

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
September 17, 2013 – 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)

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

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

PUBLIC PARTICIPATION (Agenda Items Only)

REPORTS AND INFORMATION

1. Summer School Report Maura Bridges
(Att. §B - pp. 2 – 6)
2. High Lake Property Update Gary Saake
(Att. §B - pp. 7 – 19)
3. Superintendent’s Report Doug Domeracki
 - Student Report
 - FOIA Request(s) (Att. §B - pp. 20 - 21)
4. Director of Business Services Report Gordon Cole
5. Director of Human Resources Report Dave Blatchley
 - Administrator’s Compensation (Att. §B - pp. 22 – 22)
6. Principal’s Report Moses Cheng
7. Committee Reports
 - a. Communication
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy

8. Future Dates
 - a. Education Committee Meeting – September 19, 2013 – 7:30 a.m.
 - b. Policy Committee Meeting - September 19, 2013 - 6:00 p.m.
 - c. Personnel/Human Resources Committee Meeting – September 26, 2013 – 6:00 p.m.
 - d. Regularly Scheduled Board of Education Meeting – October 1, 2013 - 7:00 p.m.
 - e. New Teacher Dessert with the Board – October 15, 2013 – 6:30 p.m.
 - f. Regularly Scheduled Board of Education Meeting – October 15, 2013 – 7:00 p.m.
 - g. October 29 IASB DuPage Division Dinner Meeting – October 29, 2013 – 5:30 p.m. - WA Johnson School Bensenville
 - h. 2013 Joint Annual Conference – November 22 – 24, 2013
 - i. Joint Board Meeting – January 27, 2013

9. Open Comments 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 - 4)**
Board of Education Meeting – September 3, 2013
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of September 3, 2013 as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 44)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from August 15, 2013 to September 11, 2013.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position
 - e. Financial Report
 - f. Statement of Revenue/Expenditures YTD Ending August 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)

ACTION ITEMS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented at table.

2. **Board Meeting/Public Participation Frequency – (Roll Call)**
As discussed at the September 3, 2013 board meeting, the following motions address the appropriate board action needed to accommodate board policy revisions which would allow us to reduce board meetings to one per month and to reduce public participation to once per meeting.
(Att. §B - pp. 23 – 26).

- RECOMMENDED MOTION NO. 1:** Motion to revise Board of Education Policy 1306, to provide that regular Board meetings shall be held on the third Tuesday of each month at 7:00pm, unless otherwise determined by the Board; and, to revise Board of Education Policies 1306 and 1307, to provide for one period of public participation at all Board and Board committee meetings.

- RECOMMENDED MOTION NO. 2:** Motion to revise Board of Education Policy 1402, to provide for one period of public participation at all Board and Board committee meetings, at which members of the public and District employees may comment or ask questions of the Board or Board committee.

- RECOMMENDED MOTION NO. 3:** Motion to waive first and second readings and adopt Board of Education Policies 1306, 1307, and 1402 as revised.

- RECOMMENDED MOTION NO. 4:** Motion to approve the following revised schedule of regular meetings for the 2013-2014 fiscal year, and to direct the Superintendent to cause notice of such revised schedule to be given as required by Section 2.03 of the Open Meetings Act.

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

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

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

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

RECOMMENDED MOTION: That the Board of Education approve submission of the 2013-14 Application for Recognition of Schools as shown on (Att. §B - pp. 27 – 29).

PUBLIC PARTICIPATION (Any Item)

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**

**September 17, 2013
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
5. Financial Report
6. Statement of Revenue/Expenditures
7. 3-Year Budget/Actual Report
8. Grant Reports
9. Cash Fund
10. Activity Account Fund Balance
11. Quarterly Financial Report (Oct., Jan., Apr., July ONLY)

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618533	4IMPRINT	09/17/2013	ZIPPERED PORTFOLIOS	472.93	472.93
1618534	A To Z Office Furnitu	09/17/2013	BOOKSTORE BOOKCASES	537.00	537.00
1618535	A-1 DOORS FRAMES & HA	09/17/2013	KEY BLANKS	226.50	226.50
1618536	All American Sports C	09/17/2013	QUICK RELEASE PINS; ATHLETICS FOOTBALL EQUIPMENT REPAIR; ATHLETICS FOOTBALL EQUIPMENT REPAIR; ATHLETICS	88.84 1,325.70 305.06	1,719.60
1618537	All Star Publishing &	09/17/2013	ATHLETIC AWARDS	3,014.00	3,014.00
1618538	Amazon.Com	09/17/2013	CD CASES AND IPAD CASES/KEYBOARDS CD CASES AND IPAD CASES/KEYBOARDS CLASS SETS; SOC STD CLASS SETS; SOC STD MISC TECHNOLOGY EQUIPMENT	390.00 31.98 49.98 21.29 86.48	579.73
1618539	AMEREN ENERGY MARKETI	09/17/2013	7/19/13-8/18/13 ELECTRICITY	28,727.11	28,727.11
1618540	AMERICAN DRAPERY CLEA	09/17/2013	AUDITORIUM DRAPERY CLEAN/FLAMEPROOF AND REPAIR	12,433.00	12,433.00
1618541	ANDERSON PEST SOLUTIO	09/17/2013	SEPTEMBER 2013 PREVENTIVE SERVICE	77.25	77.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618542	Andy Frain Services I	09/17/2013	AUGUST 2013 SECURITY	4,354.07	4,354.07
1618543	Apple Inc	09/17/2013	ITUNES GIFT CARDS; FOR STAFF MEMBER D94 IPAD	100.00	100.00
1618544	Arbor Scientific	09/17/2013	PHYSICS INSTRUCTIONAL SUPPLIES; SCIENCE	129.83	129.83
1618545	Ares Sportswear	09/17/2013	SUMMER CAMP T-SHIRTS; XCOUNTRY	256.00	256.00
1618546	ART-FLO	09/17/2013	PE T-SHIRTS; PHYSICAL EDUCATION COTTON TEE SHIRTS; PE	9,354.47	10,024.48
1618547	Ascd Membership Proce	09/17/2013	MEMBERSHIP RENEWAL 9/1/13-8/31/14; #000001741884	89.00	89.00
1618548	At&t	09/17/2013	8/16/13-9/15/13 PHONE SVC 8/28/13-9/27/13 DUCOMM SVC 8/16/13-9/15/13 INTERNET SVC	2,255.02 210.86 1,219.13	3,685.01
1618549	At&t Long Distance	09/17/2013	JULY 2013 LONG DISTANCE SVC	49.89	49.89
1618550	B&H EDUCATIONAL SALES	09/17/2013	INSTRUCTIONAL SUPPLY; PHOTOGRAPHY	47.13	47.13
1618551	Bach, John	09/17/2013	WASHROOM HAND DRYERS	891.55	1,507.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LAVATORIES	283.75	
			WASHROOM DRAIN COVERS	331.90	
1618552	Baker Tilly Virchow K	09/17/2013	2013 AUDIT	18,500.00	18,500.00
1618553	Barnes & Noble	09/17/2013	PROGRESS BILLING BOOKSTORE NOVELS; ENGLISH	188.50	45,541.35
			BOOKSTORE NOVELS; ENGLISH	45,352.85	
1618554	Bay Point Technolog	09/17/2013	DELL/EMC DISK; TECHNOLOGY	438.66	438.66
1618555	Blick Art Materials	09/17/2013	MISC INSTRUCTIONAL SUPPLY; ART	392.27	392.27
1618556	BRIGHT WHITE PAPER CO	09/17/2013	PAPER ORDER	160.88	160.88
1618557	Brightstar	09/17/2013	8/23/13 RN SVCS; 2 STUDENTS STAFF NURSE TEMP; 8/23/13 8/26/13-8/30/13 RN SVCS; GRANT 8/26/13-8/30/13 TEMP STAFF NURSE	426.25 302.50 3,766.40 1,787.50	6,282.65
1618558	Bulava, Kevin	09/17/2013	AVID SUMMER INSTITUTE MILEAGE	277.50	277.50
1618559	CalumetPhoto.com, llc	09/17/2013	INSTRUCTIONAL SUPPLY; PHOTOGRAPHY INSTRUCTIONAL SUPPLY; PHOTOGRAPHY	697.83 42.00	739.83
1618560	Camelot Therapeutic S	09/17/2013	AUGUST 2013 TUITION; 1	822.55	1,645.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STUDENT AUGUST 2013 TUITION; 1	822.55	
1618561	Carlsons Glass	09/17/2013	STUDENT WINDOWS REPLACEMENT	3,269.75	3,269.75
1618562	Carolina Biological S	09/17/2013	AP BIOLOGY INSTRUCTIONAL SUPPLY; SCIENCE	52.71	120.26
			AP BIOLOGY INSTRUCTIONAL SUPPLY; SCIENCE	67.55	
1618563	Cdwg	09/17/2013	DOCUMENT CAMERAS AND CARTS FOR ENGLISH DEPT CLASSROOMS; TECHNOLOGY	436.27	9,733.47
			DOCUMENT CAMERAS AND CARTS FOR ENGLISH DEPT CLASSROOMS; TECHNOLOGY	436.28	
			CYBER ACOUSTICS STEREO HEADSETS; MATH	335.94	
			COMPUTER RAM; TECHNOLOGY	428.29	
			DOCUMENT CAMERAS AND CARTS FOR ENGLISH DEPT CLASSROOMS; TECHNOLOGY	-707.96	
			SAMSUNG	8,804.65	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618564	CENERGISTIC	09/17/2013	CHROMEBOOKS; MATH OCTOBER 2013 ENERGY CONTRACT FEE	8,900.00	8,900.00
1618565	CHICAGO SUBURBAN EXPR	09/17/2013	FREIGHT CHARGES	54.07	54.07
1618566	CHRISTENSEN COMPUTER	09/17/2013	FARGO DTC4000 WITH ETHERNET UPGRADE PRINTER RIBBON FOR THE FARGO DTC4000	320.00 1,207.00	1,527.00
1618567	CINTAS F75/F94	09/17/2013	FIRE SYSTEM MAINTENANCE QUARTERLY INSPECTIONS; 7/1/13-9/30/13	351.00 2,798.35	3,149.35
1618568	City Of West Chicago	09/17/2013	JULY 2013 FUEL; DRIVERS ED JULY 2013 FUEL; O&M AUGUST 2013 FUEL; O&M	343.52 559.07 464.70	1,367.29
1618569	Clare Woods Academy	09/17/2013	AUGUST 2013 TUITION; 6 STUDENTS	8,827.14	8,827.14
1618570	Comed	09/17/2013	7/18/13-8/16/13 ELECTRICITY; KERR-MCGEE	5.30	5.30
1618571	Communication Revolvi	09/17/2013	JULY 2013 INTERNET SVCS	232.49	232.49
1618572	CONFERENCE TECHNOLOGI	09/17/2013	SMARTBOARD WHITEBOARDS FOR CLASSROOMS 194A,	5,552.00	5,552.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618573	CONSTANT CONTACT	09/17/2013	194B AND 139; GRANT 12-MONTH SUBSCRIPTION	420.00	420.00
1618574	Constellation Newener	09/17/2013	AUGUST 2013 NATURAL GAS	7,915.73	7,915.73
1618575	Conway Freight inc	09/17/2013	FREIGHT CHARGES	105.33	105.33
1618576	CORE ACADEMY	09/17/2013	JULY 2013 LIFESKILLS TUITION; 2 STUDENTS AUGUST 2013 LIFESKILLS TUITION; 2 STUDENTS	11,109.60 2,592.24	13,701.84
1618577	Corwin-Sage Publicati	09/17/2013	WORKSHOP TEXTBOOKS "COLLABORATE, COMMUNICATE AND DIFFERENTIATE"; GRANT	806.05	806.05
1618578	DANEELS, MARY ELLEN	09/17/2013	BRIDGE PROGRAM CLASSROOM SUPPLIES; GRANT BRIDGE PROGRAM CLASSROOM SUPPLIES; GRANT BRIDGE PROGRAM CLASSROOM SUPPLIES; GRANT STAFF TOUCHSTONE ACTIVITY	30.37 150.00 23.96 35.96	240.29
1618579	Debbie De Iorio-Piano	09/17/2013	PIANO TUNING;	260.00	260.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618580	Dell Marketing Lp	09/17/2013	FALL; 3 PIANOS DELL LATITUDE 3330 PC'S; TECHNOLOGY	1,682.40	1,682.40
1618581	Driessen Construction	09/17/2013	SIGN DAMAGE SHORE-UP	850.00	850.00
1618582	Dulkinys, Megan	09/17/2013	CERAMICS SUPPLIES; ART	14.24	14.24
1618583	Earth Care Inc	09/17/2013	CONCESSION STAND PAD	3,665.44	3,665.44
1618584	Eckl-Daniels, Gail	09/17/2013	AUGUST 2013 CONSULTING	660.00	660.00
1618585	ELGIN HIGH SCHOOL	09/17/2013	NO PARTICIPATION REFUND; 9/9/13 BOYS GOLF AND WILDCAT INVITE (NO F/S TEAM)	210.00	210.00
1618586	Ellman's Music Center	09/17/2013	GUITAR BOOKS; MUSIC TENON CORKS; MUSIC MARCHING SNARE STAND; BAND CAMP MUSICAL INSTRUMENT SUPPLY	83.88 35.00 95.98 37.65	252.51
1618587	EMA CHICAGO	09/17/2013	COIL CLEANING SERVICES FILTERS	21,120.00 667.76	21,787.76
1618588	Emc Publishing	09/17/2013	GERMAN 2 TEXTBOOKS; ADDITIONAL ENROLLMENT NEEDS; WORLD LANGUAGES	857.45	857.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618589	End Zone Video System	09/17/2013	SONY MONITOR BATTERY	151.00	151.00
1618590	FIVE STAR DECORATING	09/17/2013	STADIUM LIGHT POLES PAINTING AS PER SPECS	8,000.00	8,000.00
1618591	Flinn Scientific	09/17/2013	MISC INSTRUCTIONAL SUPPLY; CHEMISTRY MISC INSTRUCTIONAL SUPPLY; CHEMISTRY STUDENT TIMERS; HUMAN ANATOMY; SCIENCE AP BIOLOGY INSTRUCTIONAL SUPPLY; SCIENCE INSTRUCTIONAL SUPPLIES; BIOLOGY; SCIENCE MISC INSTRUCTIONAL SUPPLY; PHYSICS GIBBERELLIC ACID, 1 G	497.24 631.73 79.16 222.54 938.00 1,653.73 71.62	4,094.02
1618592	Follett Educational S	09/17/2013	FOOD TEXTBOOKS; FACS	1,357.29	1,357.29
1618593	Ford Credit	09/17/2013	OCTOBER 2013 CAR RENTAL; DRIVERS ED; ACCOUNT 48884307	244.94	244.94
1618594	Freestyle School Phot	09/17/2013	SCHOOL STORE SUPPLY;	2,527.18	3,139.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHOTOGRAPHY MISC SUPPLIES;	542.40	
			PHOTOGRAPHY MISC SUPPLIES;	69.93	
1618595	Full Compass Systems	09/17/2013	PHOTOGRAPHY GAFFERS TAPE AND OVERHEAD BULBS; TECHNOLOGY	593.44	593.44
1618596	Gary Spielman Plumbin	09/17/2013	REPAIR SVC ON DRAIN INTERCEPTORS IN ARTROOM	2,180.00	2,180.00
1618597	Glencoe/mcgraw Hill	09/17/2013	FOODS TEXTBOOK ASSESSMENT SUITE CD-ROM	143.41	143.41
1618598	GLOBAL EQUIPMENT COMP	09/17/2013	WASHROOM FLOOR DRAIN COVERS	181.90	181.90
1618599	GloGerm	09/17/2013	INSTRUCTIONAL SUPPLY; FACS	25.50	25.50
1618600	GOVERTSEN, STEVE	09/17/2013	BAND CAMP SUPPLIES	896.41	896.41
1618601	Great Lakes Clay & Su	09/17/2013	INSTRUCTIONAL SUPPLIES; ART	718.00	718.00
1618602	Great Lakes Kwik Spac	09/17/2013	8/7/13-9/2/13 STORAGE CONTAINER	244.00	244.00
1618603	Harris Bank	09/17/2013	SPARTAN TOOL; PLUMBING SUPPLY SPARTAN TOOL; PLUMBING SUPPLY	254.00 254.00	508.00
1618604	Hart Erectors Inc	09/17/2013	ELECTRIC HOISTS AND SAFETY STRAPS	17,400.00	17,400.00
1618605	HOLMGREN ELECTRIC INC	09/17/2013	ELECTRICAL REPAIR CONCESSION STAND	7,324.67 2,644.91	14,900.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BREAKER PANEL POWER CIRCUIT INSTALLATION	3,886.00	
			DRAMA ROOM ELECTRICAL INSTALLATION	1,045.00	
1618606	Holstein Garage	09/17/2013	SAFETY LANE; 4 VEHICLES	120.00	120.00
1618607	HOLT MCDUGAL 6-12	09/17/2013	HONORS CHEMISTRY BOOKS; SCIENCE	11,012.32	11,012.32
1618608	Honeywell Internation	09/17/2013	9/13-11/13 CONTRACT SVC	4,992.50	4,992.50
1618609	Houchen Bindery Ltd	09/17/2013	TEXTBOOK BINDING; LRC	143.92	143.92
1618610	Iaase	09/17/2013	MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	175.00	915.00
			MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	130.00	
			MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	175.00	
			MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	130.00	
			MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	175.00	
			MEMBERSHIP AND FALL CONFERENCE; 3 STAFF; GRANT	130.00	
1618611	Iasa Dupage Division	09/17/2013	2013/2014 IASA	110.00	110.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618612	Illinois State Police	09/17/2013	DUPAGE DIVISION DUES JULY 2013 CREDIT CHECKS; COST CENTER: 3388	98.50	98.50
1618613	In the Swim	09/17/2013	POOL SUPPLIES	17.98	17.98
1618614	Integrated Systems Co	09/17/2013	SEPTEMBER 2013 SUBSCRIPTION FEE	525.00	525.00
1618615	IPMG Employee Benefi	09/17/2013	SEPTEMBER 2013 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1618616	Jensen, Chris	09/17/2013	FALL PLAY SET SOFA FOR PLAY SET	81.40 499.00	580.40
1618617	Johnson Controls	09/17/2013	9/1/13-8/31/14 SERVICE AGREEMENT	2,265.00	2,265.00
1618618	Jones/reimbursement,	09/17/2013	VACUUM; NURSE BROCHURE DISPLAY MISC SUPPLY; NURSE	69.99 59.99 25.42	155.40
1618619	Jw Pepper/pepper Of C	09/17/2013	INSTRUCTIONAL SUPPLY; MUSIC	163.49	163.49
1618620	Larson Company Inc	09/17/2013	CLASSROOM TABLES WITH ADJUSTABLE LEGS	3,726.40	3,726.40
1618621	Leitner, Greg	09/17/2013	7/13-9/13 RETIREE HLTH REIMBURSEMENT	615.49	615.49
1618622	Lemberg-Finn, Terry	09/17/2013	4/13 THROUGH 6/13 RETIREE HLTH REIMB	615.49	615.49
1618623	Lichy/reimb, Paul	09/17/2013	AVID SUMMER INSTITUTE MILEAGE	277.50	277.50
1618624	Little Friends Inc	09/17/2013	AUGUST 2013	1,221.08	4,709.88

