration on handling the Minstrel Show hoax.

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

That the Board of Education hold a Closed Session at 8:25 p.m. for the purpose of discussing collective negotiating matters.

**MOTION:** Mr. Campos

**SECOND:** Mr. Saake

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

**RETURN TO OPEN SESSION AT 9:36 P.M.**

**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).

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

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

**RECOMMENDED MOTION:** That the Board of Education approve the separation of employment of Susan Callahan, Clerk in the Learning Resource Center, effective December 31, 2013.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

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

2. **Intergovernmental Agreement Between CHSD94 and Illinois Department of Human Services For Personal DHS Nurse for Student of the District – (Roll Call)**

This intergovernmental agreement was crafted by Sraga Hauser Attorneys At Law. A student was injured in an automobile accident and requires full time nursing services. This nurse is employed by the Illinois Department of Human Services and is familiar with all the students' medical needs. In order for the nurse to accompany the student at school this agreement needs to be entered into allowing the nurse to perform nursing services and act as an aide while the student is at school.

**RECOMMENDED MOTION:** That the Board of Education approve the Intergovernmental Agreement between Community High School District 94 and the Illinois Department of Human Services as shown on (Att. §B - pp. 3 - 6).

**MOTION:** Mr. Kotche

**SECOND:** Ms. Yackey

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

3. **Architectural Memorandums of Understanding – DLA (Roll Call)**

- a. Attached is a Memorandum of Understanding (MoU) with DLA Architects for design work related to projects from the 2011 Ten Year Life Safety Study. This covers the remaining approximately 100 doors which are non-compliant with either ADA standards, fire codes or both, and the replacement of the handrail in the pool bleacher area. These are the only remaining items from the study. The estimated cost of the project is in the \$200,000 to \$240,000 range. The fees for services in this proposal will be between \$20,000 and \$24,000. This project will be bid in the spring of 2014 for construction during summer of 2014.
- b. Attached is a MoU with DLA Architects for design work related to the replacement of various roof sections. The roof sections are all of the 1993 sections as well as a portion of the 1997 roof. The estimated cost of construction for the 1993 sections is in the \$725,000 to \$775,000 range and the 1997 portion is in the \$200,000 to \$250,000 range. The fees for services in the proposal range from \$58,000 to \$82,000. The intent is to have the design completed and assess the roof condition in late winter 2014 to determine if construction needs to commence in 2014 or if it can wait until 2015.
- c. Attached is a MoU with DLA Architects for design work related to the reconstruction of the Ann Street and the Tennis Court parking lots. The estimated cost of the project is in the \$275,000 to \$325,000 range. The fees for services in this proposal are \$29,750. In addition, a fee of \$5,500 is included for the stormwater management design services if needed, as well as \$3,000 for topographical survey. The total potential fees are \$38,250. The intent is to have the design completed and

assess the parking lot condition in late winter 2014 to determine if construction needs to commence in 2014 or if it can wait until 2015.

**RECOMMENDED MOTION:** That the Board of Education approve the Memorandums of Understanding with DLA Architects relating to the Life Safety projects, roof reconstruction and parking lot reconstruction, as shown on (Att. §B - pp. 7 - 20).

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

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

4. **Energy Efficiency Lighting Replacement Contract AMLECO (Roll Call)**

The attached contract with American Lighting Efficiency Corporation, Naperville, Il, is part of a grant project with the State of Illinois for the replacement of old high energy use fixtures with current florescent and LED fixtures. The District has already been approved by the State. This is for the replacement of 237 fixtures resulting in a reduction of kilowatt hours from 25,012 to 8,895. The major areas are Bishop Gym, the small gym and the Fieldhouse. Also there is rewiring included for the Bishop Gym and the Fieldhouse to provide for 3 circuits each. In addition many small areas and most outdoor fixtures will be replaced. The upfront cost to the district is \$85,083.50. The value of the grant that was approved is \$37,493 based on kwh savings. The energy savings provides a 27 month payback at current usage and rates. Construction would commence over the holidays and would be completed by late spring.

**RECOMMENDED MOTION:** That the Board of Education approve the contract with American Lighting Efficiency Corporation, as shown on (Att. §B - pp. 21 - 27).

