

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
February 19, 2013 – 7:00 P.M.**

**THE MEETING WILL BEGIN IN COMMONS AND MOVE TO THE
ADMINISTRATION CONFERENCE ROOM – ENTRANCE “H”
FOLLOWING THE STUDENT RECOGNITION PORTION OF THE AGENDA**

A G E N D A

OPENING ACTIVITIES

1. Call to Order
 2. Salute to the Flag - VFW Post 6791 Representatives
 3. Reading of Mission Statement
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
 4. Roll Call
 5. Additions to the Agenda – (Voice Vote)
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RECOMMENDED MOTION: That the Board of Education approve the addition of the topics shown above to this agenda.

STUDENT RECOGNITION

1. Student of the Month for January 2013
Ryan Cooper Gary Saake
2. PeaceBuilder of the Month for January 2013
Jason Michonski Gary Saake
3. Voice of Democracy Awards
(Att. §B - pp. 1 – 1) Mary Ellen Daneels
VFW Post 6791 Representatives

**THE BOARD MEETING WILL MOVE TO THE ADMINISTRATION
CONFERENCE ROOM**

PUBLIC PARTICIPATION (Agenda Items Only)

REPORTS AND INFORMATION

1. Business Manager’s Report (Att. §B - pp. 2 – 6) Gordon Cole
2. Principal’s Report Moses Cheng
3. Assistant Superintendent’s Report Kim Chambers

4. Student Fees (Att. §B - pp. 7-9) Gordon Cole
5. Outsourcing (Att. §B - pp. 10-12) Gordon Cole
6. Future Dates
 - a. Western DuPage Chamber of Commerce Annual Dinner – February 27, 2013 – 6:00 p.m. – St. Andrews Golf and Country Club, West Chicago
 - b. Regularly Scheduled Board of Education Meeting – March 5, 2013 – 7:00 p.m.
 - c. Finance Committee Meeting – March 13, 2013 – 7:30 a.m.
 - d. Regularly Scheduled Board of Education Meeting – March 19, 2013 – 7:00 p.m.

Open Comment

Board Members

CONSENT AGENDA (Roll Call)

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

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 6)**

Special Board of Education Meeting	January 25, 2013
Closed Session Special Board of Education Meeting	January 25, 2013
- At Table	
Special Board of Education Meeting	February 1, 2013
Closed Session Special Board of Education Meeting	February 1, 2013
- At Table	
Regularly Scheduled Board of Education Meeting –	February 5, 2013
Closed Session Board of Education Meeting –	February 5, 2013
At Table	

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of January 25, February 1 and February 5, 2013 as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 50)**
 - a. Approve Current Expenditures

RECOMMENDED MOTION: That the Board of Education approve the expenditures from January 17, 2013 February 14, 2013.

- b. Imprest Fund Statement
- c. Treasurer's Report
- d. Statement of Position
- e. Financial Report
- f. Statement of Revenue/Expenditures YTD Ending January 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)
- n. FY13 Budget Report

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 – 3).

RECOMMENDED MOTION: That the Board of Education approve the retirement and resignation effective at the conclusion of the 2012-2013 school year of Sione Moeaki, Deans' Assistant, as shown on (Att. §D - pp. 4 – 5).

2. **Supplemental Educational Services Contract – (Roll Call)**

The attached contract allows an ISBE-approved vendor to provide Supplemental Educational Services to District 94 students. These services are offered in accordance with NCLB regulations and are funded via Title I dollars.

RECOMMENDED MOTION: That the Board of Education approve the Supplemental Educational Services agreement for the 2012-2013 school year with ATS Project Success as shown on (Att. §B - pp. 13 – 24).