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION; 1 STUDENT SEPTEMBER 2013	3,488.80	
			TUITION; 1 STUDENT		
1618625	MAINE WEST HIGH SCHOO	09/17/2013	BEAUTY AND THE BEAST SET PIECES AND PROPS	400.00	400.00
1618626	Major Appliance Servi	09/17/2013	KITCHEN FRYER REPAIR	229.82	229.82
1618627	Mark's Plumbing Parts	09/17/2013	WASHROOM REPAIR SUPPLIES	982.80	1,839.29
			WASHROOM REPAIR SUPPLIES	609.80	
			PLUMBING SUPPLIES	246.69	
1618628	MARTINO, PETE	09/17/2013	CONFERENCE REGISTRATION AND MILEAGE	528.26	528.26
1618629	MARZANO RESEARCH LAB	09/17/2013	USING COMMON CORE STANDARDS TO ENHANCE CLASSROOM INSTRUCTION & ASSESSMENT	40.95	40.95
1618630	McMaster Carr Supply	09/17/2013	CANVAS HAMPER STEEL SHELVING FREIGHT CHARGES	924.96 418.00	1,562.36
			HAMPER SHELF	76.64	
			TACHOMETER	142.76	
1618631	Medco Supply Company	09/17/2013	GATORADE PERFORMANCE PKG; REFUEL AND RESTORE	360.00	423.75
			MISC ATHLETIC	63.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618632	Menards	09/17/2013	TRAINER SUPPLIES; 2013/2014		1,085.60
			AIR HORNS	52.94	
			MISC BUILDING	41.95	
			REPAIR SUPPLY		
			MISC BUILDING	105.75	
			REPAIR SUPPLIES		
			MISC BUILDING	48.39	
			REPAIR SUPPLY		
			MISC BUILDING	150.29	
			REPAIR SUPPLY		
			MISC BUILDING	20.25	
			REPAIR SUPPLIES		
			MOUNTING TAPE	20.86	
			MISC BUILDING	7.54	
			REPAIR SUPPLIES		
			MISC BUILDING	12.66	
			REPAIR SUPPLIES		
			FALL PLAY	167.84	
			SUPPLIES (LUMBER, PAINT, ETC)		
			TRASH CAN	12.99	
FALL PLAY	28.07				
SUPPLIES (LUMBER, PAINT, ETC)					
MISC BUILDING	349.38				
REPAIR SUPPLIES					
FALL PLAY	66.69				
SUPPLIES (LUMBER, PAINT, ETC)					
1618633	Metro Professional Pr	09/17/2013	CUSTODIAL	476.79	1,211.71
			SUPPLIES		
			VACUUM	401.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MOTORS/INSTALLATIO N		
			VACUUM BAGS	22.79	
			KITCHEN REPAIR	311.13	
1618634	Monograms Of Distinct	09/17/2013	BABY CONGRATS; WORLD LANGUAGES	45.45	45.45
1618635	Vendor Continued Void	09/17/2013			0.00
1618636	Vendor Continued Void	09/17/2013			0.00
1618637	Murphy Ace Hardware 2	09/17/2013	MISC BUILDING REPAIR SUPPLIES	27.41	1,434.18
			MISC BUILDING REPAIR SUPPLIES	10.69	
			MISC BUILDING REPAIR SUPPLIES	5.11	
			MISC BUILDING REPAIR SUPPLIES	7.21	
			MISC BUILDING SUPPLIES	9.68	
			MISC BUILDING REPAIR SUPPLIES	12.04	
			MISC BUILDING REPAIR SUPPLIES	19.59	
			CIRCULAR SAW	45.54	
			MISC BUILDING REPAIR SUPPLIES	5.91	
			PLUMBING SUPPLIES	29.50	
			MISC BUILDING SUPPLIES	22.33	
			MISC BUILDING SUPPLIES	9.27	
			MISC BUILDING SUPPLIES	60.86	
			MISC BUILDING	-1.20	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			MISC BUILDING	5.10	
			SUPPLIES		
			MISC BUILDING	22.31	
			SUPPLIES		
			MISC BUILDING	3.86	
			REPAIR SUPPLIEES		
			PLUMBING SUPPLIES	13.95	
			MISC BUILDING	42.27	
			REPAIR SUPPLIES		
			PLUMBING SUPPLIES	35.26	
			MISC BUILDING	22.77	
			REPAIR SUPPLIES		
			MISC BUILDING	31.64	
			SUPPLIES		
			PLUMBING SUPPLIES	-0.95	
			CREDIT		
			MISC BUILDING	67.89	
			SUPPLIES		
			MISC BUILDING	37.22	
			REPAIR SUPPLIES		
			MISC BUILDING	5.19	
			REPAIR SUPPLIES		
			MISC BUILDING	42.96	
			SUPPLIES		
			LOCKS AND KEYS	76.74	
			MECHANIC TOOL	558.58	
			CARTS		
			MISC BUILDING	12.55	
			REPAIR SUPPLIES		
			MISC BUILDING	13.01	
			REPAIR SUPPLIES		
			MISC BUILDING	31.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REPAIR SUPPLIES		
			MISC BUILDING	25.43	
			REPAIR SUPPLY		
			MISC BUILDING	33.50	
			REPAIR SUPPLIES		
			MISC BUILDING	31.13	
			REPAIR SUPPLY		
			PLUMBING SUPPLIES	12.09	
			MISC BUILDING	18.01	
			REPAIR SUPPLY		
			MISC BUILDING	14.19	
			REPAIR SUPPLIES		
			MISC BUILDING	13.95	
			REPAIR SUPPLY		
1618638	Nasco	09/17/2013	MISC	416.48	416.48
			INSTRUCTIONAL		
			SUPPLY; ART		
1618639	NEFF	09/17/2013	AWARDS; ATHLETICS	850.55	4,854.43
			ATHLETIC AWARDS	661.24	
			ATHLETIC AWARDS	3,342.64	
1618640	Nicor Gas Bill Paymen	09/17/2013	7/19/13-8/16/13	23.81	1,920.32
			GARAGE GAS		
			AUGUST 2013	1,896.51	
			TRANSPORTATION		
1618641	Vendor Continued Void	09/17/2013			0.00
1618642	Vendor Continued Void	09/17/2013			0.00
1618643	Office Depot	09/17/2013	RUBBER BANDS,	82.16	5,586.44
			PENCIL SHARPENER,		
			PAPER CLIPS;		
			DUPLICATING		
			MISC OFFICE	794.70	
			SUPPLIES; ENGLISH		
			MISC OFFICE	145.45	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES; ENGLISH MISC OFFICE	17.38	
			SUPPLIES; ENGLISH MISC OFFICE	375.98	
			SUPPLIES; ENGLISH OFFICE SUPPLIES; AVID	730.08	
			OFFICE SUPPLIES; AVID	178.50	
			MISC OFFICE SUPPLIES	76.69	
			MAILING ENVELOPES OFFICE SUPPLIES; ATHLETICS	91.74	
			OFFICE SUPPLIES; ATHLETICS	147.40	
			LABEL DIVIDERS FOR PA MANUALS; SPED	124.95	
			LITERATURE ORGANIZER; SPECIAL ED	156.99	
			RING BINDERS; GRANT	140.93	
			MISC OFFICE SUPPLY ORDER	69.49	
			MISC OFFICE SUPPLY ORDER	10.86	
			MISC OFFICE SUPPLIES	125.90	
			MISC OFFICE SUPPLIES	2.97	
			5-TAB COLOR DIVIDERS; GRANT	58.65	
			PORTOFOLIO ORDER;	88.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WORLD LANGUAGES		
			MISC OFFICE	244.00	
			SUPPLIES; ENGLISH		
			MISC OFFICE	634.26	
			SUPPLIES ORDER;		
			FOREIGN LANGUAGE		
			MISC OFFICE	79.91	
			SUPPLIES ORDER;		
			FOREIGN LANGUAGE		
			MISC	648.70	
			OFFICE/CLASSROOM		
			SUPPLIES;		
			PHOTOGRAPHY		
			MISC	29.76	
			OFFICE/CLASSROOM		
			SUPPLIES;		
			PHOTOGRAPHY		
			MISC OFFICE	174.30	
			SUPPLIES ORDER;		
			COUNSELING		
			MISC	154.15	
			CLASSROOM/OFFICE		
			SUPPLIES; FACS		
			MISC	16.29	
			CLASSROOM/OFFICE		
			SUPPLIES; FACS		
			MISC OFFICE	185.75	
			SUPPLY; BUSINESS		
			ED		
1618644	Ombudsman Ed Services	09/17/2013	2ND TUITION	13,915.00	13,915.00
			BILLING 2013/2014		
1618645	Otis Elevator Co	09/17/2013	ELEVATOR REPAIR	502.14	1,204.59
			9/1/13-11/30/13	702.45	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618646	Paddock Publications	09/17/2013	CONTRACT SVC LEGAL NOTICE OF BUDGET	49.45	49.45
1618647	PAHCS II/CADENCE OCCU	09/17/2013	JULY 2013 BOARD REQUIRED PHYSICALS	841.00	841.00
1618648	PAR CODE SYMBOLOGY IN	09/17/2013	CAPITAL EQUIPMENT LABELS; BUS OFC	294.00	294.00
1618649	PARKLAND PREPARATORY	09/17/2013	2012-2013 ESY; 3 STUDENTS AUGUST 2013 TUITION; 3 STUDENTS	1,400.28 6,301.26	7,701.54
1618650	Pbcc/pitney Bowes Cre	09/17/2013	6/13-8/13 POSTAGE METER POSTAGE METER INK; PRINCIPAL	1,167.00 278.37	1,445.37
1618651	Pearson Education Inc	09/17/2013	US HISTORY TEXTBOOKS	32,983.47	32,983.47
1618652	Pearson Education	09/17/2013	BIOLOGY AP EDITION STUDY GUIDES; SCIENCE	5,490.83	5,490.83
1618653	Pentegra Systems	09/17/2013	DLP PROJECTORS, MOUNTS AND INSTALLATION FOR LABS 201, 202, 203, 227, 228 TV AND MOUNT FOR ATHLETICS; TECHNOLOGY WIDE SCREEN PROJECTOR REPLACEMENT;	7,713.00 1,383.00 1,188.00	10,284.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618654	PLATO INC	09/17/2013	TECHNOLOGY PLATO CREDIT RECOVERY 2-YEAR CONTRACT; GRANT	9,927.50	9,927.50
1618655	Porter Pipe And Suppl	09/17/2013	PLUMBING SUPPLIES	127.05	127.05
1618656	Project Criss	09/17/2013	LEVEL 1 TRAINING MATERIALS	8,167.50	8,167.50
1618657	Quest Management Serv	09/17/2013	NEW TEACHER ORIENTATION 2013/2014 NEW SCHOOL YEAR INSTITUTE DAYS NEW STUDENT BREAKFAST	173.75 1,150.00 118.50	1,442.25
1618658	R & M Specialties	09/17/2013	MARCHING BAND T-SHIRTS POLO SHIRTS MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE SUPPLIES; PRINCIPAL MISC BOOKSTORE	727.00 374.00 150.00 195.00 930.00 360.00 275.00 162.50	3,268.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES; PRINCIPAL VISITOR LANYARDS; MIS	94.50	
1618659	RalphHelm, Inc	09/17/2013	LAWN TRACTOR REPAIR	202.78	202.78
1618660	Recorded Books LLC	09/17/2013	AUDIO CD; LRC	60.07	60.07
1618661	REDTAIL GOLF CLUB	09/17/2013	TOURNAMENT SHIRTS; GOLF	1,150.00	1,150.00
1618662	Renaissance Learning	09/17/2013	STAR MATH AND READING ENTERPRISE SUBSCRIPTION ADD-ONS	3,312.00	3,312.00
1618663	Revere Central Inc	09/17/2013	MISC OFFICE SUPPLIES; DUPLICATING	100.65	100.65
1618664	Revtrak Inc	09/17/2013	AUGUST 2013 MERCHANT FEES	1,871.01	1,871.01
1618665	Sampson, Krystal	09/17/2013	MINI BUS FUEL REIMBURSEMENT	35.06	35.06
1618666	Sased	09/17/2013	"ZONES OF REGULATIONS" PRESENTATION REGISTRATION	300.00	300.00
1618667	Scholastic Magazines	09/17/2013	MAGAZINE SUBSCRIPTIONS; LRC AND SPEC ED	2,139.87	2,139.87
1618668	School Health Corpora	09/17/2013	MISC SUPPLIES; NURSE MISC SUPPLIES; NURSE	88.25 1,087.64	1,175.89
1618669	Schoolmart	09/17/2013	TI-84 CALCULATOR	3,131.20	3,131.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618670	SchoolReach	09/17/2013	PACKAGE AND HARD CASE STORAGE; MATH TAG LINE	175.00	175.00
1618671	SCIENCELAB.COM INC	09/17/2013	INTRO/DISCLAIMER REMOVAL; MIS INSTRUCTIONAL SUPPLY; PHYSICS	458.03	458.03
1618672	Seal Of Illinois	09/17/2013	AUGUST 2013 TUITION; 2 STUDENTS	3,648.78	3,648.78
1618673	Septran Inc	09/17/2013	SUMMER/AUGUST 2013 TRANSPORTATION SUMMER/AUGUST 2013	2,811.16 2,101.21	4,912.37
1618674	Simplex Grinnell	09/17/2013	TRANSPORTATION 9/1/13-8/31/14 CONTRACT SVC	10,059.00	10,059.00
1618675	SP CONTROLS	09/17/2013	DOCERI DESKTOP LICENSE; TECHNOLOGY	30.00	30.00
1618676	SPARE WHEELS TRANSPOR	09/17/2013	AUGUST 2013 TRANSPORTATION; 1 STUDENT	485.70	485.70
1618677	Spartan Tool, L.L.C.	09/17/2013	DROPHEAD LEADER SPEAR BLADE CUTTER	61.79 15.00	76.79
1618678	SPECIALIZED TRANSPORT	09/17/2013	8/26/13-9/10/13 TRANSPORTATION; 1 STUDENT	1,595.00	1,595.00
1618679	Sraga Hauser Llc	09/17/2013	JULY 2013 PROFESSIONAL	40.00	2,730.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEVELOPMENT LEGAL SVCS		
			JULY 2013 LEGAL SVCS	620.00	
			JULY 2013 LEGAL SVCS	40.00	
			AUGUST 2013 LEGAL FEES	80.00	
			AUGUST 2013 LEGAL FEES	1,950.00	
1618680	Steiner Electric Comp	09/17/2013	LIGHTBULBS	17.76	17.76
1618681	T S Specialties	09/17/2013	VEHICLE REPAIR	129.00	129.00
1618682	TECHNICAL DESIGN SERV	09/17/2013	VOIP SELECTION PROJECT FINAL BILLING	350.00	350.00
1618683	TELCOM INNOVATIONS GR	09/17/2013	NEW VOIP PHONE SYSTEM (PYMT 2 OF 3)	40,319.20	40,319.20
1618684	TELESOLUTIONS CONSULT	09/17/2013	ERATE RETAINER FEE	275.00	275.00
1618685	Tigerdirect	09/17/2013	MAXELL AA GOLD ALKALINE BATTERIES; TECHNOLOGY	176.52	176.52
1618686	TRIARCO ARTS & CRAFTS	09/17/2013	MISC INSTRUCTIONAL SUPPLY; ART	229.96	229.96
1618687	Turner, Susan	09/17/2013	7/13-9/13 RETIREE HLTH REIMBURSEMENT	274.05	274.05
1618688	United States Postal	09/17/2013	SEPTEMBER 2013 POSTAGE	2,600.00	2,600.00
1618689	Universal Taxi Dispat	09/17/2013	8/23/13	98.00	1,260.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION; 1 STUDENT 8/26/13-8/30/13	630.00	
			TRANSPORTATION; 2 STUDENTS 9/3/13-9/6/13	532.00	
1618690	UPS FREIGHT	09/17/2013	FREIGHT CHARGES	108.35	108.35
1618691	VALDES ENTERPRISES	09/17/2013	CUSTODIAL AND PAPER PRODUCTS	2,239.20	2,239.20
1618692	Voris Mechanical Inc	09/17/2013	HEAT EXCHANGERS REPAIR	4,060.00	4,060.00
1618693	VWR-SARGENT WELCH	09/17/2013	LAMP BOARDS AND DEMONSTRATION LENSES; PHYSICS	711.49	711.49
1618694	Wards Natural Science	09/17/2013	INSTRUCTIONAL SUPPLY; AP BIOLOGY	78.98	1,169.86
			INSTRUCTIONAL SUPPLY; BIOLOGY; SCIENCE	24.11	
			INSTRUCTIONAL SUPPLY; AP BIOLOGY	58.34	
			INSTRUCTIONAL SUPPLY; BIOLOGY; SCIENCE	1,008.43	
1618695	Waste Management West	09/17/2013	SEPTEMBER 2013 RECYCLING	263.42	3,395.17
			AUGUST 2013 REFUSE SVC	3,131.75	
1618696	WCCHS BOOSTER CLUB	09/17/2013	REGISTRATION	570.00	570.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1618697	WCCHS FACS DEPT	09/17/2013	DONATIONS DEPOSIT FOR FACS DEBIT CARD	9,000.00	9,000.00
1618698	WCCHS STUDENT ACTIVIT	09/17/2013	POMS UNIFORMS (REIMBURSEMENT TO POMS ACCOUNT) GIRLS XCOUNTRY SUMMER CAMP REVENUE FOR ACTIVITY FUND ACCOUNT	1,011.95 466.13	1,478.08
1618699	West Chicago Lions Cl	09/17/2013	ADMINISTRATOR LUNCH	42.00	42.00
1618700	West Chicago Printing	09/17/2013	LEARNING-LIVING-LE ADING POSTERS NEW DIRECTORS POSTERS	614.00 70.00	684.00
1618701	West Suburban Sew-Vac	09/17/2013	SEWING MACHINE REPAIR/MAINTENANCE ; FACS	42.00	42.00
1618702	Winfield Flower Shopp	09/17/2013	FOOTBALL SENIOR NIGHT; ATHLETICS	101.25	101.25
1618703	WINZER CORPORATION	09/17/2013	SCRUB TOWELS	302.39	302.39
1618704	WOLFE, MARC	09/17/2013	ACTE CONFERENCE FLIGHT REIMBURSEMENT	436.80	436.80
1618705	Xerox Corporation	09/17/2013	DUPLICATING PHOTOCOPIERS/2013- 2014 DUPLICATING PHOTOCOPIERS/2013- 2014 AUGUST 2013	2,103.40 1,985.20 338.09	10,896.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHOTOCOPIER; DUPLICATING AUGUST 2013	232.03	
			PHOTOCOPIER; DUPLICATING AUGUST 2013	788.86	
			PHOTOCOPIER; ADMIN OFC TEACHERS COPIER; ROOM 208; AUGUST 2013	637.73	
			TEACHERS COPIER; ROOM 125B; AUGUST 2013	591.35	
			AUGUST 2013 PHOTOCOPIER; ADULT ED; UTT851743	130.88	
			DUPLICATING; AUGUST 2013; GYA-883686	2,103.40	
			DUPLICATING; AUGUST 2013; GYA-883727	1,985.20	
1618706	Zabelin, Donald	09/17/2013	ENERGY CONFERENCE MILEAGE	83.62	119.78
			GED CONFERENCE MILEAGE	36.16	
1618707	Zappa, Filippo	09/17/2013	REIMBURSEMENT CUSTOM CHEER MUSIC	350.00	350.00
		175	Computer	Check(s) For a Total of	562,055.19