This item was tabled.

5. **Weight Room Flooring Replacement (Roll Call)**

The flooring in the Weight Room dates back to 1978. It is in poor condition and constitutes a safety hazard. The proposal from Vortex Commercial Flooring includes the installation of a 10mm rubberlike material and four flush mounted "platforms". The installation should commence over the winter break. The cost of the proposal is \$43,346.

**RECOMMENDED MOTION:** That the Board of Education approve the proposal from Vortex Commercial Flooring, Addison, Il for the replacement of the Weight Room floor, as shown on (Att. §B - pp. 28 - 28).

**MOTION:** Ms. Yackey

**SECOND:** Mr. Kotche

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

6. **Wight & Company Phase 2 Contract - (Roll Call)**

The attached phase 2 contract with Wight & Company outlines the services for the formal design and development of the bid specifications and documents for the construction of new Foods classrooms, storage and office and the rehabilitation of the former space and the reconstruction of the Child Development classrooms. The estimated cost of the complete project is \$1,200,000. The fees for this service are \$126,600. It is anticipated that the bids shall be reported to the Board for action at its April 2014 meeting with



construction commencing shortly thereafter. The facilities shall be available for the 2014-15 school year.

**RECOMMENDED MOTION:** That the Board of Education approve the phase 2 contract with Wight & Company, II for the design of the Foods kitchen and Child Development classrooms and ancillary facilities, as shown on (Att. §B - pp. 29 - 32).

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

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

7. **Proposed 2014-2015 School Calendar – (Roll Call)**

Administration is recommending the adoption of the 2014-2015 School Calendar. It has been reviewed by members of the Support Staff and Teachers Associations and representatives of the three elementary feeder districts.

**RECOMMENDED MOTION:** That the Board of Education approve the proposed 2014-2015 School Calendar as shown on (Att. §B - pp. 33 - 33).

**MOTION:** Mr. Kotche

**SECOND:** Ms. Yackey

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

8. **Board Policy ¶7101 – Purpose – (Roll Call)**

Attached is a revised Policy 7101, Purpose. The changes in the policy reflect a statement that references required federal or state statutes. The changes referenced in this policy address having a comprehensive health education policy through the clarification of the general curriculum policy as attached. This policy was reviewed and amended by our legal counsel when developing a mandated policy on Teen Dating and Violence. This was reviewed by the Policy Committee and was approved on first reading November 19, 2013.

**Board Policy ¶7502 - Family Life/Sex Education – (Roll Call)**

Attached is a revised policy 7502. This policy was reviewed by our legal counsel along with policy 7101 while developing the Teen Dating and Violence policy and required some clean up. This was reviewed by the policy committee and was approved on first reading November 19, 2013.

**Board Policy ¶8208 - Teen Dating and Violence – (Roll Call)**

Attached is a draft of a teen dating violence policy. Illinois Public Act 98-0190 requires all schools develop a policy on teen dating violence. This policy has been developed by the superintendent and legal counsel and reviewed by the policy committee. We are required to have an adopted teen dating violence policy by the time of our compliance visit in February 2014. This policy was approved on first reading November 19, 2013.

**Board Policy ¶1806 – Bullying/Aggressive Behavior – (Roll Call)**

School Code 105 ILCS 5/27-23.7(d) states bullying policies are required to be reviewed every 2 years and filed with the State of Illinois. Policy ¶1806 was approved at first reading with the entire Board Policy Series ¶1000. Policy ¶1806 needs to be separated from the entire series and approved prior to the District's Compliance Visit in February 2014.

**RECOMMENDED MOTION:** That the Board of Education approve on second reading Board Policies ¶7101 – Purpose , ¶7502 - Family Life/Sex Education , ¶8208 - Teen Dating and Violence , and ¶1806 - Bullying/Aggressive Behavior, as shown on (Att. §B – pp. 34 - 39).