OLD BUSINESS – None

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**

**February 19, 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)
12. FY13 Budget Reports

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617154	247 EDUCATE ONLINE	02/19/2013	DECEMBER 2013 TUTORING	61.50	61.50
1617155	All Star Publishing &	02/19/2013	5" ROUND AWARDS; ATHLETICS	58.00	58.00
1617156	Amazon.Com	02/19/2013	WORLD LANGUAGE DICTIONARIES; CLASSROOM SUPPLIES; GRANT WORLD LANGUAGE DICTIONARIES; CLASSROOM SUPPLIES; GRANT SMART POINTER SMART-POINTER REMOTE CONTROL WIRELESS PRESENTER	11.23 61.37 37.99 37.99 59.98	208.56
1617157	AMEREN ENERGY MARKETI	02/19/2013	12/17/12-1/17/13 ELECTRICITY	23,387.60	23,387.60
1617158	ANDERSON PEST SOLUTIO	02/19/2013	FEBRUARY 2013 PREVENTIVE SVC	77.25	77.25
1617159	Aqua Pure Enterprises	02/19/2013	POOL SUPPLIES	356.26	356.26
1617160	At&t	02/19/2013	1/16/13-2/15/13 PHONE SVC 1/28/13-2/27/13 DUCOMM SVC 1/16/13-2/15/13 INTERNET SVC	2,175.33 152.48 1,215.60	3,543.41
1617161	AT&T MOBILITY	02/19/2013	2/4/13-3/3/13 CELL PHONE; SUPT	110.93	110.93
1617162	Ati	02/19/2013	3/10/13-6/9/13 MAINTENANCE AGREEMENT	1,640.00	1,640.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617163	Aurora Education Cent	02/19/2013	JANUARY 2013 LIFESKILLS TUITION	9,443.16	9,443.16
1617164	Baker & Taylor	02/19/2013	BOOKS; GRANT	81.50	81.50
1617165	Barnes & Noble	02/19/2013	JULIUS CAESAR FOLGER'S EDITION; ENGLISH BOOKSTORE	1,796.00	1,796.00
1617166	Bergeron, Rita	02/19/2013	JANUARY 2013 MILEAGE; HMBD TUTORS	7.77	7.77
1617167	Blick Art Materials	02/19/2013	INSTRUCTIONAL SUPPLY; ART INSTRUCTIONAL SUPPLY; ART	16.71 614.08	630.79
1617168	Blume, Nancy A	02/19/2013	MILEAGE; CWT EMPLOYER VISITS	125.99	125.99
1617169	Bridges/reimbursement	02/19/2013	AVID CONFERENCE AIRFARE BOOK REIMBURSEMENT 8TH GRADE PARENT NIGHT DINNERS; 1/24/13, 1/26/13 AND 1/30/13	389.60 59.85 237.78	687.23
1617170	Brightstar	02/19/2013	2/4/13-2/8/13 RN SVC; 2 STUDENTS 1/7/13-1/11/13 RN SVCS; GRANT 1/14/13-1/16/13 RN SVCS; GRANT	3,423.75 3,300.00 1,815.00	8,538.75
1617171	BWP & ASSOCIATES LTD	02/19/2013	SUPERINTENDENT SEARCH FEES	5,375.46	5,375.46
1617172	Camelot Therapeutic S	02/19/2013	JANUARY 2013	3,573.99	3,914.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION; 1 STUDENT JANUARY 2013	340.38	
1617173	CARROT-TOP INDUSTRIES	02/19/2013	TUITION; 1 STUDENT STREET BANNERS; SUPT	191.74	303.74
1617174	CENERGISTIC	02/19/2013	BANNER HARDWARE MARCH 2013 FEE	112.00 8,900.00	8,900.00
1617175	Chicago Spotlight	02/19/2013	AUDITORIUM LIGHTING SUPPLIES AUDITORIUM	195.06 30.94	226.00
1617176	CHICAGO KIDS TEK INC	02/19/2013	LIGHTING SUPPLIES DECEMBER 2012	895.28	895.28
1617177	City Of West Chicago	02/19/2013	ONLINE TUTORING 11/2/12-1/3/13 WATER; SOUTH END 11/2/12-1/3/13	4,069.01 4,120.71	8,235.72
			WATER; NORTH END 11/7/12-1/9/13	46.00	
1617178	Clare Woods Academy	02/19/2013	WATER; PIONEER SCHOOL AIDE CHGS ADDED FOR JAN & FEB 2013; 1 STUDENT FEBRUARY 2013	3,339.18 18,339.37	21,678.55
1617179	Comed	02/19/2013	TUITION; 5 STUDENTS 12/14/12-1/17/13	15.62	15.62
1617180	Communication Revolvi	02/19/2013	ELECTRIC; KERR-MCGEE DECEMBER 2012 INTERNET SVCS	910.00	910.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617181	COMPUTER CREATION SYS	02/19/2013	PTC WIZARD LICENSE RENEWAL	2,200.00	2,200.00
1617182	Constellation Newener	02/19/2013	JANUARY 2013 NATURAL GAS	8,731.96	8,731.96
1617183	CPC Inc	02/19/2013	FEBRUARY 2013 FACILITY TREE SW	150.00	150.00
1617184	Dalo, Nick	02/19/2013	DECEMBER 2012 MILEAGE; HMBD TUTORS JANUARY 2013 MILEAGE; HMBD TUTORS	3.55 14.69	18.24
1617185	Dulkinys, Megan	02/19/2013	INSTRUCTIONAL SUPPLY REIMBURSEMENT	11.87	11.87
1617186	Durbin, Donna	02/19/2013	BTI/CWT JOBSITE MILEAGE REIMBURSEMENT	102.68	102.68
1617187	Eckl-Daniels, Gail	02/19/2013	JANUARY 2013 CONTRACT SVC	600.00	600.00
1617188	Ellman's Music Center	02/19/2013	MISC INSTRUMENT REPAIR FRENCH HORN MUTE; MUSIC CLARINET REPAIR; MUSIC TENOR SAX REPAIR; MUSIC MARIACHI MASTERY BOOKS; MUSIC MALLETS AND REEDS; MUSIC MUSIC BOOKS	40.30 69.90 55.00 87.50 66.45 64.12 89.71	622.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUBA REPAIR; MUSIC	120.00	
			FLUTE TENON REPAIR; MUSIC	20.00	
1617189	Flinn Scientific	02/19/2013	CELLO STRING SOYBEANS, GLOVES AND LABELS (INST SUPPLY); SCIENCE INSTRUCTIONAL SUPPLY; SCIENCE	10.00 211.42 3,107.49	3,318.91
1617190	Fox Tech School	02/19/2013	JANUARY 2013 TUITION; 1 STUDENT 9/12-12/12 TUITION RATE ADJUSTMENT	2,937.43 313.11	3,250.54
1617191	FOX VALLEY SUPPORTIVE	02/19/2013	9/12-12/12 TUITION RATE ADJUSTMENT	313.30	313.30
1617192	Franczek Radelet PC	02/19/2013	STATE AID RECALCULATION THROUGH 2007	1,075.00	1,075.00
1617193	Freestyle School Phot	02/19/2013	INSTRUCTIONAL SUPPLY/GRANT	1,572.99	1,572.99
1617194	Gary Spielman Plumbin	02/19/2013	PLUMBING SERVICE	89.00	89.00
1617195	Glenoaks Hospital The	02/19/2013	JANUARY 2013; NORTH CAMPUS; 4 STUDENTS JANUARY 2013; WEST CAMPUS; 1 STUDENT	11,732.40 3,260.88	14,993.28
1617196	Goti, Jackie	02/19/2013	8TH GRADE PARENT NIGHT	69.66	69.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617197	GRADE PLUS TUTORS	02/19/2013	DINNERS-1/28/13 DECEMBER 2012 TUTORING; 1 STUDENT	775.71	775.71
1617198	GradeCracker LLC	02/19/2013	TUTORING SERVICES DECEMBER 2012	367.87	367.87
1617199	Grenchik, Jennifer	02/19/2013	SPEECH APPS REIMBURSEMENT	75.00	75.00
1617200	GROUND EFFECTS MAINTENANCE	02/19/2013	2012-2013 SNOW REMOVAL; FINAL BILL	3,680.00	3,680.00
1617201	Harris Bank	02/19/2013	PRESCHOOL SINK PUMP EQUIPMENT TRAINING	185.00 769.99	954.99
1617202	Hart Erectors Inc	02/19/2013	BLEACHER INSPECTIONS	1,800.00	1,800.00
1617203	Haydens Sport Center	02/19/2013	BASKETBALLS	219.00	219.00
1617204	HEINEMANN	02/19/2013	"MEETING COMMON CORE STANDARDS" BOOKS; SSOS \$	462.00	462.00
1617205	Hm Receivables Co Llc	02/19/2013	TEST FORMS; ADULT ED; GRANT	180.40	180.40
1617206	Hm Receivables Co Llc	02/19/2013	SPANISH EDITION TEXTBOOKS; GRANT SPANISH EDITION TEXTBOOKS; GRANT	915.50 18.31	933.81