	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
	175	Computer	Checks For a Total of	562,055.19
Total For	175	Manual, Wire Tran, ACH & Computer	Checks	562,055.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	562,055.19

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 August 2013 Expenditures & September 17, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-13	Net Payroll For The Month Of August-13	Operating Checks* Drawn During The Month Of August-13	Bill List Vouchers Paid In The Month Of August-13	Total	Bill List Vouchers Paid In The Month Of September-13
#10 EDUCATIONAL FUND	\$ 204,943.43	814,557.93	640,973.83	577,706.73	\$2,238,181.92	\$331,081.73
#20 OPERATIONS & MAINTENANCE FUND	35,315.60	69,760.19	55,511.61	141,115.00	\$301,702.40	222,335.33
#30 DEBT SERVICES FUND	33,525.48	-	-	515.00	\$34,040.48	0.00
#40 TRANSPORTATION FUND	9,655.99	-	-	54,989.75	\$64,645.74	8,288.13
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,308.63	-	40,948.57	-	\$45,257.20	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,308.63	-	37,249.45	-	\$41,558.08	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	350.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,000.65	-	-	7,301.00	\$10,301.65	0.00
TOTAL	\$ 295,058.41	\$884,318.12	\$774,683.46	\$781,627.48	\$2,735,687.47	\$562,055.19

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

The investments and payroll disbursements for the month of August-13 and the regular accounts payable for the period
August 15, 2013 to September 11, 2013 to be paid September 17, 2013 Totaling: \$2,516,115.18.

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

September 11, 2013
 Date

 Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

 Date

 President, Board of Education

 Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND August 2013

This listing represents payments from the High School Imprest Fund for the month of August 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 September 17, 2013.

Gordon H. Cole - Director of Business

Date

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
20E000 2543 3249 00 000000	IP0801	IL OFFICE OF STATE FIRE MARSHA	08/01/2013	1311529	ELEVATOR CERTIFICATES	150.00
10E070 2410 3410 00 000000	IP0801	WEST CHICAGO POST OFFICE	08/01/2013	1311530	SUMMER SCHOOL GRADE MAILERS	122.82
10E100 1500 6470 00 000000	IP0812	CORNER BAKERY #246	08/12/2013	1311531	UPSTATE 8 CONFERENCE ATHLETIC TRAINER MEETING	203.50
10E908 1130 4050 00 908000	IP0813	Team Sales	08/13/2013	1311532	BRIDGE PROGRAM T-SHIRTS; GRANT	905.00
20E000 2540 5410 00 000000	IP0813	Tuff Shed	08/13/2013	1311533	CONCESSION STAND (PYMT 2 OF 2)	3,606.55
10E100 1000 4000 00 199920	IP0819	CARRASCO, DORIAN	08/19/2013	1311534	ASEP CERTIFICATE; SOCCER COACHING; FROSH B	110.00
10E100 1500 4000 00 000000	IP0819	Cash	08/19/2013	1311535	TENNIS MEETING AND HEAD COACH MEETING SUPPLIES	300.00
10E022 1220 3193 00 000000	IP0819	Dupage Regional Office Of Educ	08/19/2013	1311536	BUS DRIVER PERMIT CLASS; MAGDELENE LABUHN	8.00
10E041 1600 1133 00 000000	IP0819	GERNAND, EDWARD	08/19/2013	1311537	BASEBALL SUMMER CAMP COACHING	756.70
10E041 1600 3191 00 000000	IP0819	Harms/official, Steve	08/19/2013	1311538	BASEBALL SUMMER CAMP OFFICIATING	154.50
10E041 1613 1133 00 130000	IP0819	MYERS, KELSEY	08/19/2013	1311539	GIRLS SOCCER SUMMER CAMP COACHING	200.40
10E041 1600 3191 00 000000	IP0819	Schenck, Pat	08/19/2013	1311540	BASEBALL SUMMER CAMP OFFICIATING	60.00
10E041 1600 3191 00 000000	IP0819	Thunder, Jeff	08/19/2013	1311541	BASEBALL SUMMER CAMP OFFICIATING	20.00
10E041 1600 3191 00 000000	IP0819	Zimmerman, Craig	08/19/2013	1311542	BASEBALL SUMMER CAMP OFFICIATING	94.50
10R000 1999 0000 00 040000	IP0822	Cash	08/22/2013	1311543	LRC BANK 2013/14	69.00
10E041 1600 1133 00 000000	IP0822	GERNAND, EDWARD	08/22/2013	1311544	BASEBALL SUMMER CAMP COACHING ADDITIONAL PYMT	70.50
10E069 1130 1155 00 000000	IP0822	SAUCEDO, DIANA	08/22/2013	1311545	REGISTRATION; 8/12/13-8/14/13	575.77
10E100 1500 6410 00 000000	IP0828	Allan, Bob	08/28/2013	1311546	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 3191 00 000000	IP0828	Bates, Katie	08/28/2013	1311547	BOYS SOCCER; WILDCAT NIGHT; 8/23/13	92.00
10E100 1500 6410 00 000000	IP0828	Cash	08/28/2013	1311548	TOURNAMENT HOSPITALITY SUPPLIES	500.00
10E006 1504 4050 00 000000	IP0828	Columbia Scholastic Press Asso	08/28/2013	1311549	PRINT REGULAR MEMBERSHIP	219.00
10E022 1220 3193 00 000000	IP0828	Dupage Regional Office Of Educ	08/28/2013	1311550	BUS DRIVER PERMIT CLASS; SEPTEMBER 7, 2013; 2 STAFF	16.00
10E100 1500 3191 00 000000	IP0828	Flynn, John	08/28/2013	1311551	SOCCER; WILDCAT NIGHT;	92.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					8/23/13	
10E100 1500 6410 00 000000	IP0828	Hall/official, Dan	08/28/2013	1311552	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 6410 00 000000	IP0828	Hayes, Ed	08/28/2013	1311553	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 6410 00 000000	IP0828	Hobscheid, John	08/28/2013	1311554	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 6410 00 000000	IP0828	Martinka, Terry	08/28/2013	1311555	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 6410 00 000000	IP0828	McDaniel, Jimmy	08/28/2013	1311556	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E006 1504 4050 00 000000	IP0828	Nspa Membership	08/28/2013	1311557	LEVEL TWO MEMBERSHIP	189.00
10E100 1500 3191 00 000000	IP0828	Villanueva, Carlos	08/28/2013	1311558	SOCCER; FROSH A&B VS. JV II; 8/26/13	57.00
10E100 1500 6410 00 000000	IP0828	Walton, John	08/28/2013	1311559	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 3191 00 000000	IP0828	Woodhouse, Ken	08/28/2013	1311560	BOYS SOCCER; ST CHARLES EAST; 8/27/13	57.00
10E003 1130 4050 00 000000	IP0830	Blick Art Materials	08/30/2013	1311561	JUMP RINGS; ART	5.30
10E100 1500 3191 00 000000	IP0830	Burchett/official, Charles	08/30/2013	1311562	GIRLS VOLLEYBALL; BATAVIA; 8/29/13	93.00
10E100 1500 3191 00 000000	IP0830	Deichstetter, Eric	08/30/2013	1311563	BOYS SOCCER; SCHAUMBURG; 8/29/13	98.00
10E100 1500 3191 00 000000	IP0830	DiSalvo, Joe	08/30/2013	1311564	GIRLS VOLLEYBALL; BATAVIA; 8/29/13	86.00
20E000 2543 4156 00 000000	IP0830	Dreisilker Electric Motors Inc	08/30/2013	1311565	ELECTRICAL MOTOR	450.35
20E000 2543 4154 00 000000	IP0830	Harris Bank	08/30/2013	1311566	CHILL WATER PUMP	334.17
10E051 2120 6450 00 000000	IP0830	Northern Illinois University	08/30/2013	1311567	NIU STATE ARTICULATION CONFERENCE; 3 STAFF	24.00
10E100 1500 6410 00 000000	IP0830	Schenck, Pat	08/30/2013	1311568	GIRLS VOLLEYBALL; 4-LEVEL QUAD; 8/26/13	118.00
10E100 1500 3191 00 000000	IP0830	Schure, Allen	08/30/2013	1311569	GIRLS VOLLEYBALL; BATAVIA; 8/29/13	93.00
Totals for checks						10,757.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	69.00	6,146.99	6,215.99
20	OPER & MAINT	0.00	0.00	4,541.07	4,541.07
***	Fund Summary Totals ***	0.00	69.00	10,688.06	10,757.06