**MOTION:** Ms. Yackey

**SECOND:** Mr. Campos

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

12. **Memorandum of Understanding – (Roll Call)**

This Memorandum of Understanding (MoU) is between the Board of Education and the West Chicago High School Support Staff Association (WCHSSSA). The purpose of the MoU is to add a new position to the bargaining group—Licensed Practical Nurse. The WCHSSSA voted and approved the addition of the position December 9, 2013.

**RECOMMENDED MOTION:** That the Board of Education approve the Memorandum of Understanding between the Board of Education and the West Chicago High School Support Staff Association as shown on (Att. §B - pp. 40 - 40).

**MOTION:** Mr. Campos

**SECOND:** Mr. Gunderson

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

**OLD BUSINESS** – None

**ADJOURNMENT**

**RECOMMENDED MOTION:** That the Board of Education meeting be adjourned at 10:00 p.m.

**MOTION:** Mr. Campos

**SECOND:** Mr. Gunderson

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

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Gary R. Saake, President

ATTEST:

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Ruben Campos, Secretary

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FACILITIES COMMITTEE meeting held on December 9, 2013, at 326 Joliet Street, West Chicago, Illinois, from 6:00 p.m. to. 7:20 p.m.

CALL TO ORDER – The meeting was called to order at 6:00 p.m.

ROLL CALL -                   In attendance at the meeting were: Ruben Campos, Dirk Gunderson and Rich Nagel, Gary Saake, Kevin Kotche  
Others Present: Dr. Domeracki, Gordon Cole

1.     The meeting began by jointly meeting with the Finance committee.
2.     An review of the concept plans for the FACS kitchen and child development areas was conducted.
3.     Dr. Domeracki presented the preliminary master facilities usage plan to both committees.
4.     A review of potential capital projects was discussed for 2014. The committee recommended proceeding with taking several projects to the Board. These included the FACS project, parking lots rebuilds, roof replacement and life safety projects.
5.     Committee adjourned at 7:20pm

COMMUNITY HIGH SCHOOL  
DISTRICT 94  
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on December 9, 2013, at 326 Joliet Street, West Chicago, Illinois, from 4:31 p.m. to 6:56 p.m.

CALL TO ORDER – The meeting was called to order at 4:31 p.m.

ROLL CALL -                   In attendance at the meeting were: Gary Saake, Kevin Kotche, and Ruben Campos, Rich Nagel, Dirk Gunderson  
Others Present: Dr. Domeracki, Gordon Cole

1. A review of the financial results was conducted. A brief discussion ensued.
2. A discussion was held regarding fund balances and what the appropriate levels should be. Staff was directed to provide historical information on a monthly basis by fund.
3. A discussion was held regarding the 1 to 1 initiative and the preliminary timeline to implement. Committee agreed that the budgeting and source of funds needs to be determined and presented to the Board.
4. The committee reviewed potential capital projects. The committee discussed the financial needs and will report to the Board that funding sources are available with recommendations to follow in February.
5. The committee reviewed the personnel needs that are being contemplated by the HR committee. This was for informational purposes.
6. Vendor listings were distributed. The committee agreed that the formal list should be presented at the Board's annual meeting in May and that a page should be added to the monthly financial report listing any new vendors.
7. At this point the Facilities committee began to jointly cover information for both committees. (Dirk Gunderson and Rich Nagel) (6pm)
8. An review of the concept plans for the FACS kitchen and child development areas was conducted.
9. Dr. Domeracki presented the preliminary master facilities usage plan to both committees.
10. Committee adjourned at 6:56pm

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

Education/Programs Committee Meeting  
December 19, 2013 - 7:30 a.m.

**MINUTES**

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

1. Discussion Items:

a. Bell Schedule:

At the October 24, 2013 Education Committee meeting, it was suggested that some alternate bell schedules that would facilitate better student intervention and support opportunities be presented at the December committee meeting. Two alternate bell schedules were provided in response to that suggestion. Both schedules would create an opportunity for all students to have a “study hall” period through which intervention and support can be provided. In order to accommodate this period, the school day would begin 30 minutes earlier (7:25 a.m.) than the current schedule. In one schedule students would have a study hall opposite their lunch period. In the other schedule presented, all students would participate in a “homeroom” period at the same time.