1617207	HOLMAN BOILER WORKS	02/19/2013	COMBUSTION CHECK OF BOILERS	737.00	737.00
1617208	HOLMGREN ELECTRIC INC	02/19/2013	BATHROOM HAND DRYER INSTALLATION	500.00	500.00
1617209	Honeywell Internation	02/19/2013	NEW THERMOSTATS	322.55	5,315.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			3/1/13-5/31/13 CONTRACT SVC	4,992.50	
1617210	Howard, Mary	02/19/2013	BOOK ORDER REIMBURSEMENT; ENGLISH	247.82	247.82
1617211	Illinois Department O	02/19/2013	CONTRIBUTIONS; QUARTER ENDED 12/31/12	12,170.00	12,170.00
1617212	ILLINOIS CENTRAL SCHO	02/19/2013	WRESTLING; JANUARY 2013 JANUARY 2013 SPEECH TOURNAMENTS JAZZ BAND FIELD TRIP; JANUARY 19, 2013 COSTA RICA EXCHANGE TO CHS AND OHARE; JAN 2013 CHEERLEADING; JANUARY 2013 BOYS BASKETBALL; JANUARY 2013 GIRLS BASKETBALL; JANUARY 2013 JANUARY 2013	426.63 1,613.41 221.19 235.16 1,408.60 1,137.97 1,170.94 41,571.17	47,785.07
1617213	In the Swim	02/19/2013	POOL SUPPLIES POOL SUPPLIES	13.69 16.98	30.67
1617214	INK-STATION	02/19/2013	HP TONER CARTRIDGES FOR SPECIAL	591.00	5,169.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617215	Integrated Systems Co	02/19/2013	EDUCATION; GRANT TONER CARTRIDGES MARCH 2013	4,578.00 525.00	525.00
1617216	IPMG Employee Benefi	02/19/2013	SUBSCRIPTION FEE FEBRUARY 2013 FLEXIBLE SPENDING ACCOUNT JANUARY 2013 FLEXIBLE SPENDING ACCOUNT	350.00 350.00	700.00
1617217	ISCA	02/19/2013	2013 CONFERENCE REGISTRATION; 1 STAFF	100.00	100.00
1617218	Joe Cotton Ford	02/19/2013	FEBRUARY 2013 DRIVERS ED CAR RENTAL	400.00	400.00
1617219	Lemberg-Finn, Terry	02/19/2013	OCTOBER 2012-DECEMBER 2012 RETIREE HLTH REIMB	615.49	615.49
1617220	MA RICHEY MFG	02/19/2013	HIGH-JUMP EQUIPMENT; ATHLETICS	5,700.00	5,700.00
1617221	MASTER HAND VIOLIN SH	02/19/2013	BASS VIOLIN REPAIR; MUSIC	35.00	35.00
1617222	MCGRAW-HILL ORDER SVC	02/19/2013	TEXTBOOKS; ADULT ED; GRANT	220.50	220.50
1617223	Medco Supply Company	02/19/2013	TRAINER SUPPLIES AS PER BID #100339267	407.31	407.31
1617224	Melvin, Marianne	02/19/2013	DECEMBER 2012 MILEAGE; HMBD TUTORS	4.99	16.29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JANUARY 2013 MILEAGE; HMBD TUTORS	11.30	
1617225	Metro Professional Pr	02/19/2013	CLEANING SUPPLIES FLOOR POLISHER REPAIR FLOOR POLISHER REPAIR CLEANING SUPPLIES FLOOR POLISHER REPAIR	456.00 165.00 52.50 266.95 438.38	1,378.83
1617226	Murphy Ace Hardware 2	02/19/2013	MISC BUILDING REPAIR SUPPLIES MISC BUILDING SUPPLIES PAINTING SUPPLIES CASTER WHEELS NUTS, BOLTS, SCREWS MISC BUILDING SUPPLIES KEYS SPRAY WAND; HORTICULTURE MISC BUILDING REPAIR SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING	43.06 16.76 26.94 5.58 1.06 7.43 13.92 15.79 35.22 22.33 17.67 11.16 15.82	232.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617227	Naperville North High	02/19/2013	SUPPLIES JV 2 WRESTLING CONF BAL	143.00	143.00
1617228	Naperville Central Hi	02/19/2013	DVC WRESTLING CONF BAL	111.50	111.50
1617229	Nasco	02/19/2013	INSTRUCTIONAL SUPPLY; ART	838.54	838.54
1617230	Nevco Scoreboard Comp	02/19/2013	SCOREBOARD CORDS; ATHLETICS	175.88	175.88
1617231	Nicor Gas Bill Paymen	02/19/2013	JANUARY 2013 TRANSPORTATION CHARGES 12/17/12-1/16/13 GARAGE GAS	3,071.93 283.47	3,355.40
1617232	O'MALLEY BROTHERS INC	02/19/2013	MECHANICAL INSULATION REPAIR	2,198.00	2,198.00
1617233	Vendor Continued Void	02/19/2013			0.00
1617234	Office Depot	02/19/2013	INSTRUCTIONAL SUPPLIES; AVID CLASSROOM SUPPLIES; DEV LRNG FLASH DRIVES AND UNI-BALL PENS FLASH DRIVES AND UNI-BALL PENS CLASSROOM STORAGE CART MISCELLANEOUS OFFICE SUPPLIES; PERSONNEL REPORT COVERS REPORT COVERS	7.78 29.77 51.96 19.75 127.33 106.74 112.20 112.20	2,869.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TONER CARTRIDGES; TECHNOLOGY	113.72	
			MISCELLANEOUS SUPPLIES ORDER	215.83	
			MISCELLANEOUS SUPPLIES ORDER	21.39	
			MISCELLANEOUS SUPPLIES ORDER	36.64	
			MISC OFFICE SUPPLIES; ADULT ED; GRANT	55.85	
			ORGANIZERS; BUSINESS SVCS	104.01	
			TABLE-TOP EASEL AND COMPOSITION	229.86	
			NOTEBOOKS; ENGLISH		
			MISC OFFICE SUPPLIES; SOCIAL STUDIES	108.41	
			MISCELLANEOUS OFFICE SUPPLIES; MATH AND SCIENCE	792.94	
			MISCELLANEOUS OFFICE SUPPLIES; MATH AND SCIENCE	35.12	
			BROTHER BLACK TONER CARTRIDGES;	202.80	
			ADMIN OFC & HR MISC OFFICE	164.30	
			SUPPLY ORDER; GRANT		
			MISC OFFICE	156.70	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			MISC OFFICE	31.08	
			SUPPLIES		
			DOCUMENT COVERS	13.08	
			AND PRE-PRINTED		
			CERTIFICATES;		
			ATHLETICS		
			DOCUMENT COVERS	19.98	
			AND PRE-PRINTED		
			CERTIFICATES;		
			ATHLETICS		
1617235	Ombudsman Ed Services	02/19/2013	2012-2013	13,509.18	13,509.18
			CONTRACT TUITION;		
			BILLING 4 OF 4		
1617236	Paddock Publications	02/19/2013	GED AD TO RUN 7	606.55	606.55
			DAYS BEGINNING		
			JANUARY 1, 2013		
1617237	PAHCS II/CADENCE OCCU	02/19/2013	11/12-12/12	780.00	780.00
			HEPATITIS		
			VACCINATIONS; 6		
			STAFF		
1617238	PARKLAND PREPARATORY	02/19/2013	JANUARY 2013	10,035.34	10,035.34
			TUITION; 3		
			STUDENTS		
1617239	Pearson Education/Cli	02/19/2013	MILAN TESTING	89.00	89.00
			LICENSE FEE		
			12/15/12-12/14/13		
1617240	Pentegra Systems	02/19/2013	SPAM FIREWALL	699.00	3,227.00
			2/25/13-2/25/14		
			NEC PROJECTOR	598.00	
			LAMPS; TECHNOLOGY		
			WIFI SYSTEM	1,930.00	
			CONTROLLER & MGMT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617241	PER MAR SECURITY SERV	02/19/2013	SW RENEWAL (2/13-1/14) JANUARY 2013	9,537.79	9,537.79
1617242	Ponce, Lalo	02/19/2013	SECURITY SEMESTER 1 STUDY	53.88	53.88
1617243	Porter Pipe And Suppl	02/19/2013	NIGHT SUPPLIES HOT WATER HEATER VALVES	88.56	323.87
			HOT WATER HEATER VALVE	235.31	
1617244	Provena Hospice	02/19/2013	MEMORIAL DONATION	50.00	50.00
1617245	Purchase Advantage Ca	02/19/2013	INSTRUCTIONAL SUPPLY; FACS	808.63	808.63
1617246	Quest Management Serv	02/19/2013	PAWS BREAKFAST JANUARY 2013 MILK REALTORS LUNCHEON	125.00 1,411.15 153.50	1,689.65
1617247	R & M Specialties	02/19/2013	T-SHIRT ORDER	159.00	159.00