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

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

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

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru July 31, 2013	August 31, 2013	August 31, 2013	Thru August 31, 2013	AT COST Thru 8/31/2013
EDUCATIONAL	\$ 17,325.82	\$ 2,377,715.20	\$ 2,240,108.92	\$ 154,932.10	\$ 11,408,636.25
OPERATIONS & MAINTENANCE	\$ (221,295.03)	\$ 270,874.00	\$ 301,702.40	\$ (252,123.43)	\$ 1,561,916.23
DEBT SERVICES	\$ 1,054,711.25	\$ 33,525.48	\$ 34,040.48	\$ 1,054,196.25	\$ 1,991,106.87
TRANSPORTATION	\$ 164,323.69	\$ 13,286.39	\$ 64,645.74	\$ 112,964.34	\$ 968,837.41
I.M.R.F.	\$ (285,704.44)	\$ 6,912.06	\$ 45,257.20	\$ (324,049.58)	\$ 435,750.33
SOCIAL SECURITY/MEDICARE	\$ (287,450.21)	\$ 4,513.62	\$ 41,558.08	\$ (324,494.67)	\$ 439,141.39
CAP IMPROVEMENTS HILAKE	\$ (1,339,628.72)	\$ 33,581.72	\$ -	\$ (1,306,047.00)	\$ 7,665,162.30
WORKING CASH	\$ 1,161,300.35	\$ -	\$ -	\$ 1,161,300.35	\$ 908,325.92
TORT	\$ (247,298.75)	\$ 4,251.12	\$ 10,301.65	\$ (253,349.28)	\$ 182,887.29
TOTAL	\$ 16,283.96	\$ 2,744,659.59	\$ 2,737,614.47	\$ 23,329.08	\$25,561,763.99
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 8/31/2013 <i>(included in revenue and investment totals)</i>	\$ 108,270.01	799.10	-		\$ 109,069.11
PLUS INVESTMENTS					\$25,561,763.99
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF AUGUST 31, 2013				\$ 25,585,093.07	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 16.67%

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	17,436	154,932	11,408,636			11,581,004
OPERATIONS & MAINTENANCE		(252,123)	1,561,916			1,309,793
DEBT SERVICES		1,054,196	1,991,107			3,045,304
TRANSPORTATION		112,964	968,837			1,081,801
MUNICIPAL RETIREMENT		(324,050)	435,750			111,700
SOCIAL SECURITY/MEDICARE		(324,495)	439,141			114,646
CI - HIGHLAKE		(1,306,047)	7,665,162	4,599		6,363,715
WORKING CASH		1,161,300	908,326			2,069,626
TORT		(253,349)	182,887			(70,462)
TOTAL	17,436	23,329	25,561,764	4,599	-	25,607,128

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(34,451)	331,082		11,284,374	11,581,004
OPERATIONS & MAINTENANCE		1,185	222,335		1,086,273	1,309,793
DEBT SERVICES					3,045,304	3,045,304
TRANSPORTATION			8,288		1,073,513	1,081,801
MUNICIPAL RETIREMENT		(243)			111,943	111,700
SOCIAL SECURITY/MEDICARE		(134)			114,780	114,646
CI - HIGHLAKE			350		6,363,365	6,363,715
WORKING CASH					2,069,626	2,069,626
TORT					(70,462)	(70,462)
TOTAL	-	(33,643)	562,055	-	25,078,716	25,607,128

	BUDGET 2013 - 2014	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	22,329,895	736,763	1,660,944		20,668,951	7.44%
OPERATIONS & MAINTENANCE	3,059,614	45,884	138,983		2,920,631	4.54%
DEBT SERVICES	2,801,090	33,525	86,098		2,714,993	3.07%
TRANSPORTATION	1,249,788	12,803	187,484		1,062,304	15.00%
MUNICIPAL RETIREMENT	464,158	6,912	38,391		425,767	8.27%
SOCIAL SECURITY/MEDICARE	419,258	4,514	13,200		406,058	3.15%
CI - HIGHLAKE	428,000	33,800	37,532		390,468	8.77%
WORKING CASH	5,000	98	178		4,822	3.56%
TORT	313,008	4,251	20,843		292,165	6.66%
TOTAL	31,069,812	878,550	2,183,653	-	28,886,159	7.03%

	BUDGET 2013 - 2014	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	22,327,918	2,023,739	3,581,007	331,082	18,415,829	16.04%
OPERATIONS & MAINTENANCE	3,053,804	264,137	470,758	222,335	2,360,711	15.42%
DEBT SERVICES	2,791,075	515	515		2,790,560	0.02%
TRANSPORTATION	1,241,050	54,493	54,493	8,288	1,178,269	4.39%
MUNICIPAL RETIREMENT	461,250	40,779	81,455		379,796	17.66%
SOCIAL SECURITY/MEDICARE	417,620	37,156	74,532		343,089	17.85%
CI - HIGHLAKE	428,000	-	-	350	427,650	0.00%
WORKING CASH	5,000	-	-		5,000	0.00%
TORT	309,450	7,301	273,024		36,426	88.23%
TOTAL	31,035,168	2,428,120	4,535,783	562,055	25,937,330	14.61%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	13,535,518	1,660,944	3,581,007	331,082	11,284,374
OPERATIONS & MAINTENANCE	1,640,383	138,983	470,758	222,335	1,086,273
DEBT SERVICES	2,959,721	86,098	515	-	3,045,304
TRANSPORTATION	948,810	187,484	54,493	8,288	1,073,513
MUNICIPAL RETIREMENT	155,007	38,391	81,455	-	111,943
SOCIAL SECURITY/MEDICARE	176,112	13,200	74,532	-	114,780
CI - HIGHLAKE	6,326,183	37,532	-	350	6,363,365
WORKING CASH	2,069,448	178	-	-	2,069,626
TORT	181,719	20,843	273,024	-	(70,462)
TOTAL	27,992,902	2,183,653	4,535,783	562,055	25,078,716

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

PERCENT OF FISCAL YEAR COMPLETED: 16.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

AUGUST 2013

FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

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

1. CORPORATE P. P. REPLACEMENT TAX	\$ 102,659	\$ 39,138	\$ 50	\$ 31,758	\$ 27,431	\$ 2,166		\$ 13,177	216,378
2. SUMMER PROGRAM FEES	20,089								20,089
3. EARNINGS ON TAXES/ INVESTMENTS	1,077	1,291	109	34	5	5	424	178	3,126
4. PUPIL & COMMUNITY SERVICES	414,804								414,804
5. FACILITY RENTALS		8,514							8,514
6. IMPACT FEES/P.U.D./LAND CASH DONATE							37,107		37,107
7. STATE AID	156,943								156,943
8. STATE/ CATEGORICAL AID /GRANTS FY13	217,374			130,977					348,352
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	219,428								219,428
11. PROPERTY TAXES - ED. FUND-TORT	516,902	90,041	85,939	24,595				7,663	725,140
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	6,648				10,956	11,030			28,633
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	5,019			120					5,139

TOTAL REVENUE REALIZED

\$ 1,660,944	\$ 138,983	\$ 86,098	\$ 187,484	\$ 38,391	\$ 13,200	\$ 37,532	\$ 178	\$ 20,843	\$ 2,183,653
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PERCENT REVENUE REALIZED

<i>7.44%</i>	<i>4.54%</i>	<i>3.07%</i>	<i>15.00%</i>	<i>8.27%</i>	<i>3.15%</i>	<i>0.00%</i>	<i>3.56%</i>	<i>6.66%</i>	<i>7.03%</i>
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EXPENDITURE BUDGET

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

1. SALARIES	\$ 2,324,066	\$ 213,305							2,537,370.60
2. BENEFITS	454,905	34,073							488,977
3. EMPLOYER IMRF					81,455				81,455
4. EMPLOYER FICA						39,819			39,819
5. EMPLOYER MEDICARE						34,713			34,713
6. PURCHASED SERVICES/CONTRACTS REG	248,089	80,098		6,085					334,272
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				46,127					46,127
9. PURCHASED SERVICES/TCO									-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,281					2,281
12. UNEMPLOYMENT INSURANCE								651	651
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		50,614							50,614
19. SUPPLIES & MATERIALS	69,673	65,462							135,135
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	94,441	27,207							121,648
22. CAPITAL CONTRACTS/ IMPROVEMENTS									-
23 CAPITAL LEASE EXPENSE									-
24 BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	34,628		515						35,143
26. REDEMPTION OF PRINCIPAL									-
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28 TUITION & SPEC ED COST	325,206								325,206
29 RETIREMENT BENEFITS/OTHER	30,000								30,000

TOTAL EXPENDITURES DISBURSED

\$ 3,581,007	\$ 470,758	\$ 515	\$ 54,493	\$ 81,455	\$ 74,532	\$ -	\$ -	\$ 273,024	\$ 4,535,783
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OUTSTANDING OBLIGATIONS/ENCUMBRANCES

\$ 331,082	\$ 222,335		\$ 8,288			\$ 350			\$ 562,055
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PERCENT DISBURSED PLUS ENCUMBERED

<i>16.04%</i>	<i>22.70%</i>	<i>0.02%</i>	<i>5.06%</i>	<i>17.66%</i>	<i>17.85%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>16.43%</i>
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EXCESS OF REVENUE/(EXPENDITURES)

\$ (1,920,063)	\$ (331,775)	\$ 85,583	\$ 132,991	\$ (43,064)	(61,332)	\$ 37,532	\$ 178	\$ (252,181)	\$ (2,352,130)
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ENDING FUND BALANCE

\$11,284,374	\$1,086,273	\$3,045,304	\$1,073,513	\$ 111,943	\$114,780	\$6,363,365	\$2,069,626	\$ (70,462)	\$25,078,716
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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

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%	24,612	9.90%
HMBD TUTORS	10	2	TTL	38,785	56,131	47,100	32,974	19.18%	37,100	12.51%	314	0.85%
ART	10	3	TTL	209,508	222,921	240,660	242,711	-7.37%	248,377	2.33%	37,386	15.05%
SCIENCE	10	4	TTL	1,145,279	1,232,931	1,191,359	1,171,911	3.49%	1,222,131	4.29%	177,269	14.50%
DRIVER'S ED	10	5	TTL	117,616	116,583	119,306	120,537	-2.28%	108,021	-10.38%	15,641	14.48%
ENGLISH	10	6	TTL	1,548,311	1,396,370	1,400,277	1,420,396	-0.28%	1,433,144	0.90%	208,114	14.52%
FOREIGN LANG	10	7	TTL	545,707	556,377	562,792	586,667	-1.14%	656,327	11.87%	87,304	13.30%
HEALTH ED	10	8	TTL	476	505	500	1,557	1.09%	500	-67.89%	-	0.00%
MATHEMATICS	10	9	TTL	1,283,006	1,219,463	1,253,117	1,255,515	-2.69%	1,336,301	6.43%	193,341	14.47%
MUSIC	10	10	TTL	162,335	212,723	216,481	203,333	-1.74%	237,266	16.69%	28,802	12.14%
PHYSICAL DEV	10	11	TTL	1,132,258	1,209,159	1,144,808	1,177,891	5.62%	1,238,293	5.13%	174,394	14.08%
SOC STUDIES	10	13	TTL	1,351,103	1,261,511	1,293,404	1,328,298	-2.47%	1,292,882	-2.67%	208,022	16.09%
TECHNOLOGY	10	14	TTL	469,264	523,754	685,620	555,012	-23.61%	595,655	7.32%	67,261	11.29%
DEV LEARNING	10	22	TTL	2,880,832	2,788,804	2,788,766	2,968,587	0.00%	3,339,798	12.50%	434,699	13.02%
ADULT ED - LOCAL	10	28	TTL	7,731	6,860	8,425	7,275	-18.57%	7,640	5.02%	133	1.75%
SUMR ADLT ED	10	29	TTL	1,716	915	1,000	2,948	-8.52%	2,200	-25.37%	-	0.00%
BUSINESS ED	10	30	TTL	651,819	630,056	631,086	544,383	-0.16%	539,307	-0.93%	89,315	16.56%
FACS	10	32	TTL	240,299	230,158	225,457	229,520	2.09%	251,788	9.70%	33,598	13.34%
IND ARTS-TECH ED	10	34	TTL	138,842	128,265	131,849	133,269	-2.72%	138,810	4.16%	20,751	14.95%
B T I	10	35	TTL	719	574	250	774	129.55%	750	-3.09%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,431	13,685	16,000	11,540	-14.47%	12,350	7.02%	-	0.00%
SUMMER SCH/R	10	40	TTL	130,991	71,221	141,900	98,184	-49.81%	132,700	35.15%	61,484	46.33%
SUMMER SPORTS CAMPS	10	41	TTL	1,732	45,052	46,886	38,348	-3.91%	46,746	21.90%	33,424	71.50%
BILINGUAL	10	45	TTL	647,605	514,779	509,277	520,119	1.08%	516,988	-0.60%	97,866	18.93%
SOCIAL WORKE	10	50	TTL	291,821	291,294	308,925	309,255	-5.71%	325,849	5.37%	49,251	15.11%
GUIDANCE DEP	10	51	TTL	606,722	632,118	641,786	651,380	-1.51%	673,275	3.36%	97,020	14.41%
SCHOOL NURSE	10	52	TTL	126,813	158,264	162,384	154,638	-2.54%	175,603	13.56%	24,205	13.78%
PSYC SERVICE	10	53	TTL	68,109	56,636	128,054	131,783	-55.77%	161,777	22.76%	22,137	13.68%
AVID PROGRAM	10	54	TTL	-	34,311	73,130	76,104	-53.08%	66,304	-12.88%	14,866	22.42%
SPEECH PATH/AUDIO	10	55	TTL	-	49,680	56,125	56,163	-11.48%	57,688	2.72%	8,786	15.23%
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%	57,310	15.97%
STAFF & CURR DEV	10	62	TTL	47,056	88,300	133,578	34,712	-33.90%	215,822	521.76%	32,925	15.26%
UTTERBACK DONATION	10	64	TTL	-	-	-	26,338	100.00%	74,000	180.96%	22,333	30.18%
ASST PRINCIPAL	10	69	TTL	-	393	741,889	965,906	-99.95%	1,038,735	7.54%	254,258	24.48%
PRINCIPAL	10	70	TTL	1,008,037	1,076,132	1,095,741	832,537	-1.79%	784,399	-5.78%	121,445	15.48%
SUPT OFFICE	10	71	TTL	355,197	287,289	291,883	302,678	-1.57%	339,553	12.18%	82,936	24.43%
DIR OF PRSNL	10	72	TTL	277,899	292,747	298,130	316,224	-1.81%	290,559	-8.12%	48,103	16.56%
COMM RELATIONS	10	73	TTL	-	-	-	-	0.00%	18,685	100.00%	2,041	10.92%
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%	30,790	21.06%
DIR OF BUSIN	10	80	TTL	127,482	132,640	133,945	140,678	-0.97%	151,729	7.86%	19,951	13.15%
CAFETERIA	10	82	TTL	576,177	34,858	59,000	14,452	-40.92%	55,500	284.02%	1,642	2.96%
EMP BENEFITS	10	83	TTL	(208,079)	465,900	232,500	120,423	100.39%	129,600	7.62%	6,691	5.16%
FISCAL SVCS	10	85	TTL	219,383	236,976	246,219	255,369	-3.75%	260,305	1.93%	43,493	16.71%