b. PARCC Timeline

Information regarding the impact of PARCC assessments on the 4<sup>th</sup> quarter classroom schedule was shared. This same information was presented previously to the Board at the April 2013 board meeting. Serious concerns were expressed about the significant school wide disruption to learning that would occur if the PARCC assessment timelines were to be implemented. As outlined, 4<sup>th</sup> quarter in the 14-15 school year would contain only 11 uninterrupted school days for instruction. Suggestions were made to express this problem to state representatives.

c. 1:1 computing

Comments were made that the discussion of 1:1 computing is timely given all the impactful changes occurring in education (PARCC, PERA, CCSS). 1:1 computing is an opportunity to mitigate some of the negative impact of PARCC while allowing students to take ownership of their learning in a potentially individualized manner.

d. PERA

A review of PERA was provided. Connection was made about the compounding impact of PERA and its evaluation timeline, and the impact of the PARCC timelines. As a result of PERA, teachers will need to use pre/post student assessment measures for the evaluation process. The pre/post assessments would have to occur approximately within late Aug./early Sept. and late Dec./early Jan. in order to be included in the evaluation process which is completed by the end of February. Therefore, with PERA and PARCC combined, students may be involved with testing in 4 out of the 9 months that they are in school.

2. Next meeting date: February 13, 2014 @ 7:30 a.m.

3. Other                      None

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**January 21, 2014  
7:00 p.m.  
Board of Education Meeting**

**SECTION D -  
CONFIDENTIAL MEETING ATTACHMENTS**

# Office of Human Resources - Personnel Report

01/21/2014 – Board of Education Meeting – ADDENDUM

At Table

A. Approve the following personnel recommendations:

## Employment

NAME	Ms. Nicole Handley	Mr. Ted Monken	
Action	Employment	Employment	
Classification	Non-Certified	Certified	
Initially Proposed	01/21/2014	01/21/2014	
Role/ Area	Clerk/LRC	Teacher/Physical Development Division	
Education	Library Technical Assistant Certificate	BA in Mathematics and Physical Education from Grand Valley State University; Masters in Sports Administration from Kent State University	
Experience	10 years working at WC Library	5 years as a Physical Education teacher at Metea Valley High School	
Certification Type	N/A	PEL - Physical Education Endorsement	
Part/Full-Time	Full-Time	Full-Time	
Salary/Schedule	Clerk; \$12.88/hour	MA + 15/Step 16	
Replaces	Susan Callahan	Amy Gibson	
Effective	February 5, 2014	2014/15 School Year	

## Leave of Absence

NAME	Magdalene Labuhn		
Action	Leave of Absence Under FMLA		
Classification	Non-Certified		
Initially Proposed	01/21/2014		
Role/ Area	Personal Care Assistant/Special Ed		
Education			
Experience			
Certification Type			
Part/Full-Time			
Salary/Schedule			
Replaces			
Effective	03/26/2014 – 4/25/2014		

# Office of Human Resources - Personnel Report

01/21/2014 – Board of Education Meeting – ADDENDUM

At Table

B. Approve the following coaching positions for the 2013/2014 school year:

<b>Name</b>	<i>Nick Kempski</i>	<i>Ted Monken</i>	
<b>Sport &amp; Gender</b>	Girls Golf	Boys Football	
<b>Action</b>	Employment	Employment	
<b>Status</b>	New	New	
<b>Position:</b>	Head Varsity Coach	Head Coach	
<b>Date Proposed</b>	01/21/2014	01/21/2014	
<b>Int/Ext Employee</b>	Internal	External	
<b>Certification</b>	IEIN #: 732657	IEIN #: 661008	
<b>HS Play Exp</b>	0	4 (on 1986 championship team)	
<b>College Play Exp</b>	0	3 (national playoffs 3 years)	
<b>Coaching Exp - In</b>	0	0	
<b>Coaching Exp - Out</b>	0	22	
<b># Yrs Coaching</b>	0	22	
<b>Current Appendix B Step</b>	1	23	
<b>Replaces</b>	Mike Cain	Bill Bicker	
<b>Beginning of season</b>	8/13/2014	8/13/2014	
<b>End of season</b>	10/18/2014	11/29/2014	