1617248	RAU, WARD	02/19/2013	OCT 2012-DEC 2012 RETIREE HLTH REIMB DECEMBER 2012 MILEAGE; HMBD TUTORS JANUARY 2013 MILEAGE; HMBD TUTORS	261.01 27.69 67.68	356.38
1617249	RAYMOND GEDDES & CO I	02/19/2013	MISCELLANEOUS SCHOOL SUPPLIES ORDER; GRANT	230.82	230.82
1617250	Revere Central Inc	02/19/2013	MISC OFFICE SUPPLIES; HS GENERAL	74.78	74.78
1617251	Revtrak Inc	02/19/2013	JANUARY 2013	81.76	81.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617252	Sased	02/19/2013	MERCHANT FEES FY2013 VI TUITION PREBILL DECEMBER 2013 TRANSPORTATION FY2013 DIAGNOSTIC PREBILLING 1ST BILLING/AT BILLING FY2013 FILEMAKER PRO LICENSES 2012/2013 ITINERANT PRE-BILLING SE TRANSPORTATION REVISIONS 11/12 &12/12; SE TRANSPORTATION 1/13	18,392.00 1,978.48 1,788.42 20,500.00 805.02 5,390.76 1,849.71	50,704.39
1617253	Seal Of Illinois	02/19/2013	JANUARY 2013 TUITION; 1 STUDENT	1,013.55	1,013.55
1617254	Septran Inc	02/19/2013	JANUARY 2013 TRANSPORTATION	41,281.25	41,281.25
1617255	SEQUEL SCHOOLS LLC	02/19/2013	JANUARY 2013; 1 STUDENT	14,074.56	14,074.56
1617256	SHAR PRODUCTS COMPANY	02/19/2013	ORCHESTRA INSTRUMENT ACCESSORIES; MUSIC	359.11	359.11
1617257	SHAW MEDIA	02/19/2013	PO #9022013014; GED AD; 1/3/13	124.00	124.00
1617258	Smith Walbridge Band	02/19/2013	MARCHING BAND	713.52	713.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617259	SPECIAL EDUCATION SYS	02/19/2013	SUPPLIES JANUARY 2013	739.50	739.50
1617260	SPECIALIZED TRANSPORT	02/19/2013	TRANSPORTATION 1/8/13-2/12/13 TRANSPORTATION; 1 STUDENT	2,300.00	2,300.00
1617261	Sraga Hauser Llc	02/19/2013	JANUARY 2013 LEGAL SERVICES	9,843.67	9,843.67
1617262	St Andrews Golf & Cou	02/19/2013	FALL 2012 GOLF SEASON FEES INVITATIONAL FOOD AND BEVERAGE GOLF INVITATIONAL INVITATIONAL FOOD & BEVERAGE REGIONAL FOOD CHARGES TOURNAMENT GREEN FEES TOURNAMENT FOOD TOURNAMENT FOOD TOURNAMENT FOOD	1,530.00 40.66 2,346.00 169.99 34.09 153.00 226.88 264.88 21.21	4,786.71
1617263	State Bank Of Illinois	02/19/2013	LUNCHEON MEETING	23.77	23.77
1617264	State Bank Of Illinois	02/19/2013	STATE BA008	624.00	624.00
1617265	State Bank Of Illinois	02/19/2013	CREDIT CARD CHARGES	317.62	317.62
1617266	STATE BANK OF ILLINOI	02/19/2013	SUPERINTENDENT SEARCH DINNER MEETINGS; BOE	444.89	444.89
1617267	State Chemical Mfg Co	02/19/2013	CLEANING SUPPLIES	608.89	608.89
1617268	Steiner Electric Comp	02/19/2013	EXTERIOR LIGHTS TIMER	221.30	221.30
1617269	STREAMWOOD BEHAVIORAL	02/19/2013	DECEMBER 2012	525.00	525.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617270	STREICHER, CASS	02/19/2013	TUITION; 1 STUDENT JUL 2012-DEC 2012 RETIREE HLTH REIMB	1,230.98	1,230.98
1617271	T S Specialties	02/19/2013	OIL AND LUBE OIL AND LUBE OIL AND LUBE OIL AND LUBE	49.45 49.45 49.45 49.45	197.80
1617272	TECHNICAL DESIGN SERV	02/19/2013	VOIP PROCUREMENT PROJECT THROUGH JANUARY 31, 2013	3,004.00	3,004.00
1617273	Technology Center Of	02/19/2013	ADM AND SPECIAL ASSESSMENT 2013; PYMT 2 OF 2 2012-2013 TUITION PYMT #3 OF 3	4,227.69 57,449.50	61,677.19
1617274	Ucp/infinitec	02/19/2013	NOVA CHAT 7; GRANT	3,786.00	3,786.00
1617275	Uline	02/19/2013	LAMINATING SUPPLIES; GRANT	130.56	130.56
1617276	United Refrigeration	02/19/2013	VAV PARTS	752.73	752.73
1617277	United States Postal	02/19/2013	FEBRUARY 2013 POSTAGE	2,600.00	2,600.00
1617278	Universal Taxi Dispat	02/19/2013	1/7/13-1/11/13 TRANSPORTATION; 3 STUDENTS 1/14/13-1/18/13 TRANSPORTATION; 3 STUDENTS 1/22/13-1/25/13 TRANSPORTATION; 3 STUDENTS	1,340.00 1,150.00 1,072.00	5,329.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1/28/13-2/1/13 TRANSPORTATION; 4 STUDENTS	1,767.00	
1617279	VALDES ENTERPRISES	02/19/2013	CUSTODIAL AND PAPER PRODUCTS; BID SPECIFICATION FOR 2012-2013 SCHOOL YEAR	3,271.60	3,271.60
1617280	Walsh, Vivian	02/19/2013	CONFERENCE REGISTRATION FEE REIMBURSEMENT	99.00	99.00
1617281	Wards Natural Science	02/19/2013	INSTRUCTIONAL SUPPLY/SCIENCE INSTRUCTIONAL SUPPLY/SCIENCE	124.64 1,122.69	1,247.33
1617282	Waste Management West	02/19/2013	FEBRUARY 2013 RECYCLING JANUARY 2013 REFUSE SVC	258.75 725.27	984.02
1617283	WCCHS FACS DEPT	02/19/2013	TRANSFER MONEY FROM SUPPLIES ACCOUNT TO DEBIT CARD FOR GROCERIES	4,400.00	4,400.00
1617284	Wcchs General Cash Fu	02/19/2013	ADULT EDUCATION MAILING; POSTAGE	127.76	127.76
1617285	Wet/usa Inc	02/19/2013	JANUARY 2013 CONTRACT SVC CLOSED LOOP TREATMENT	135.00 697.84	832.84
1617286	Wheaton North High Sc	02/19/2013	FROSH A/B BOYS BASKETBALL 2/21/13	350.00	350.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1617287	Wilken, Rich	02/19/2013	CAR WASH REIMBURSEMENT; DRIVERS ED	6.95	6.95
1617288	Willuweit, Lisa	02/19/2013	CHOIR FT TRANSPORTATION REIMBURSEMENT; WLS-CHICAGO FOR HOLIDAY SINGING	60.50	60.50
1617289	Xerox Corp (supplies)	02/19/2013	STAPLE CARTRIDGES	248.00	248.00
1617290	Vendor Continued Void	02/19/2013			0.00
1617291	Xerox Corporation	02/19/2013	DUPLICATING PHOTOCOPIERS/2012- 2013	2,103.40	14,215.95
			DUPLICATING PHOTOCOPIERS/2012- 2013	1,985.20	
			TEACHERS PHOTOCOPIERS; ADM OFFICE	788.86	
			PHOTOCOPIER JUNE - DEC 2012		
			TEACHERS PHOTOCOPIERS; ADM OFFICE	1,311.72	
			PHOTOCOPIER JUNE - DEC 2012		
			TEACHERS PHOTOCOPIERS; ADM OFFICE	1,028.69	
			PHOTOCOPIER JUNE - DEC 2012		
			XEROX WORK CENTRE CC245/COPIER/STAND	159.74	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINTENANCE AGREEMENT THROUGH 6/30/13		
			LRC PHOTOCOPIER MAINTENANCE PLAN 10/1/12-9/30/13	31.90	
			DUPLICATING PHOTOCOPIERS/2012- 2013	338.09	
			DUPLICATING PHOTOCOPIERS/2012- 2013	232.03	
			TEACHERS PHOTOCOPIERS; ADM OFFICE	788.86	
			PHOTOCOPIER JUNE - DEC 2012		
			TEACHERS PHOTOCOPIERS; ADM OFFICE	637.73	
			PHOTOCOPIER JUNE - DEC 2012		
			TEACHERS PHOTOCOPIERS; ADM OFFICE	591.35	
			PHOTOCOPIER JUNE - DEC 2012		
			XEROX WORK CENTRE CC245/COPIER/STAND MAINTENANCE AGREEMENT THROUGH 6/30/13	129.78	
			DUPLICATING	2,103.40	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHOTOCOPIERS/2012-2013 DUPLICATING	1,985.20	
1617292	Zabelin, Donald	02/19/2013	PHOTOCOPIERS/2012-2013 MEETING REFRESHMENTS AND SUPPLIES	22.84	22.84
		139	Computer	Check(s) For a Total of	514,650.57