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

August 30, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
DATA PROCESS	10	90	TTL	291,622	310,305	327,161	317,165	-5.15%	345,493	8.93%	53,724	15.55%
PMT OTH DIST	10	97	TTL	1,378,472	1,089,809	1,293,300	912,609	-15.73%	655,725	-28.15%	343,437	52.38%
ATH/INTERSCH	10	100	TTL	718,891	727,497	788,129	779,851	-7.69%	802,882	2.95%	82,566	10.28%
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%	29,273	13.48%
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%	2,187	2.92%
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%	(922)	-0.96%
A E & L	10	905	TTL	54,482	48,030	48,000	37,001	0.06%	37,001	0.00%	3,367	9.10%
C PERKINS	10	906	TTL	35,086	35,170	35,600	33,535	-1.21%	31,497	-6.08%	4,110	13.05%
TITLE 1-LOW	10	908	TTL	181,335	220,139	165,000	299,809	33.42%	308,846	3.01%	49,604	16.06%
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%	-	0.00%
MEDICAID DIRECT DVC	10	929	TTL	173,834	154,317	150,000	149,578	2.88%	150,000	0.28%	8,580	5.72%
94-142 FLOW	10	930	TTL	329,079	410,130	391,700	371,531	4.71%	375,294	1.01%	24,939	6.65%
ADM OUTREACH	10	931	TTL	42,476	23,499	50,000	14,792	-53.00%	52,000	251.54%	2,031	3.91%
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%	274	0.38%
LEARN SERVE	10	945	TTL	15,806	13,581	22,259	6,914	-38.98%	-	-100.00%	-	#DIV/0!
EL/CIVICS	10	946	TTL	9,000	8,730	8,700	-	0.34%	-	0.00%	-	#DIV/0!
LIPLEPS	10	950	TTL	37,013	30,026	18,150	26,607	65.43%	20,550	-22.76%	-	0.00%
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%	470,758	15.42%
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%	515	0.02%
TRANSPORTATION	40	0	TTL	1,145,231	991,109	1,117,250	1,090,700	-11.29%	1,117,250	2.43%	54,131	4.85%
SCIENCE	40	4	TTL	-	-	-	128	0.00%	-	-100.00%	-	0.00%
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%	-	0.00%
MUSIC	40	10	TTL	1,011	113	-	844	113.00%	-	-100.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	0.00%	-	0.00%	362	0.00%
SOCIAL STUDIES	40	13	TTL	(97)	(134)	-	91	-134.00%	-	-100.00%	-	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%	-	0.00%
PEP BUS	40	104	TTL	-	5,314	2,500	2,137	112.55%	2,500	17.00%	-	0.00%
IMRF	50	0	TTL	737,453	393,088	503,291	439,464	-21.90%	461,250	4.96%	81,455	17.66%
SOC SEC & MEDCARE	51	0	TTL	-	419,481	420,161	426,116	-0.16%	417,620	-1.99%	74,532	17.85%
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%

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

August 30, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
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%	-	0.00%
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%	273,024	88.23%
			TOTALS	\$ 29,690,617	\$ 29,642,109	\$ 30,561,763	\$ 29,647,269	-9.06%	\$ 31,035,168	3.10%	\$ 4,535,783	14.61%

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

GRANT REVENUE & EXPENDITURE SUMMARY
AUGUST 31, 2013

Percentage of Fiscal Year
16.67%

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	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 25,000	\$ 9,937	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 3,785	\$ -	\$ 133	\$ -	\$ (133)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ -	\$ -	\$ 43,148	\$ -	\$ (43,148)	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ -	\$ -	\$ (922)	\$ -	\$ 922	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 6,322	\$ -	\$ 2,187	\$ 718	\$ (2,905)	100%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 3,083	\$ -	\$ 3,367	\$ -	\$ (3,367)	100%
State Library Grant	State	380000	925	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,611	\$ (1,611)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 105,990	\$ -	\$ 49,604	\$ -	\$ (49,604)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 85,371	\$ -	\$ 24,939	\$ 11,316	\$ (36,255)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ -	\$ -	\$ 4,110	\$ -	\$ (4,110)	100%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ -	\$ 274	\$ -	\$ (274)	100%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ -	\$ 1,359	\$ 8,580	\$ -	\$ (7,221)	99%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ -	\$ 7,643	\$ 2,031	\$ 9,928	\$ (4,315)	85%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 9,189	\$ -	\$ -	\$ -	\$ -	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 9,875	\$ -	\$ 771	\$ -	\$ (771)	100%
TOTAL				\$ 1,222,711	\$ 233,552	\$ 9,003	\$ 138,222	\$ 23,572	\$ (152,792)	99.3%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending August 31, 2013

Percent of Fiscal Year

16.67%

AUGUST 31, 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	\$ -	\$ -	\$ 2,200	100%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	\$ 9,937	\$ -	\$ 25,000	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 7,500	\$ 3,785	\$ -	\$ 7,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 95,581	\$ -	\$ -	\$ 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	\$ 105,990	\$ -	\$ 185,000	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 375,294	\$ 85,371	\$ -	\$ 375,294	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	\$ -	\$ -	\$ 31,497	100%	0%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 72,792	\$ -	\$ -	\$ 72,792	100%	0%
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	\$ -	\$ 1,359	\$ 148,641	99%	1%
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	\$ 9,189	\$ -	\$ 20,550	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 41,896	\$ 9,875	\$ -	\$ 41,896	100%	0%
TOTAL				\$ 1,222,711	\$ 1,222,711	\$ 233,552	\$ 9,003	\$ 1,213,708	99.3%	0.7%

* 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	\$ -	\$ -	\$ 2,200	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	133	\$ -	\$ 7,367	98%	2%
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	(922)	\$ -	\$ 96,503	101%	-1%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	2,187	\$ 718	\$ 72,095	96%	4%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 37,001	3,367	\$ -	\$ 33,634	91%	9%
State Library Grant	State	380000	925	\$ 1,400	\$ 1,400	-	\$ 1,611	\$ (211)	-15%	115%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 185,000	49,604	\$ -	\$ 135,396	73%	27%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 375,294	24,939	\$ 11,316	\$ 339,039	90%	10%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	4,110	\$ -	\$ 27,387	87%	13%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 72,792	274	\$ -	\$ 72,518	100%	0%
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	8,580	\$ -	\$ 141,420	94%	6%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	2,031	\$ 9,928	\$ 40,041	77%	23%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 20,550	-	\$ -	\$ 20,550	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 41,896	771	\$ -	\$ 41,125	98%	2%
TOTAL				\$ 1,222,711	\$ 1,222,711	\$ 138,222	\$ 23,572	\$ 1,060,917	87%	13%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for August 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 September 17, 2013.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Aug 01, 2013	Pedro Perez	Postage	\$ 10.06
Aug 12, 2013	Baltazar Padilla	Postage	12.92
Aug 12, 2013	Lynn Boothe	Supplies	26.40
Aug 19, 2013	Cheryl Glunt	Postage	11.10
			<u>\$ 60.48</u>

Director of Business Services

September 11, 2013
Date

LOC	LOC	August 2013-14 Beginning Balance	August 2013-14 Debits	August 2013-14 Credits	August 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHES	1,925.88CR				1,925.88CR
506	SPED RECYC/SHRD	1,462.91CR				1,462.91CR
507	BEST BUDDIES	4,365.49CR		46.00	-46.00	4,411.49CR
508	CRTE ENT	820.21CR				820.21CR
511	ART COLLECTION	301.03CR				301.03CR
513	INTL CLUB	1,403.50CR				1,403.50CR
514	CHRONICLE	7,756.51CR				7,756.51CR
515	CHEERLEADING	8,384.04CR		2,976.72	-2,976.72	11,360.76CR
516	DANCE PROD	3,402.01CR				3,402.01CR
517	SPEECH	36.39CR				36.39CR
518	FBLA	1,378.53CR		820.00	-820.00	2,198.53CR
520	GERMAN CLUB	1,365.55CR				1,365.55CR
521	FICA-SKILLS	2,485.83CR				2,485.83CR
524	HORTICULTURE	2,569.62CR				2,569.62CR
526	PEP CLUB	303.24CR				303.24CR
527	POMS	3,046.70CR	2,473.91	272.00	2,201.91	844.79CR
528	SNOWBALL	3,698.16CR				3,698.16CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	6,086.77CR	38.25		38.25	6,048.52CR
531	SPANISH CLUB	3,365.91CR				3,365.91CR
533	STUDENT COUNCIL	60,378.48CR	3,781.87		3,781.87	56,596.61CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,333.14CR	779.66	2,654.60	-1,874.94	10,208.08CR
536	VOCATIONAL SIGN	1,400.54CR				1,400.54CR
537	YEARBOOK	10,336.15CR	234.43		234.43	10,101.72CR
538	BAND-JAZZ	1,093.82CR				1,093.82CR
539	CHORAL-CHOIR	1,519.18CR				1,519.18CR
540	ORCHESTRA	1,831.92CR				1,831.92CR
541	KEY CLUB	3,084.13CR				3,084.13CR
542	ANL	16,738.73CR		975.00	-975.00	17,713.73CR
543	WEGO CARES	1,139.97CR				1,139.97CR
544	SCHOLASTIC BOWL	213.44CR				213.44CR
545	PHOTGRAPHY	123.01CR				123.01CR
547	NHS	678.71CR				678.71CR
548	GSA	596.23CR				596.23CR
549	CREATIVE WRITNG	715.66CR				715.66CR
551	TRANSITION CTR	2,827.47CR				2,827.47CR
560	WEGO 2 AFR	1,373.66CR				1,373.66CR

LOC	LOC	August 2013-14 Beginning Balance	August 2013-14 Debits	August 2013-14 Credits	August 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
561	SLC9 2 AFRICA	2,503.70CR				2,503.70CR
562	PRESCHOOL	1,651.12CR	90.19		90.19	1,560.93CR
563	Teen Mom	167.87CR				167.87CR
564	HUMANITIES/SSS	1,950.00CR				1,950.00CR
570	ADAMS EXPRESS	28.78CR				28.78CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	455.13CR	450.00		450.00	5.13CR
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	643.35CR				643.35CR
584	GREEN CLUB	473.68CR				473.68CR
585	FRENCH CLUB	407.54CR				407.54CR
587	LIFESMARTS	744.72CR				744.72CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,151.84CR		20.00	-20.00	1,171.84CR
601	BADMINTON	669.36CR				669.36CR
602	BASEBALL	11,709.63CR	414.36		414.36	11,295.27CR
603	BOY'S BB	737.39CR				737.39CR
604	BOY'S CROSS CTY	2,097.17CR				2,097.17CR
605	BOY'S SOCCER	3,024.64CR	797.50	100.00	697.50	2,327.14CR
606	BOY'S TENNIS	320.33CR				320.33CR
607	BOY'S TRACK	2,078.01CR				2,078.01CR
608	GIRL'S FDR BB	584.07CR	75.00		75.00	509.07CR
609	FOOTBALL	8,655.32CR	1,128.02	12,129.00	-11,000.98	19,656.30CR
610	GIRL'S BASKETBL	4,578.34CR				4,578.34CR
611	GIRL'S CROSS CT	1,127.04CR		1,050.00	-1,050.00	2,177.04CR
612	GIRL'S SOCCER	2,255.06CR				2,255.06CR
613	GIRL'S TENNIS	1,522.20CR				1,522.20CR
614	GIRL'S TRACK	723.84CR				723.84CR
615	GOLF	3,536.62CR				3,536.62CR
616	MUSIC	5,346.88CR				5,346.88CR
617	SOFTBALL	2,582.51CR		147.16	-147.16	2,729.67CR
618	BOYS SWIM TEAM	5,018.90CR				5,018.90CR
619	VOLLEYBALL	12,624.86CR	459.84		459.84	12,165.02CR

LOC	LOC	August 2013-14 Beginning Balance	August 2013-14 Debits	August 2013-14 Credits	August 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
621	WRESTLING	1,799.44CR				1,799.44CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	3,399.22CR		1,130.00	-1,130.00	4,529.22CR
---	*STUDENT ACTIVI	261,528.11CR	10,723.03	22,320.48	-11,597.45	273,125.56CR
Grand Equity To		261,528.11CR	10,723.03	22,320.48	-11,597.45	273,125.56CR

Number of Accounts: 79

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 17, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

School Climate Team:

The School Climate Team was formed in January of 2013 as a result of training received through Mr. Richard Cardillo from the National School Climate Center. This training was made possible through the work of Ms. Mary Ellen Daneels and the McCormick Foundation. The School Climate Team is currently co-chaired by Ms. Amanda Cordes and Mr. Pete Martino. Both Ms. Cordes and Ms. Daneels have extensive experience in working on school climate related activities and training. Ms. Cordes routinely attends the Character Counts conferences at the national level and has initiated successful activities at CHS such as Café Express Yo Self, The Creative Writing Club, and Sole Steppers. Ms. Daneels' work at CHS has led to several impactful contributions whether through her students in her Community Leadership class or through her own leadership efforts as seen in the success of the Bridge 8.5 program. Ms. Cordes and Ms. Daneels attended a school climate conference in New York this summer and are using that training to spearhead several initiatives through the CHS School Climate Team to benefit the students and staff of West Chicago.

To: Dr. Domeracki
 From: Maura Bridges
 Re: 2013 Summer School

Included you will find data from 2013 summer school held at CHS. These courses are offered to allow students to regain credits to meet graduation requirements.

Course	Semester 1	Semester 2
NOVANET program – 107 semester regained Increase of 18 semester courses from SS2012		
Pre-Algebra	5	1
Algebra I	16	10
Geometry*	24	22
Algebra 2	3	1
World Geography	3	2
Topics	3	2
American Government		
American History	6	5
Consumer Education		
Biology	3	
Health	1	
Driving School – 90 students were able to complete Driver’s Ed through summer school Increase of 2 students from SS2012		
PE/SE 10	72	
BTW	90	
Traditional Classroom – 55 semester hours regained Decrease of 4 semester courses from SS2012 We did not offer ESL courses in SS2013 – accounts for drop		
English	28	27
STAR program –113 semester hours regained Increase of 29 semester courses from SS2013		
English	24	12
Consumer Ed	2	
Health	2	
PE	11	7
Algebra		2
Geometry	3	3
Math	3	2
American History	11	7
American Government	6	
Psychology	3	
Science	5	1
Topics	6	
World Geo	1	1
Ethnic Studies	1	
TOTAL credit recovery in house	275 semester hours regained Increase of 61 semester courses from SS2012	

Our course cost remained the same from SS2012 to SS2013:

- \$180 per semester hour for general summer school
- \$150 per semester hour for STAR program courses.

Pages three through five are charts that summarize all credits earned during the summer of 2013. This includes courses taken through outside credit sources. That would include programs such as American School, vhs.org, byu.org, and COD high school courses that were taken over the summer. The cost for a semester course at COD is \$349.

During the summer of 2013 we attempted to run two new programs – enrichment classes and Honors AP Camps. We were not able to run any of the classes as the enrollment was too low. Below you will find the numbers for each of the offerings. We hope to increase the exposure to gain higher enrollment by preparing the information earlier and handing it out during course selection. In addition we will increase the “advertisement” within the school community via announcements and parent notifications.

<i>Enrichment Offerings</i>		<i>AP Boot Camp</i>	
Art Seminar: Jewelry	1	AP English: Seek to Find the Zeitgeist	0
American History (sem 1)	3	AP English: Pop Cultures	2
<i>American History (Sem 2)</i>	3	AP English: Plato and Friends	2
English Seminar: Film Studies and Appreciation	6	AP English: Poetry	1
Geometry (Sem 1)*	8	AP Math: Words in Math?	0
<i>Geometry (Sem 2)*</i>	8	AP Math – Let’s get Triggy with It!	1
SS Seminar: Exploring Contemporary Issues through Literature	1	AP Science: Inquiry	0
		AP Science: In the Lab	0
		AP US History: Can you DBQ?	6
Need at least 20 to run each program		Need at least 8 to run each program	
<i>(*) – the make-up and enrichment Geometry courses were combined to run one separate class.</i>			

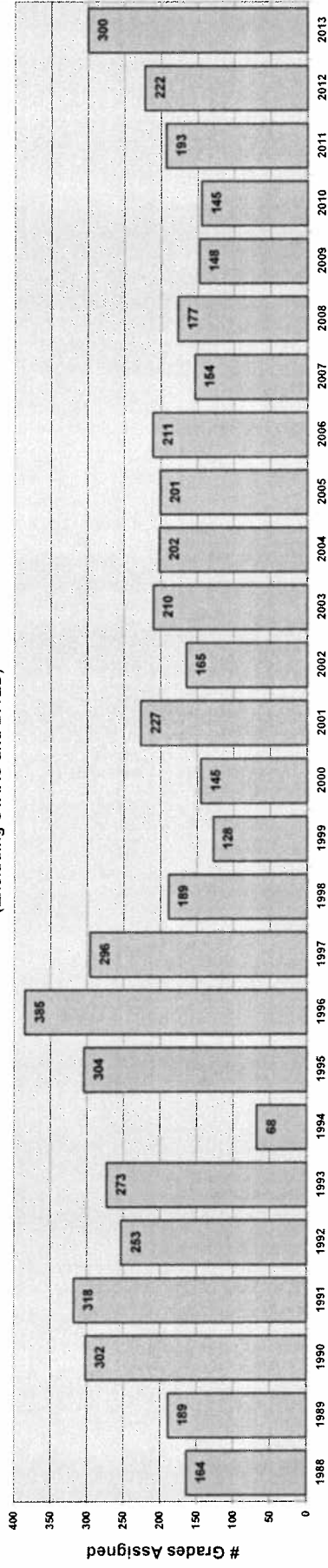
During the Bridge 8.5 for the summer of 2013 we had 70 students attend. This is an increase of 33 students from the previous summer. Fifty of these students attended regularly and participated in all daily activities and were able to earn .5 credits. In addition, three upperclassmen served as peer tutors and earned credit for their participation.

Student reported that Bridge really helped them in their transition to high school. They reported specifically enjoying meeting new people – both students and teachers, learning the school and its rules, improving their writing and math skills and getting back into the school routine.

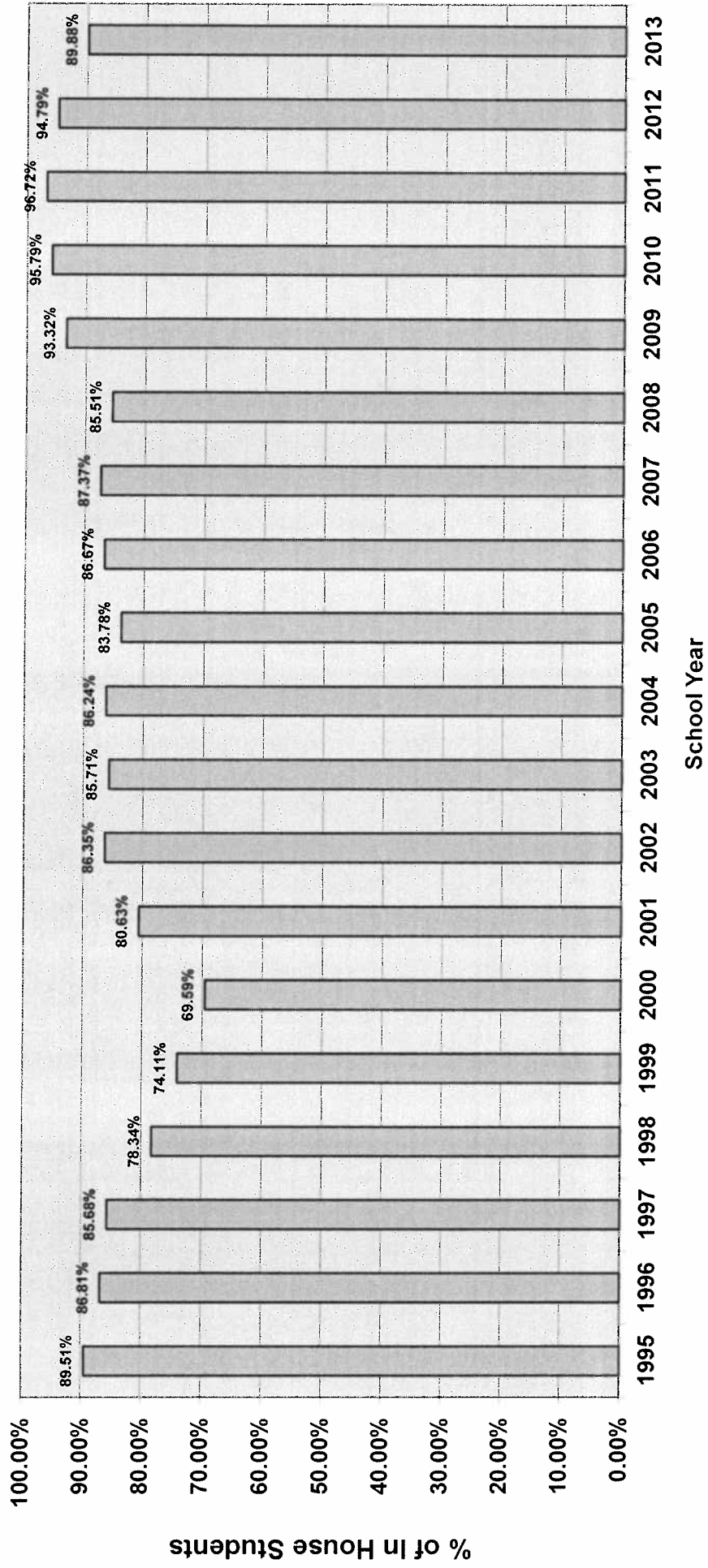
SUMMER SCHOOL ENROLLMENT SUMMARY

CLASS	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD	#STD
A H 1607-1877	21	24	32	25	17	23	2	30	32	20	8	9	7	7	3	6	3	19	19	13	5	10	11	12	10	29	
A H 1877-PRES	15	8	16	24	18	24	2	26	31	19	7	1	3	2	0	2	11	16	19	7	6	12	10	13	9	9	
ALGI	2	5	7	3	3	5	2	5	33	17	11	3	6	7	7	13	7	15	10	16	23	12	21	24	16	38	
AM GOVT	32	33	29	48	55	41	0	49	61	38	2	5	3	6	1	5	1	3	7	7	4	1	5	9	5	10	
ARTS/CRAFTS	1	0	0	0	0	0	3	0	0	0	1	0	5	6	1	3	2	1	1	1	2	12	6	0	0	5	
AUTO BODY MECH	1	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1	1	0	0	0	0	2	0	0	0	
B T W	32	98	92	93	147	96	9	91	102	74	75	136	111	124	163	136	110	151	113	120	165	148	135	124	105	90	
BIOLOGY	1	0	0	1	4	1	0	0	2	0	1	2	1	1	2	3	1	1	1	1	7	1	3	1	5	3	
BIL SS	0	18	23	29	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	6	8	11	0	
BIL CONS ED	0	18	28	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CAREERS	1	0	1	2	2	1	10	8	7	4	7	4	8	8	4	10	4	4	11	9	12	0	0	1	2	2	
CHAPTER 1/Bridge	0	33	39	42	21	46	0	47	27	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONSUMER ED	0	1	0	24	49	33	1	44	35	24	12	3	6	5	6	4	4	9	8	3	8	10	7	2	4	2	
COSMETOLOGY	7	2	11	9	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CPR	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CREATIVE WRT	0	0	4	0	0	3	0	0	0	0	0	1	2	0	0	0	0	0	3	0	0	0	0	0	0	0	
DRIVER ED	92	86	83	70	135	96	9	91	89	73	69	130	109	122	133	127	111	118	95	99	153	129	127	120	88	72	
ENGLISH	26	29	43	53	57	65	4	61	72	79	87	30	29	72	61	91	74	74	80	43	86	82	88	91	76	96	
ENGLISH COMP	1	3	0	3	1	0	4	3	10	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	
ENGLISH LIT	2	0	0	1	0	0	1	1	1	10	10	8	9	16	20	6	4	15	15	13	28	9	0	0	0	0	
ESL 1	0	0	15	1	0	2	0	3	0	2	0	1	1	20	21	13	27	0	0	2	2	24	0	12	0	0	
ESL MATH	0	0	13	0	0	0	0	1	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FORN LANG	1	0	0	0	0	0	0	2	5	2	2	0	3	0	0	3	4	4	2	4	0	2	2	0	0	1	
GEOMETRY	0	0	2	0	0	1	0	0	2	6	2	3	3	5	5	5	7	3	13	11	2	7	10	11	32	52	
GROUP	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HISTORY/SOCIAL STUD	1	0	7	5	7	3	2	3	11	5	4	11	12	29	6	7	1	6	2	2	7	14	2	15	15	28	
MATH	1	0	9	2	4	2	0	0	0	4	0	1	4	0	7	7	1	6	2	2	7	16	8	4	17	26	
PE MAKEUP	8	13	15	11	10	3	6	8	35	29	27	28	34	37	37	55	53	42	58	14	16	8	8	4	17	26	
PE/HEALTH	1	0	0	0	0	0	1	1	0	0	1	1	1	1	1	3	0	5	0	0	2	2	3	3	2	2	
PROJECT SELF	0	0	0	0	0	0	25	5	0	0	0	0	3	1	3	2	2	10	2	3	4	16	0	0	0	0	
READ/180	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	6	
READING SKILLS	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	
SCIENCE	1	0	1	4	0	3	0	0	7	4	1	1	1	4	5	1	3	5	2	2	2	7	3	2	3	4	10
SPEECH - SUM SCHL	1	1	0	0	1	0	0	5	2	0	1	2	2	0	1	0	1	3	0	0	2	0	0	0	0	0	
TOPICS	0	0	2	0	0	0	1	0	0	0	5	2	0	2	3	14	1	3	5	2	2	4	3	2	3	4	10
TYPING	0	1	1	0	2	13	1	1	9	1	1	2	0	0	0	0	0	0	0	0	1	2	4	3	7	7	11
WORLD GEOG	0	0	1	1	0	0	2	0	2	3	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	288	373	477	481	535	465	86	486	576	447	337	394	365	475	491	511	436	518	480	396	573	494	475	519	499	573	
STARS	0	0	0	0	0	0	0	0	0	4	4	0	0	2	30	38	13	48	61	23	78	69	68	82	84	111	
DRV/BTW	124	184	175	163	282	192	18	182	191	147	144	266	220	246	296	263	221	269	208	219	318	277	262	244	193	162	
CREDIT REC/MAKEUP IN HOUSE ONLY	164	189	302	318	253	273	68	304	385	296	189	128	145	227	165	210	202	201	211	154	177	148	145	193	222	300	
								435	500	383	264	292	254	383	424	438	376	434	416	346	490	461	455	502	473	515	

Summer School - # Grades by Year
(Excluding STARS and DrVED)



Percentage of Summer School Grades Assigned to In House Students



3804 Property Sale Revenue

It is the policy of the Board to retain funds generated from the sale of property in accordance with the principles set forth below:

1. Investments should be made in longer term and higher yield products than would ordinarily be an option for the District due to the demand to meet annual cash flow needs.
2. Investments should be staggered to be renewable periodically to take advantage of higher yield options and to address emergency needs without forfeiture of interest earnings.
3. Investments may not be liquidated early nor any interest forfeited without formal approval from at least five (5) Board members and the suggestion of the District's financial advisor for some identified District advantage.
4. Investments used for unanticipated emergencies shall be approved by at least five (5) Board members. Within two regular Board meetings a plan to restore the account to its pre-emergency level should be implemented.
5. Both investment in and expenditure from a designated property sale revenue account shall be approved by at least five (5) members of the Board.
6. It is intended that the property sale revenue be treated as an annuity asset and that no more than 15% be withdrawn during any three-year period of time.

A change in, or repeal of, this policy shall require affirmative votes from at least five (5) Board members

Adopted: December 14, 2004
Revised:
Replaces:
Reference:

Abuse Seminar and by the LRC Staff to create learning centers for those who need help reading and a Staff Recognition Dinner at St. Andrews.

- Wildcat Sports and Activity Council – No Report
- Negotiations Committee – No Report
- Open Comments – Board members commented on the Madrigal Dinner and the great job Brandon Fantozzi and his students do to make it such a success.

9. Future Dates

- a. Committee-of-the-Whole Meeting – January 4, 2005 – 7:00 p.m.
- b. Semi-Annual Review of Closed Session Minutes – January 18, 2005 – 7:00 p.m. – Superintendent's Office
- c. Regular Board of Education Meeting – January 18, 2005 – 7:30 p.m.
- d. Joint Boards of Education Meeting – January 25, 2005 – 6:30 p.m. @ Winfield Central Office Commons

All meetings to be held in the Administrative Conference Room of Community High School, unless otherwise noted.

RECOMMENDED ACTION

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. §C – p. 25).

Clarifying questions were asked regarding the Aquatic Program staff and salaries.

MOTION: Mr. Reyes

SECOND: Mrs. Stott

VOTE: Unanimous Approval 7 - 0

2. Policy 3804 – Property Sale Revenue – (Roll Call)

RECOMMENDED MOTION: That the Board of Education approve Policy 3804 on Property Sale Revenue on 2nd reading, as shown on Att. §C – p. 27).

Discussion topics included revising the approval process for policies revisions and additions; the intent of this Board as to the proceeds of the sale; the need for a super majority vote to spend proceeds; and unanticipated emergency needs.

MOTION: Mr. Nagel

SECOND: Mr. Jensen

VOTE: Unanimous Approval 7 - 0

3804 High Lake Property Sale Revenue

It is the goal and intent of the Board to retain funds generated from the sale of the High Lake property as a self-propagating source of capital within a sub-account created within the Capital Improvement Fund. To this end, the Board has created the principles set forth below to govern the retention of funds realized from this sale of property:

1. All revenue from the sale of High Lake land shall be deposited in a separate sub-account within the Capital Improvement Fund. This sub-account shall consist of High Lake funds in the amount of \$6,860,000 — the balance remaining after a withdrawal approved by the Board for the installation of field turf.
2. The balance within the High Lake sub-account shall be retained from year to year unless specific action is taken by the Board to reduce such amount by means of a withdrawal or borrowing. Either action can occur as a part of the annual budgeting cycle or as a way to address a bona fide emergency, deemed as such by formal action of the Board. In no event shall the aggregate amount of all withdrawals and borrowing exceed ten (10%) percent of the initial deposit in any fiscal year, and shall not exceed fifteen (15%) percent of said initial deposit within any three fiscal year period. Both withdrawals and borrowing must be utilized for capital projects at the discretion of, and approval by, the Board. A withdrawal need not be repaid to the High Lake account from which it was taken.
3. All borrowing under either the annual budgeting cycle or the bona fide emergency provision shall be repaid to the High Lake account, pursuant to a repayment schedule approved by the Board no more than two months after the approval of the withdrawal, borrowing, or expenditure. The Board may, at its discretion, include a charge for interest in the repayment plan.
4. Interest earned on the High Lake account created pursuant to this Policy shall be credited to the High Lake account, and shall be separately accounted for therein. Such interest may be utilized for capital projects at the discretion of, and approval by, the Board. Approved expenditures of interest made pursuant to this paragraph shall not be counted as a withdrawal for purposes of paragraph 2 or borrowing for purposes of paragraph 3 of this Policy.
5. All High Lake funds created pursuant to this Policy shall be invested, in accordance with applicable law, in funds based on taking advantage of secure and legal higher-yield options and cash flow needs.

Annually with the budget presentation, the Board shall receive a statement of balance for the High Lake account noted herein together with any withdrawals specifically approved by the Board.

Any and all actions required to be taken by the Board pursuant to this Policy shall require the affirmative vote of at least five (5) members of the Board. The amendment or repeal of this Policy shall require the affirmative vote from at least five (5) Board members.

Adopted: December 14, 2004

Revised: November 4, 2008

Replaces:

Reference:

that even though banks should be making those payments, in many cases they do not. There is no law that requires them to do so. Money used to be escrowed for taxes, but was not a requirement of either the sub-prime loans or most of the no documentation loans. She added that it's going to be a problem and one that will most likely significantly impact the district — how much will depend on how quickly the properties sell.

Mr. Nagel asked that the Finance Committee consider a contingency should the County not collect the taxes to be disbursed to the District. The District's revenue could be reduced by as much as 2%-3%.

Mr. Cole added that most of the back taxes would come back to the District, but receipt would be delayed. DuPage County historically has distributed 99% each year. The tax liability remains, but it's a matter of time.

Mr. Nagel said that this year the Board established a levy and a budget but that it may not necessarily get the entire amount levied due to non-payment. He suggested that consideration be given to utilizing some of the High Lake money as a buffer for the amount of money that we are certain we will get eventually. Mr. Saake advised that DuPage County sent out notices to close to 20,000 property owners ... the biggest ever. Typically taxes are paid up after the first notices are received, but it will take a couple of weeks before we know how many actually are paid up.