	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
	139	Computer	Checks For a Total of	514,650.57
Total For	139	Manual, Wire Tran, ACH & Computer	Checks	514,650.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	514,650.57

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 January 2013 Expenditures & February 19, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of January-13	Net Payroll For The Month Of January-13	Operating Checks* Drawn During The Month Of January-13	Bill List Vouchers Paid In The Month Of January-13	Total	Bill List Vouchers Paid In The Month Of February-13
#10 EDUCATIONAL FUND	\$ 12.23	793,825.86	642,068.13	\$174,487.97	\$1,610,394.19	\$314,645.37
#20 OPERATIONS & MAINTENANCE FUND	2.11	64,495.47	53,090.40	90,824.09	\$208,412.07	83,357.69
#30 DEBT SERVICES FUND	2.23	-	-	0.00	\$2.23	0.00
#40 TRANSPORTATION FUND	0.58	-	-	94,654.79	\$94,655.37	101,323.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.26	-	40,620.00	0.00	\$40,620.26	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	0.26	-	36,735.92	0.00	\$36,736.18	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,604.00	\$1,604.00	3,004.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	0.18	-	-	0.00	\$0.18	12,320.00
TOTAL	\$ 17.85	\$858,321.33	\$772,514.45	\$361,570.85	\$1,992,424.48	\$514,650.57

* 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 January-13 and the regular accounts payable for the period
January 17, 2013 to February 14, 2013 to be paid February 19, 2013 Totaling: \$2,145,504.20.

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.