OLD BUSINESS

1. Policy ¶3804 – Property Sale Revenue — (Roll Call)

Several discussions have been held by the Board regarding the Resolution on borrowing from, and repayment to, the High Lake Fund. Related to these discussions has been the need to update Policy ¶3804 on Property Sale Revenue to reflect recent action on the Resolution enacted on October 7, 2008.

Policy ¶3804 was revised accordingly by the Superintendent and edited by Attorney Boyle. As planned, it was received by the Finance Committee on October 15th and forwarded to the October 21st meeting for action by the Board.

At that meeting, the Board decided its preference was to redraft the proposed policy to reflect only a sub-account for the funds generated by the sale of High Lake. Those revisions are reflected in the last draft as attached.

Mr. Reyes stated that because the Board had seen this policy several times already which incorporated the various suggestions, etc. from Board members, and because the Board was familiar with his request that this policy be

approved no later than at this meeting, he requested the Board pass it on 1st reading only, and waive the required 2nd reading.

RECOMMENDED MOTION: That the Board of Education approve Policy ¶3804 on Property Sale Revenue on 1st reading, as shown on Att. §C — pp. 57 – 58, and waive the requirement of a 2nd reading.

MOTION: Mr. Campos

SECOND: Mr. Nagel

VOTE: **Ayes:** Campos, Cole, Doremus, Jensen, Murphy, and Reyes

Nays: Nagel **Motion Carried:** 6 – 1

Mr. Reyes informed the Board that the developer who had purchased the High Lake property from the District is in financial trouble and is negotiating with another builder to build out the property. Mr. Russo said they are looking to change some of the agreed-upon parameters of the agreement with the District but they are hard written, non-flexible things such as only 20% of the units can have more than 2 bedrooms. Mr. Reyes has put the Village of Winfield on notice that they cannot approve anything other than what was agreed upon with the District. Violations of the agreement could result in the property possibly reverting back to the District. Mr. Cole added that those same parameters were also built into the Annexation Agreement. It was the consensus of the Board that Dr. Rieck contact attorney Petrarca to formally put the Village on notice as to the agreed-up covenants.

PUBLIC PARTICIPATION (Any Item) — None

EXECUTIVE SESSION (only if needed)

RECOMMENDED MOTION: That the Board of Education hold a Closed Session at 8:46 p.m. for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and collective negotiating matters.

MOTION: Mr. Jensen

SECOND: Mr. Cole

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

RECOMMENDED MOTION: That the Board of Education return to open session at 9:11 p.m.

MOTION: Mrs. Murphy

SECOND: Mr. Cole

VOTE: Unanimous Approval 7 - 0

ACTION AFTER RETURN TO OPEN SESSION

There was no action taken following return to open session.

RESOLUTION ratifying, authorizing and otherwise approving the use of moneys from the site and construction/capital improvement fund of Community High School District Number 94, DuPage County, Illinois.

* * *

WHEREAS, the Board of Education (the "*Board*") of Community High School District Number 94, DuPage County, Illinois (the "*District*"), has heretofore created and established a Capital Improvement Fund in and for the District (the "*Fund*"); and

WHEREAS, Funds from the proceeds of the High Lake property shall be deposited in the "High Lake Fund", which shall be a sub-fund of the Capital Improvement Fund and accounted for independently as part of the Capital Improvement Fund; and

WHEREAS, pursuant to Policy 3804, expenditure of moneys from the Fund shall be as determined by at least five (5) members of the Board; and

WHEREAS, Code Section 19-2 (105 ILCS 5/19-2), as amended, permits school construction costs to be paid from the Fund; and,

WHEREAS, pursuant to Policy 3804, the initial revenue from the sale of the High Lake property in the amount of \$7,518,945 was intended to be "treated as an annuity asset", and

WHEREAS, subsequent action by the Board on March 15, 2005 approved the installation of artificial turf on the Stadium field "with funding from invested High Lake proceeds" – the total expenditure for such installation reached \$659,480, and

WHEREAS, the Board subsequently borrowed in 2005 the amount of \$186,474 to be repaid over ten years to finance remodeling in the facility; repaid a total of \$57,515 during the three school years from 2005-06 through 2007-08; and carried an unpaid balance in the amount of \$128,959 into the 2008-09 school budget, and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that an expenditure of moneys be made from the Fund for the improvement, maintenance, repair or benefit of the District's school buildings and property; and

WHEREAS, transfers may be made to the Fund from other District funds in an amount equal to the amount of approved expenditures from the Fund for the payment of school construction costs as provided in Policy 3804 and permitted by the Code or other applicable law; and,

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund retain over time the initial deposit provided from the sale of the High Lake property less the approved expenditure for the installation of field turf in the amount of \$6,859,465 ($\$7,518,945$ less $\$659,480 = \$6,859,465$), and

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 94, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

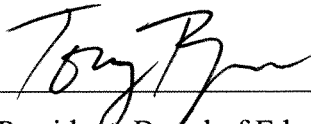
Section 2. Expenditure of Moneys from the Fund. The Board hereby authorizes and directs the expenditure and use of up to \$931,695 ($\$7,518,945$ less the estimated fund balance on 6/30/09 of $\$6,587,250$) from the Fund in the 2008-09 school budget for the payment of a portion of the costs of the improvement, maintenance, repair or benefit of the District's school buildings and property. The Board further authorizes and directs that, beginning with the 2009-10 school year, transfers be made to the Fund from other District funds in an amount equal to \$401,174 (as determined by $\$931,695$ less turf costs of $\$659,480$ plus $\$128,959$ for repayment of previous borrowing) as the amount of expenditures made from the Fund pursuant to this Resolution over a period of four (4) years, at the rate of no less than one-fourth of the amount of said expenditures, as provided in Policy 3804 and permitted by the Code or other applicable law. The Board may suspend or rescind any or all of the foregoing transfers to the extent that such transfers would be prohibited by law or determined by the Board not to be in the best interest of the District as determined by at least five (5) members of the Board. The School Treasurer of the District is hereby authorized and directed to account for said expenditures and transfers in accordance with the terms of this Resolution.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

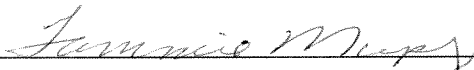
unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer and Effective Date. This resolution is intended to comply with Policy 3804. All resolutions or parts thereof in conflict herewith are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 7, 2008



President, Board of Education



Secretary, Board of Education

RECOMMENDED MOTION: That the Board of Education approve the minutes of the Regular Semi-Monthly Meeting of the Board of Education and the minutes of the Executive Session of the Regular Semi-Monthly Meeting held on September 16; and the minutes of the Special Board of Education Meeting held on September 24, 2008 for the purpose of meeting with the Search Firm consultant..

CONSENT AGENDA APPROVAL

NEW BUSINESS

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

Ms. Chambers stated that there were no additions, etc. to the Personnel Report from the one in the packet.

RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet. (Att. §C – pp. 25 - 40).

2. **Election Resolution – (Roll Call)**

Prior to each election the Board adopts a Resolution specifying how to file nominating petitions, where to pick up the materials, to whom they should be returned, and the hours during which contact can be made.

The Resolution also authorizes publication of notice concerning filing of nominating petitions for the election of members of the Board of Education. The Resolution directs publication be made in the *Daily Herald* as well as in several of the *Press Republican* newspapers. In practice, the notice has been published in the *Daily Herald* with a Press Release sent to the *Press Republican* newspapers. The Board agreed with this practice and Section 5 of the Resolution will be reworked to accommodate this change.

RECOMMENDED MOTION: That the Board of Education adopt the Resolution designating time and place for filing nominating petitions, designating secretary's representative, and authorizing publication of notice concerning filing of nominating petitions for the election of members of the Board of Education as amended above and as shown on Att. § — pp. 41 - 44.

MOTION: Mr. Campos

SECOND: Mr. Cole

VOTE: Unanimous Approval on Voice Vote 7 - 0

OLD BUSINESS

1. **Use of Monies from the Site and Construction/Capital Improvement Fund Resolution – (Roll Call)**

Dr. Rieck stated that a Resolution was drafted and discussed by the Finance Committee on September 10th and by the Board on September 16th. Neither discussion resulted in agreement on a Resolution. The draft Resolution was

subsequently revised to try to conform it to the various concerns raised in earlier discussions.

Mr. Cole made only minor changes to the revised Resolution and sought to amend Policy ¶3804 to clarify the base dollar amount for the annuity value. Mr. Nagel pointed out that the Resolution as presented would be in conflict with the revised policy. He added that for the benefit of future boards, it needs to be simplified and clarified. He cautioned against the Finance Committee making decisions before the full Board has a chance for review/discussion.

Discussion included the shorter four-year payback vs. the original ten-year payback to help strengthen the budget; continuation of the ability to borrow against the amount for other needed capital long-term improvements such as infrastructure, etc.; treating interest as something additional. Mr. Reyes stated that this discussion had ensured that the entire Board was aware of the change in the repayment timeline and suggested the motion be revised to include a reference to amended Policy ¶3804 which should be considered for 1st and 2nd reading on November 4th and November 18th, respectively.

RECOMMENDED MOTION: That the Board of Education approve the Resolution on use of monies from the Site and Construction/Capital Improvement Fund, as shown on Att. §C — pp. 45 – 51 and amend Policy ¶3804 to be considered at the November 4th and November 18th Board of Education meetings for 1st and 2nd readings, respectively.

MOTION: Mrs. Murphy

SECOND: Mr. Cole

VOTE: **Ayes:** Campos, Cole, Doremus, Jensen, Murphy, and Reyes

Nays: Nagel **Motion Carried:** 6 – 1, 0 Abstain

PUBLIC PARTICIPATION (Any Item)

Mr. Molinaro asked if the intent of the Board was to communicate the findings of a consolidation study either before or after it was completed. Dr. Rieck responded that the Committee delegated the Superintends to communicate the plan to the four Boards. The tentative plan is that the study will be made known to the public as well.

Mrs. Clark asked a clarifying question as to the repayment of borrowed money to the Site & Construction/Capital Improvement Fund and whether there were limitations as to how the money could be utilized.

Mr. Reyes explained that the Capital Improvement Fund was not an educational fund. He explained that the District is borrowing its own money

SRAGA HAUSER, LLC

ATTORNEYS AT LAW

Alan T. Srage • Teri E. Engler • John M. Izzo • Raymond A. Hauser
Daniel M. Boyle • Joel R. DeTella • Christopher L. Petrarca • William F. Gleason

DANIEL M. BOYLE
FLOSSMOOR OFFICE
dboyle@sragahauser.com

April 20, 2010

Mr. Lalo Ponce
Superintendent of Schools
Community High School District 94
326 Joliet Street
West Chicago, Illinois 60185-3142

Re: Restrictions on Use of High Lake Property Sale Proceeds

Dear Mr. Ponce:

You asked whether there were any restrictions on the District's use of the proceeds from the sale of the High Lake property. District records indicate that the sale of the property closed in December 2004. The Board placed the proceeds from the sale into its Capital Improvement Fund. Board Policy No. 3804, as originally adopted December 14, 2004, provided that revenue in excess of \$100,000 from the sale of District property be placed in the Capital Improvement Fund.

It is our opinion that the sale proceeds may only be used for capital improvement purposes. Section 17-2 and Section 17-2.3 of the *School Code* effectively define the purposes for which a school district's Capital Improvement Fund may be used. These sections provide that taxes may be levied for capital improvement purposes, which include but are not limited to construction of a new school building or buildings or the purchase of school grounds on which any new school building is to be constructed or located. Section 17-2.3 also provides that any proceeds derived from a capital improvements tax or the accumulation of monies for capital improvements from such a tax must be accounted for separately within the site and Construction Fund/Capital Improvement Fund (now designated by ISBE regulations as the Capital Projects Fund, 23 Ill. Admin. Code 100.40(a)). Monies from capital improvement tax levies may not be accumulated for more than six years.

Section 5-22 of the *School Code* permits a board of education to deposit the proceeds from a sale of real estate into any of its operating funds. Once so deposited however, such proceeds may only be used for the purposes permitted for the fund into which they were deposited, and may only be transferred from that fund as permitted by the *School Code*. We are not aware of any authority permitting a board of education to

SRAGA HAUSER, LLC
ATTORNEYS AT LAW

Mr. Lalo Ponce
April 20, 2010
Page - 2 -

subsequently change its decision once it has exercised its discretion and deposited the sale proceeds.


The *School Code* and ISBE regulations limit transfers from the Capital Projects Fund. Section 10-22.14 of the *School Code* and 23 Ill. Admin. Code §100, Table E, allow the transfer of bond proceeds remaining in the Capital Projects Fund to the Operations and Maintenance Fund after the purposes for which the bonds were issued have been accomplished and paid in full. This is the only expressly permitted transfer that can be made from the Capital Projects Fund of which we are aware. Section 10-22.44 of the *School Code* generally allows a board to transfer declared interest into the respective fund most in need; however, this section does not apply "to any interest earned on any funds for purposes of...Capital Improvements under Section 17-2.3...Interest on these exempted funds shall be used only for the purposes authorized for the ...exempted funds from which the interest earnings were derived". The statute does not make clear whether this exemption applies only to tax levies, or to all monies in the fund, and we are not aware of any case law construing this statute. Section 17-2A of the *School Code* only permits interfund transfers between the Education Fund, the Operations and Maintenance Fund and the Transportation Fund. We are not aware of any *School Code* provision or judicial interpretation of the *School Code* permitting other transfers from the Capital Projects Fund to another District operating fund.

Here, the District sold the High Lake property and exercised its discretion to deposit the sale proceeds into the Capital Projects Fund. It confirmed this exercise of its discretion by adopting its Policy No. 3804. As a result of this action, the sale proceeds may only be used for capital improvement purposes. The *School Code* does not expressly permit monies from the Capital Projects Fund (other than remaining bond proceeds) to be transferred to another operating fund.

I trust this letter is responsive to your question. Please do not hesitate to contact me if you have any further questions, or need any additional information.

Very truly yours,

SRAGA HAUSER, LLC



DANIEL M. BOYLE

DMB:mrs
F:\m1C\sd94d\ltr\Ponce.2

-----Original Message-----

From: David Blatchley
Sent: Monday, September 09, 2013 11:46 AM
To: jgriffin@dailyherald.com
Cc: Cheryl Glunt
Subject: Daily Herald FOIA, Sept. 6, 2013

Jake Griffin
Daily Herald Senior Writer
155 E. Algonquin Road
Arlington Heights, IL 60005

Dear Mr. Griffin,

I am writing in response to your request for information requested under the Illinois Freedom of Information Act received via email on Friday, September 6, 2013. I have replied to your original email (see below).

You requested information regarding:

“Copies of any and all prepaid conference registration invoices and/or receipts for the annual Illinois Association of School Boards Joint Conference in 2013.

Copies of any and all prepaid hotel registration invoices and/or receipts for the annual IASB Joint Conference in 2013.

List of names and titles of district employees scheduled to attend IASB Joint Conference in 2013 whose conference and/or hotel registration costs have been prepaid.”

The only district employee attending is Dr. Domeracki (superintendent). The prepaid housing is a deposit only and does not reflect the final cost of housing. Also, one board member always reimburses the district for the cost of housing.

Please contact me if you have any further questions. I may be reached at 630/876-6216, or by email at dblatchley@d94.org.

Thank you!

David Blatchley, PHR
Director of Human Resources
Community High School District 94
630.876.6216

From: Griffin, Jake [mailto:jgriffin@dailyherald.com]
Sent: Friday, September 06, 2013 3:07 PM
To: Foia Requests
Subject: Daily Herald FOIA, Sept. 6, 2013

Sept. 6, 2013

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information:

- ☐ Copies of any and all prepaid conference registration invoices and/or receipts for the annual Illinois Association of School Boards Joint Conference in 2013.
- ☐ Copies of any and all prepaid hotel registration invoices and/or receipts for the annual IASB Joint Conference in 2013.
- ☐ List of names and titles of district employees scheduled to attend IASB Joint Conference in 2013 whose conference and/or hotel registration costs have been prepaid.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If you have any questions, please call me at 847-427-4602. My FAX is 847-427-1301. My email is jgriffin@dailyherald.com.

Sincerely,
Jake Griffin
Daily Herald Senior Writer
155 E. Algonquin Road
Arlington Heights, IL 60005

Administrator Salary Report Compiled in Compliance with 105 ILCS 5/10-20.46 of the Illinois School Code

Community High School District 94: 2013/2014 School Year

Individuals listed hold an administrative certificate and are working in that capacity

Name	Position	Base Salary	Bonuses	Pension Contributions	Retirement Increases	BOE Cost of Health Insurance	BOE Cost of Life Insurance	Paid sick or vacation day payouts (potential to receive, if requested)	Annuity Payments	Other Compensation or Income paid on behalf of the Employee	Notes
Albright, Scott	Division Head of Math and Science	\$90,585	N/A	8,415	Not Applicable	3,673	185	Not Applicable	-	-	
Blatchley, David A	Director of Human Resources	\$92,400	N/A	8,584	Not Applicable	-	188	1,170	-	-	
Bridges, Maura	Director of Student Services	\$111,564	N/A	10,986	6,694	4,286	227	Not Applicable	-	-	
Bulava, Kevin	Special Education Coordinator	\$53,166	N/A	4,939	Not Applicable	14,629	123	Not Applicable	-	8,120	Coordinator Stipend
Chavez, Tiffany	Director of Special Education	\$110,271	N/A	10,244	Not Applicable	14,640	220	1,396	-	-	
Cheng, Moses	Principal	\$141,156	N/A	13,113	Not Applicable	14,629	284	1,787	-	1,500	Certificate of Advanced Study
Cole, Gordon	Director of Business Services	\$114,531	N/A	14,419	Not Applicable	14,629	209	1,327	-	-	
DelReal, Antonio	Dean of Students and Bilingual Liaison	\$92,903	N/A	8,630	Not Applicable	14,629	191	Not Applicable	-	3,000	Bilingual Liaison & Event Coordinator Stipend
Domeracki, Douglas	Superintendent	\$166,500	N/A	17,275	Not Applicable	2,142	380	2,129	-	3,600	Automobile Allowance
Howard, Mary	Division Head of Language Arts	\$94,266	N/A	8,757	Not Applicable	-	189	Not Applicable	-	-	
Lech, William	Division Head of Physical Education & Aquatics/Ast. Athletic Director	\$88,664	N/A	8,237	Not Applicable	12,536	178	Not Applicable	-	5,524	Ast Football Coach Stipend
Martino, Peter	Assistant Principal	\$100,956	N/A	9,378	Not Applicable	14,629	201	1,278	-	-	
Mullaney, Douglas	Athletic Director	\$91,689	N/A	8,518	Not Applicable	15,725	183	1,161	-	-	
Pampuch, Sandra	Special Education Coordinator	\$78,296	N/A	7,273	Not Applicable	-	170	Not Applicable	-	8,120	Coordinator Stipend
Pater, David	Dean of Students	\$69,144	N/A	6,423	Not Applicable	14,640	148	Not Applicable	-	5,800	Ast Football Coach Stipend
Scott, Allister	Assistant Principal	\$95,000	N/A	8,825	Not Applicable	14,640	178	1,203	-	-	
Stefancic, Janelle	Division Head of World Languages	\$102,611	N/A	10,104	6,157	14,629	216	Not Applicable	-	3,900	ELL Coordinator Stipend
Willuweit, Lisa	Division Head of Humanities	\$88,061	N/A	8,181	Not Applicable	-	176	Not Applicable	-	-	
Wolfe, Marc	Division Head of Information and Technology, Director of Student Activities	\$82,122	N/A	7,629	Not Applicable	15,725	175	Not Applicable	-	6,000	Student Activities Stipend

Posted on Community High School Website on:

Presented to Community High School District 94 Board of Education at September 17, 2013 Meeting

1306 Regular Meetings

The primary purpose of the regular meeting of the Board shall be to conduct, in public, the official business of the District. Regular Board meetings are held on the ~~first and~~ third Tuesday of each month at 7:00 p.m., unless otherwise determined by the Board. On occasion, due to conflicts, the meeting may be held at other times with ten (10) days' notice in accordance with State law.

An agenda shall be prepared for each meeting by the Superintendent, in cooperation with the Board President.

A meeting agenda shall be posted at the District's administrative office and the Board meeting room, or other locations where the meeting is to be held, at least forty-eight (48) hours before the meeting. Items not specifically on the agenda may still be considered during the meeting. The following meeting agenda will generally be as follows:

- Opening Activities
- Additions to Agenda
- Student Recognition
- Approval of Minutes
- Approval of Financial Reports
- Public Participation (~~Agenda items only~~)
- Reports and Information
- Consent Agenda
- Recommended Action from Committee meetings
- New Business
- Old Business
- ~~Public Participation (any item)~~
- Closed Session, if needed
- Action Taken After Closed Session, if applicable
- Adjournment

Items from individual Board members may be presented to the Board President for inclusion on the agenda.

Adopted: March 18, 2003

Revised: June 16, 2009, _____, 2013

Replaces: B-16 – “School Board Meeting Procedure”

Reference: 105 ILCS 5/10-16

Cf: Policy 1311 – Agendas

1307 Special Meetings

Special meetings may be called by the President or by any three (3) members of the Board by giving written notice thereof stating the time, place, and purpose of the meeting to remaining Board members by mail at least forty-eight (48) hours before the meeting, or by personal service at least twenty-four (24) hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's administrative office at least forty-eight (48) hours before the meeting and by notifying the news media which have filed a written request for notice. A meeting agenda shall accompany the notice.

No matters shall be discussed, considered, or brought before the Board at any special meeting other than those that were included in the notice and agenda for that meeting and those that are germane to such matters.

The order of business shall be as follows, unless altered by the chairperson:

- Call to Order
- Roll Call
- Public Participation ~~Input (on call of meeting only)~~
- Transaction of business for which meeting was called
- Adjournment

Adopted: March 18, 2003

Revised: June 16, 2009, _____, 2013

Replaces: B-16 – “School Board Meeting Procedure”

Reference: 5 ILCS 120/2.02; 105 ILCS 5/10-16

1402 Opportunity to Speak

To permit fair and orderly expression of public comment and to operate its meeting in an orderly, business-like and efficient manner, the Board, under the direction of the presiding officer, will provide one or more periods during each Board and Board committee meeting for public participation, at which members of the public and District employees may comment and ask questions of the Board/committee.

~~Comments and questions at a regular meeting must relate to agenda items only at the beginning of the meeting and may address any topic related to the Board's conduct of the schools on the second designated public participation opportunity. The President may grant an exception and a limited time for a non-agenda topic to be raised at the beginning of the meeting. Comments at special meetings must be related to the matters being considered at the meeting. At committee meetings, topics other than those listed on the agenda may be raised by the public.~~

Adopted: March 18, 2003

Revised: June 16, 2009, _____, 2013

Replaces:

Reference: 105 ILCS 5/10-16, 10-20, 10-20.5

Community High School District 94

Board of Education Meetings

Board of Education Meetings – 7:00 p.m. unless otherwise noted

All meetings will be held in the Administrative Conference Room

Located at 326 Joliet Street

West Chicago, Illinois

Unless otherwise noted*

June 4, 2013	June 17, 2014
June 18, 2013	July 1, 2014
July 16, 2013	July 15, 2014
August 6, 2013	August 5, 2014
August 20, 2013	August 19, 2014
September 3, 2013	September 2, 2014
September 17, 2013	September 16, 2014
October 1, 2013	October 7, 2014
October 15, 2013	October 21, 2014
November 5, 2013	November 4, 2014
November 19, 2013	November 18, 2014
December 3, 2013	December 2, 2014
December 17, 2013	December 16, 2014
January 7, 2014	January 6, 2015
January 21, 2014	January 20, 2015
February 4, 2014	February 3, 2015
February 18, 2014	February 17, 2015
March 4, 2014	March 3, 2015
March 18, 2014	March 17, 2015
April 8, 2014	April 7, 2015
April 22, 2014	April 21, 2015
May 6, 2014	May 5, 2015
May 20, 2014	May 19, 2015
June 3, 2013	

Application for Recognition of Public Schools 2013-2014**Community High School
19-0220940-16 0001****Pending - District Document Author**

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

List of Paraprofessionals

9/5/2013

<u>First Initial Last</u>	<u>Qualified</u>	<u>Instructional Support Provided</u>	<u>Title I Funded Targeted Assistance</u>	<u>Title I Funded School Wide</u>	<u>Approvals</u>
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DuPage ROE

CHSD 94

Community High School

Rita M Bergeron	Yes	Yes	Yes		
Lucia Carlos	Yes				TASN
Valerie B Cook	Yes				TASN
Maria D Correa	Yes	Yes			TA TASN
Lynne E Damsch	Yes	Yes			TASN
Brigitte L Debs	Yes	Yes			TASN
Corina Del Rio	Yes	Yes	Yes		TA TASN
Maria I Fernandez	Yes	Yes			TAS TASN
Rachel L Fisher	Yes				TA TASN
Melissa Gonzalez	Yes				TASN
Mary-Megan A Kalvig	Yes	Yes			TASN
Brandon D Kutilek	Yes				
Magdalene M Labuhn	Yes				TASN
Keith A Langosch	Yes	Yes			TASN
Laurie F Majchrowski	Yes				TAS TASN
Jacqueline Mekhiel	Yes	Yes			TASN
Rodolfo Mendoza	Yes	Yes			TASN
Matthew A Nelson	Yes				TASN
DAMARIS OHL	Yes	Yes			
Maria E Perez	Yes	Yes			TASN
Jakub Piotrowski	Yes	Yes			
Blanca I Ruiz	Yes	Yes			TAS TASN
Kathleen Shackelford	Yes	Yes			TASN
Jean M Steerup	Yes	Yes			TA TASN
Shaina P Sullivan	Yes	Yes			
Bryan C Truttling	Yes	Yes			
Garett R Walker	Yes	Yes			TASN
Kenneth A Wilcoxon	Yes	Yes			
Kevin M Woitas	Yes	Yes			TASN
Tammie S Zegar	Yes				TASN
John M Zimmerman	Yes				TASN

Application for Recognition of Public Schools 2013-2014**CHSD 94**
19-0220940-16 0000**Pending - District Document Author**

- YES** In accordance with Section 5/24A-3 (b) of the School Code [105 ILCS 5/24A-3 (b)], the school district assures each evaluator that has undertaken an evaluation on or after September 1, 2012, has completed the pre-qualification training program required by law.
- YES** In accordance with Section 5/24A-5 of the School Code [105 ILCS 5/24A-5], as part of its teacher, principal, and assistant principal evaluation plans, the school district has implemented a four category rating system using "excellent," "proficient," "needs improvement," and "unsatisfactory."
- YES** In accordance with Sections 5/24A-15 and 34-8 of the School Code [105 ILCS 5/24A-15 and 105 ILCS 34-8] and Part 50 of the 23 Illinois Administrative Code [23 Ill.Admin.Code 50], the school district assures evaluations of principals and assistant principals conducted on or after September 1, 2012, use student growth as a significant factor in evaluation ratings. "Significant factor" is defined as at least 25% during 2012-2013, 25% during 2013-2014, and 30% for 2014-2015 and thereafter.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**September 17, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

1. Regular Board of Education Meeting Minutes

September 3, 2013

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
September 3, 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. David Blatchley led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey.
5. Additions to the Agenda: None

PUBLIC PARTICIPATION - None

PUBLIC HEARING ON PROPOSED BALANCED 2013-14 BUDGET
(Att. §B - pp. 1–12)

1. Mr. Cole gave an overview of the Proposed Balanced 2013-14 Budget.
2. Public Comment on Proposed Balanced 2013-14 Budget - None
3. Board Discussion of Public Input - None
4. Adjournment of Public Hearing of Proposed Balanced 2013-14 Budget
RECOMMENDED MOTION: That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at 7:14 p.m.
MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Unanimous Approval on Roll Call Vote 7 - 0
5. Fiscal Year Balanced Budget 2013-14 (Roll Call)
RECOMMENDED MOTION: That the Board of Education adopt the balanced budget for the 2013-14 school year as presented at the Public Hearing conducted on September 3, 2013; sign the applicable School District Budget Form; and authorize submission of the Chief Fiscal Officer’s Certificate of Estimated Revenue.
MOTION: Mr. Kotche
SECOND: Ms. Yackey

Board members discussed the need for maintenance and improvements to the school which have been deferred for the past several years. It was noted that the initial plan for improvement was to begin work with the kitchen/preschool area.

Board members discussed the possibility of using some of the High Lake funds for school improvements and asked administration to review the rules and regulations surrounding use of the funds at the next Board meeting.

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

PUBLIC PARTICIPATION (Agenda Items Only)

REPORTS AND INFORMATION

1. Principal's Report

Dr. Cheng distributed a handout of the Class of 2013 ACT and PSAE scores. He reported that the test scores of students who did not receive accommodations showed some gains, while scores which included the scores of students who received extended time accommodations showed a drop compared to previous years' scores. Dr. Cheng told the Board that ACT would not break out the test scores in the future.

2. Director of Human Resources Report

Mr. Blatchley distributed a brief biography of the new certified staff members and stated that he would invite Board members to meet the new staff prior to a Board meeting in October.

3. IASB DuPage Division Dinner Meeting (Att. §B - pp. 13 - 14)

Dr. Domeracki asked Board members to let him know if they would be available to attend the IASB DuPage Division Fall Dinner Meeting on October 29, 2013.

4. Review of Board Agenda (Att. §B - pp. 15 - 27)

Dr. Domeracki asked Board members to consider revisions to the Board meeting agenda. These agenda considerations were included in the Board packet and consisted of:

- Replacing New Business and Old Business headings with "Action Items"
- Adding "Good News of the District" to the agenda
- Adding Superintendent's Report to the administrative reports
- Adding Committee Reports with subsections for each of the standing committees
- Adding Student Reports to the agenda
- Removing one of the Public Participation sections from the agenda
- Reducing the number of Board meetings per month from two to one in order to accommodate the more frequent committee meetings

Most Board members stated they were in favor of the suggestions. The subject of board meeting frequency will be brought to the September 17, 2013 Board meeting for action.

5. FOIA Requests
Dr. Domeracki reported there had been no requests.
6. Future Dates
 - a. Finance Committee Meeting – September 16, 2013
 - b. Communications Committee Meeting – September 17, 2013 – 6:00 p.m.
 - c. Regularly Scheduled Board of Education Meeting – September 17, 2013 – 7:00 p.m.
 - d. Policy Committee Meeting – September 19, 2013 – 6:00 p.m.
 - e. Regularly Scheduled Board of Education Meeting – October 15, 2013 – 7:00 p.m.
7. Board President’s Report
Mr. Saake stated he had nothing new to report.
8. Open Comments
Board members discussed the new SchoolReach calling system.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Gunderson
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Filing of Minutes - (Att. § C - pp. 1 – 2)**
Finance Committee Meeting - August 13, 2013
RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.
2. **Approval of Minutes — (Att. §C – pp. 3 - 6)**
Regular Board of Education Meeting – August 20, 2013
Closed Session Board of Education Meeting – August 20, 2013
(at table)
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings on August 20, 2013, as listed above.

3. **Athletic Event Fees – (Att. §B - pp. 28 - 29)**

Annually the Board of Education adopts a fee schedule covering a wide variety of items. Included are the fees for athletic events which are established by the conference. The fees adopted at the March 5, 2013 Board meeting were the rate for the DVC. The District's new conference has established rates which are different than the DVC.

RECOMMENDED MOTION: That the Board of Education update the fee schedule to reflect that athletic entrance fees will be those adopted by the governing body covering the specific event. For regular season non-conference events the Upstate Eight fee structure will be utilized.

CONSENT AGENDA APPROVAL

NEW BUSINESS

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

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

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

OLD BUSINESS

PUBLIC PARTICIPATION - None

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 8:11 p.m.

MOTION: Mr. Campos

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Voice Vote 7 - 0

Gary R. Saake, President

ATTEST:

Ruben Campos, Secretary