February 14, 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 January 2013

This listing represents payments from the High School Imprest Fund for the month of January 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 February 19, 2013.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0103 Brown, Jake	01/04/2013	1310994 GIRLS BASKETBALL; FROSH GAMES; 12/18/12	133.00
10E100 1500 3191 00 000000	IP0103 Fagan/official, Chris	01/04/2013	1310995 GIRLS BASKETBALL; FROSH GAMES; 12/18/12	133.00
10E010 1130 6430 00 000000	IP0103 Glenbrook South High School	01/04/2013	1310996 NORTHSORE JAZZFEST REGISTRATION FEE	175.00
10E104 1505 1502 00 000000	IP0103 Golaszewski, Michael	01/04/2013	1310997 SPEECH JUDGING; METEA VALLEY	75.00
10E071 2320 3191 00 000000	IP0103 Gonzalez, Melissa	01/04/2013	1310998 STEPPERS COSTUMES/BOOTS	543.17
10E104 1505 1502 00 000000	IP0103 JOHNSON, KEEGAN	01/04/2013	1310999 SPEECH JUDGING; METEA VALLEY	75.00
10E104 1505 1502 00 000000	IP0103 LICHY, LEAH	01/04/2013	1311000 SPEECH JUDGING; METEA VALLEY	75.00
10E104 1505 1502 00 000000	IP0103 Schultz, Amy	01/04/2013	1311001 SPEECH JUDGING; METEA VALLEY	75.00
10E104 1505 1502 00 000000	IP0103 Snell, Victoria	01/04/2013	1311002 SPEECH JUDGING; METEA VALLEY	75.00
10E100 1500 3191 00 000000	IP0103 Sullivan/official, Tony	01/04/2013	1311003 GIRLS BASKETBALL; FROSH GAMES; 12/18/12	133.00
10E100 1500 3191 00 000000	IP0103 White, David	01/04/2013	1311004 GIRLS BASKETBALL; FROSH GAMES; 12/18/12	133.00
10E100 1500 3191 00 000000	IP0108 Awoniyi, Tope	01/08/2013	1311005 BOYS BASKETBALL; WWS; 12/21/12	47.00
10E100 1500 3191 00 000000	IP0108 Brach, SR, Fred	01/08/2013	1311006 WRESTLING; E AURORA; ST FRANCIS; W ACADEMY; 12/28/12	101.00
10E100 1500 3191 00 000000	IP0108 Cugier/official, Don	01/08/2013	1311007 BOYS BASKETBALL; 12/22/12	86.00
10E100 1500 3191 00 000000	IP0108 Epperson, Ray	01/08/2013	1311008 WRESTLING; PR, PW, LF; 12/22/12	101.00
10E100 1500 3191 00 000000	IP0108 Glaser, Thomas	01/08/2013	1311009 BOYS BASKETBALL; WWS; 12/21/12	47.00
10E100 1500 3191 00 000000	IP0108 Hartzheim, Gregory	01/08/2013	1311010 BOYS BASKETBALL; WWS; 12/21/12	57.00
10E100 1500 3191 00 000000	IP0108 Keil, Roger	01/08/2013	1311011 WRESTLING; QUAD; 12/28/12	101.00
10E100 1500 3191 00 000000	IP0108 McDonnell, John	01/08/2013	1311012 WRESTLING; PR, PW, LF; 12/22/12	101.00
10E100 1500 3191 00 000000	IP0108 Mitchell, Stan	01/08/2013	1311013 BOYS BASKETBALL; WWS; 12/21/12	57.00
10E100 1500 3191 00 000000	IP0108 Moe, David	01/08/2013	1311014 BOYS BASKETBALL; WWS; 12/21/12	86.00
10E100 1500 3191 00 000000	IP0108 Pryde, Craig	01/08/2013	1311015 BOYS BASKETBALL; WWS; 12/22/12	86.00
10E100 1500 3191 00 000000	IP0108 Thomas, James	01/08/2013	1311016 BOYS BASKETBALL; WWS; 12/21/12	86.00
10L000 4044 0000 00 000000	IP0108 Wchs Educational Foundation	01/08/2013	1311017 HOLIDAY SING-ALONG	1,675.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					FUNDRAISER; CREDIT CARD	
					PAYMENTS	
10E100 1500 3191 00 000000	IP0108	Williams, Donald	01/08/2013	1311018	BOYS BASKETBALL; WWS; 12/21/12	57.00
10E100 1500 3191 00 000000	IP0117	Bartsch/official, Steve	01/17/2013	1311019	NAPERVILLE NORTH; BASKETBALL; 1/8/13	47.00
10E100 1500 3191 00 000000	IP0117	Brach, SR, Fred	01/17/2013	1311020	WRESTLING; QUAD; 12/28/12; BALANCE DUE	43.00
10E100 1500 1504 00 000000	IP0117	Cheehy, Tom	01/17/2013	1311021	BOYS BASKETBALL; WWS; SCOREBOARD; 12/21/12	40.00
10E100 1500 1504 00 000000	IP0117	Cheehy, Tom	01/17/2013	1311021	GIRLS BASKETBALL; SCOREBOARD; NAPERVILLE CENTRAL; 1/12/13	40.00
10E100 1500 3191 00 000000	IP0117	Cook/official, Gregory	01/17/2013	1311022	GIRLS BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	57.00
10E100 1500 3191 00 000000	IP0117	Epperson, Ray	01/17/2013	1311023	WRESTLING; PR, PW, LF; 12/22/12; BALANCE DUE	43.00
10E100 1500 3191 00 000000	IP0117	Filippi, Frank	01/17/2013	1311024	WRESTLING; WA; 1/11/13	102.00
10E100 1500 3191 00 000000	IP0117	Franklin, Akisha	01/17/2013	1311025	BASKETBALL; NAPERVILLE NORTH; 1/8/13	86.00
10E104 1505 1502 00 000000	IP0117	Golaszewski, Michael	01/17/2013	1311026	SPEECH JUDGING; WWSHS	75.00
10R000 1790 0000 00 010000	IP0117	Harding, Patrick	01/17/2013	1311027	SOFTBALL FEE REFUND; ID #35151	100.00
10E100 1500 3191 00 000000	IP0117	Hayes, Spiro	01/17/2013	1311028	BASKETBALL; NAPERVILLE; 1/8/13	86.00
10E104 1505 1502 00 000000	IP0117	Heinze, John	01/17/2013	1311029	SPEECH JUDGING; WWSHS	75.00
10E104 1505 1502 00 000000	IP0117	Johnson, Kirstin	01/17/2013	1311030	SPEECH JUDGING; WWSHS	75.00
10E100 1500 3191 00 000000	IP0117	Keil, Roger	01/17/2013	1311031	WRESTLING; QUAD; 12/28/12; BALANCE DUE	43.00
10E104 1505 1502 00 000000	IP0117	Labanuskas, Eric	01/17/2013	1311032	SPEECH JUDGING; WWSHS	75.00
10E100 1500 3191 00 000000	IP0117	Liveris/official, Randy	01/17/2013	1311033	GIRLS BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	57.00
10E100 1500 3191 00 000000	IP0117	Madison, Joe	01/17/2013	1311034	BASKETBALL; NAPERVILLE NORTH; 1/8/13	57.00
10E100 1500 3191 00 000000	IP0117	Nothnagel, Larry	01/17/2013	1311035	BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	57.00
10E100 1500 6410 00 000000	IP0117	Nudera, Jeff	01/17/2013	1311036	WRESTLING; JV TOURNAMENT; 1/12/13	150.00
10E100 1500 6410 00 000000	IP0117	Nudera, Jim	01/17/2013	1311037	WRESTLING; JV INVITE; 1/12/13	150.00
10E100 1500 3191 00 000000	IP0117	Nudera/official, John	01/17/2013	1311038	WRESTLING; WA; 1/11/13	94.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP0117	Patterson, Gary	01/17/2013	1311039	WRESTLING; JV INVITE; 1/12/13	150.00
10E100 1500 3191 00 000000	IP0117	Pryde, Craig	01/17/2013	1311040	GIRLS BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	86.00
10E100 1500 3191 00 000000	IP0117	Reczek/official, Bob	01/17/2013	1311041	BASKETBALL; NAPERVILLE CENTRAL; 1/8/13	57.00
10E100 1500 6410 00 000000	IP0117	Schatz, Michael	01/17/2013	1311042	WRESTLING; JV INVITE; 1/12/13	150.00
10E100 1500 3191 00 000000	IP0117	Scudero, Michael	01/17/2013	1311043	GIRLS BASKETBALL; NCHS; 1/12/13	47.00
10E100 1500 3191 00 000000	IP0117	Scudero, Tim	01/17/2013	1311044	GIRLS BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	47.00
10E100 1500 1504 00 000000	IP0117	Stone, Brian	01/17/2013	1311045	BOYS BASKETBALL; WWS; SCOREBOARD; 12/21/12	40.00
10E100 1500 1504 00 000000	IP0117	Stone, Brian	01/17/2013	1311045	GIRLS BBALL; NAPERVILLE CENTRAL; SCOREBOARD; 1/12/13	40.00
10E100 1500 6410 00 000000	IP0117	Stone, Brian	01/17/2013	1311045	GIRLS BB WILDCAT CLASSIC; FOUL BOARD 12/17/12	60.00
10E100 1500 6410 00 000000	IP0117	Stone, Brian	01/17/2013	1311045	GIRLS BB WILDCAT CLASSIC; FOULBOARD; 12/18/12	60.00
10E100 1500 3191 00 000000	IP0117	Sylvester, Steve	01/17/2013	1311046	GIRLS BASKETBALL; NAPERVILLE NORTH; 1/8/13	47.00
10E100 1500 3191 00 000000	IP0117	Taylor, Don	01/17/2013	1311047	BASKETBALL/ NAPERVILLE NORTH; 1/8/13	57.00
10E100 1500 3191 00 000000	IP0117	VanProoyen, Dan	01/17/2013	1311048	GIRLS BASKETBALL; NAPERVILLE CENTRAL; 1/12/13	86.00
10E100 1500 3191 00 000000	IP0122	Ayers, Terry	01/22/2013	1311049	GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	57.00
10E100 1500 3191 00 000000	IP0122	Beesley, David	01/22/2013	1311050	BOYS BASKETBALL; NAPERVILLE CENTRAL; 1/18/13	57.00
10E100 1500 3191 00 000000	IP0122	Belville, Tony	01/22/2013	1311051	GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	47.00
10E100 1500 3191 00 000000	IP0122	Berkson, David	01/22/2013	1311052	GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	47.00
10E100 1500 3191 00 000000	IP0122	Boyer, Matt	01/22/2013	1311053	GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	47.00
10E100 1500 3191 00 000000	IP0122	Carney, Paul	01/22/2013	1311054	BASKETBALL; NAPERVILLE CENTRAL; 1/18/13	47.00
10E100 1500 3191 00 000000	IP0122	Cugier/official, Don	01/22/2013	1311055	GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	57.00
10E100 1500 3191 00 000000	IP0122	Cugier/official, Don	01/22/2013	1311055	BOYS BASKETBALL; NAPERVILLE	86.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0122	Davelis, Craig	01/22/2013	1311056	CENTRAL; 1/19/13 BOYS BASKETBALL; NAPERVILLE	57.00
10E100 1500 3191 00 000000	IP0122	Grant, Tim	01/22/2013	1311057	CENTRAL; 1/18/13 BOYS BASKETBALL; NAPERVILLE	86.00
10E004 1130 6430 00 000000	IP0122	ILLINOIS MATHEMATICS & SCIENCE	01/22/2013	1311058	CENTRAL; 1/19/13 IMSA PROFESSIONAL LEARNING DAY REGISTRATION; 2 STAFF	60.00
10E100 1500 3191 00 000000	IP0122	Leftwich, Darrel	01/22/2013	1311059	CENTRAL; 1/18/13 BOYS BASKETBALL; NAPERVILLE	57.00
10E100 1500 3191 00 000000	IP0122	McDonnell, John	01/22/2013	1311060	CENTRAL; 1/18/13 WRESTLING; PR, PW, LF; 12/22/12; BALANCE DUE	43.00
10E100 1500 3191 00 000000	IP0122	Piper/official, Roger	01/22/2013	1311061	CENTRAL; 1/18/13 BOYS BASKETBALL; NAPERVILLE	47.00
10E100 1500 3191 00 000000	IP0122	Sipes/official, Timothy	01/22/2013	1311062	CENTRAL; 1/19/13 BOYS BASKETBALL; NAPERVILLE	86.00
10E100 1500 3191 00 000000	IP0122	Stanislawski, Jerry	01/22/2013	1311063	CENTRAL; 1/19/13 GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	57.00
10E100 1500 3191 00 000000	IP0122	Stankus, Bob	01/22/2013	1311064	CENTRAL; 1/19/13 GIRLS BASKETBALL; ELMWOOD PARK; 1/19/13	47.00
10E100 1500 3191 00 000000	IP0122	Trifone, John	01/22/2013	1311065	CENTRAL; 1/19/13 BOYS BASKETBALL; NAPERVILLE	86.00
10E100 1500 3191 00 000000	IP0125	Abbate, Jay	01/25/2013	1311066	CENTRAL; 1/19/13 BOYS BASKETBALL; GLENBARD NORTH; 1/20/13	86.00
10E930 1220 4050 00 930000	IP0125	Cash	01/25/2013	1311067	CENTRAL; 1/19/13 READY FIELD TRIP; BELT AWARD WINNERS	270.00
10E100 1500 6410 00 000000	IP0125	Clark, Randy	01/25/2013	1311068	CENTRAL; 1/19/13 BOYS SWIM; WINTER SPLASH; 1/26/13	125.00
10E100 1500 3191 00 000000	IP0125	Forrest, Mike	01/25/2013	1311069	CENTRAL; 1/19/13 BOYS BASKETBALL; KANELAND; 1/23/13	86.00
10E100 1500 3191 00 000000	IP0125	FREIDHEIM, JOHN	01/25/2013	1311070	CENTRAL; 1/19/13 SWIMMING; GLENBARD NORTH; 1/22/13	57.00
10E100 1500 6410 00 000000	IP0125	Gafrick, Fred	01/25/2013	1311071	CENTRAL; 1/19/13 BOYS SWIMMING; WINTER SPLASH; 1/26/13	125.00
10E100 1500 3191 00 000000	IP0125	Gregor/official, Lisa	01/25/2013	1311072	CENTRAL; 1/19/13 SWIMMING; NAPERVILLE NORTH; 1/18/13	90.00
10E100 1500 3191 00 000000	IP0125	Handley/official, Michael	01/25/2013	1311073	CENTRAL; 1/19/13 BOYS SWIMMING; BENET; 1/24/13	90.00
10E100 1500 3191 00 000000	IP0125	Hannan, Mark	01/25/2013	1311074	CENTRAL; 1/19/13 BOYS BASKETBALL; KANELAND; 1/27/13	86.00
10E100 1500 3191 00 000000	IP0125	Hannan, Mark	01/25/2013	1311074	CENTRAL; 1/19/13 BOYS BASKETBALL; JC; 1/26/13	47.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0125	Harris III, Carl	01/25/2013	1311075	BOYS BASKETBALL; JC; 1/23/13	47.00
10E100 1500 3260 00 000000	IP0125	IHSSCA COACHES CLINIC	01/25/2013	1311076	COACHES SEMINAR; 5 COACHES; ATHL	60.00
10E906 2210 3320 00 906000	IP0125	Illinois State University	01/25/2013	1311077	2013 CONNECTIONS CONFERENCE; 3 STAFF	570.00
10E905 2210 3143 00 905000	IP0125	ITBE c/o Kathy Larson	01/25/2013	1311078	MEMBERSHIP FEE AND CONVENTION REGISTRATION; GRANT	120.00
10E100 1500 3191 00 000000	IP0125	JAKACKI, WESLEY	01/25/2013	1311079	BOYS BASKETBALL; GLENBARD NORTH; 1/26/13	86.00
10E100 1500 3191 00 000000	IP0125	Koopman, Chris	01/25/2013	1311080	BOYS BASKETBALL; JC; 1/26/13	57.00
10E054 2210 3320 00 000000	IP0125	LaQuinta Inn & Suites-Antonio	01/25/2013	1311081	LODGING FOR AVID TRAINING	521.87
10E100 1500 3191 00 000000	IP0125	Mercardo, Richard	01/25/2013	1311082	BOYS BASKETBALL; GLENBARD NORTH; 1/26/13	86.00
10E100 1500 3191 00 000000	IP0125	Norton/official, Dennis	01/25/2013	1311083	SWIMMING; GLENBARD NORTH; 1/22/13	57.00
10E100 1500 6410 00 000000	IP0125	Norton/official, Dennis	01/25/2013	1311083	BOYS SWIMMING; WINTER SPLASH; 1/26/13	125.00
10E100 1500 3191 00 000000	IP0125	Norton/official, Dennis	01/25/2013	1311083	SWIMMING; NAPERVILLE NORTH; 1/18/13	90.00
10E100 1500 3191 00 000000	IP0125	Otterby/official, Jeff	01/25/2013	1311084	BOYS BASKETBALL; JC; 1/26/13	57.00
10E100 1500 3191 00 000000	IP0125	Piper/official, Roger	01/25/2013	1311085	BOYS BASKETBALL; GLENBARD NORTH; 1/26/13	86.00
10E100 1500 3191 00 000000	IP0125	Serota, Craig	01/25/2013	1311086	BOYS BASKETBALL; JC; 1/26/13	47.00
10E100 1500 6420 00 000000	IP0125	Springhill Suites By Marriott	01/25/2013	1311087	IHSA STATE CHESS TOURNAMENT LODGING	1,021.44
10E100 1500 3191 00 000000	IP0125	Surch, Doug	01/25/2013	1311088	BOYS SWIMMING; BENET; 1/24/13	90.00
10E100 1500 3191 00 000000	IP0125	Thomas, Jacob	01/25/2013	1311089	BOYS BASKETBALL; JC; 1/26/13	47.00
10E100 1500 3191 00 000000	IP0125	Thornton/official, Tom	01/25/2013	1311090	BOYS BASKETBALL; JC; 1/26/13	57.00
10E013 1130 6450 00 000000	IP0125	Wheaton North High School	01/25/2013	1311091	SOCIAL STUDIES CONFERENCE; 14 STAFF MEMBERS	490.00
10E100 1500 3191 00 000000	IP0129	Boss, David	01/29/2013	1311092	BOYS BASKETBALL; JC; 1/26/13	47.00
10E071 2320 3191 00 000000	IP0129	CORNER BAKERY CAFE	01/29/2013	1311093	SCHOOL CLIMAE TEAM TRAINING SUPPLIES	205.76
10E100 1500 3191 00 000000	IP0129	Daliva, Kevin	01/29/2013	1311094	SPEECH; IHSA REGIONAL; 2/2/13	120.00
10E100 1500 3191 00 000000	IP0129	Dice, Mike	01/29/2013	1311095	SPEECH; IHSA REGIONAL; 2/2/13	120.00
10E100 1500 3191 00 000000	IP0129	Dikelsky, Cherie	01/29/2013	1311096	SPEECH; IHSA REGIONAL; 2/2/13	120.00
10E100 1500 3191 00 000000	IP0129	Thomas, Jacob	01/29/2013	1311097	BOYS BASKETBALL; JC; FROSH B; 1/26/13	47.00
10E011 1130 4116 00 000000	IP0129	WCCHS PHYSICAL DEVELOPMENT ACC	01/29/2013	1311098	REPLENISH FOOD AND FIT DEBIT	600.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>BATCH</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
					CARD ACCOUNT	
					Totals for checks	13,900.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	1,675.00	100.00	12,125.24	13,900.24
***	Fund Summary Totals ***	1,675.00	100.00	12,125.24	13,900.24

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

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

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

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru December 31, 2012	January 31, 2013	January 31, 2013	Thru January 31, 2013	AT COST Thru 1/31/2013
EDUCATIONAL	\$ (232,421.24)	\$ 1,802,184.22	\$ 1,611,299.17	\$ (41,536.19)	\$ 11,749,813.30
OPERATIONS & MAINTENANCE	\$ 416,981.31	\$ 21,196.68	\$ 208,412.07	\$ 229,765.92	\$ 1,223,998.12
DEBT SERVICES	\$ 665,929.54	\$ 2.23	\$ 2.23	\$ 665,929.54	\$ 1,259,253.17
TRANSPORTATION	\$ (174,408.98)	\$ 150,484.37	\$ 94,655.37	\$ (118,579.98)	\$ 996,921.38
I.M.R.F.	\$ (138,803.31)	\$ 9,787.21	\$ 40,196.24	\$ (169,212.34)	\$ 291,896.98
SOCIAL SECURITY/MEDICARE	\$ (129,229.39)	\$ 9,787.21	\$ 35,713.06	\$ (155,155.24)	\$ 295,163.18
CAP IMPROVEMENTS HILAKE	\$ (1,384,933.93)	\$ -	\$ 1,604.00	\$ (1,386,537.93)	\$ 7,663,704.20
WORKING CASH	\$ 1,162,864.69	\$ -	\$ -	\$ 1,162,864.69	\$ 907,617.42
TORT	\$ (167,978.78)	\$ 8,388.99	\$ 0.18	\$ (159,589.97)	\$ 214,855.04
TOTAL	\$ 17,999.91	\$ 2,001,830.91	\$ 1,991,882.32	\$ 27,948.50	\$24,603,222.79
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 1/31/2013 <i>(included in revenue and investment totals)</i>	\$ 79,833.70	3,323.96	1,618.49		\$ 81,539.17
PLUS INVESTMENTS				\$24,603,222.79	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF JANUARY 31, 2013				\$ 24,631,171.29	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete:58.33%

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,686	(41,536)	11,749,813			11,724,962
OPERATIONS & MAINTENANCE		229,766	1,223,998			1,453,764
DEBT SERVICES		665,930	1,259,253			1,925,183
TRANSPORTATION		(118,580)	996,921			878,341
MUNICIPAL RETIREMENT		(169,212)	291,897			122,685
SOCIAL SECURITY/MEDICARE		(155,155)	295,163			140,008
CI - HIGHLAKE		(1,386,538)	7,663,704	4,599		6,281,765
WORKING CASH		1,162,865	907,617			2,070,482
TORT		(159,590)	214,855			55,265
TOTAL	16,686	27,949	24,603,223	4,599	-	24,652,456

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(23,131)	314,645		11,433,448	11,724,962
OPERATIONS & MAINTENANCE		7,979	83,358		1,362,427	1,453,765
DEBT SERVICES					1,925,183	1,925,183
TRANSPORTATION			101,324		777,017	878,341
MUNICIPAL RETIREMENT		86			122,599	122,685
SOCIAL SECURITY/MEDICARE		(26)			140,034	140,008
CI - HIGHLAKE			3,004		6,278,762	6,281,765
WORKING CASH					2,070,482	2,070,482
TORT			12,320		42,945	55,265
TOTAL	-	(15,092)	514,651	-	24,152,897	24,652,456

	BUDGET 2012 - 2013	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	21,894,588	485,372	11,619,829		10,274,759	53.07%
OPERATIONS & MAINTENANCE	3,110,756	18,510	1,516,784		1,593,972	48.76%
DEBT SERVICES	3,036,287	(924)	1,522,840		1,513,447	50.15%
TRANSPORTATION	1,220,275	150,859	863,699		356,576	70.78%
MUNICIPAL RETIREMENT	506,575	9,679	232,829		273,746	45.96%
SOCIAL SECURITY/MEDICARE	424,025	9,706	192,648		231,377	45.43%
CI - HIGHLAKE	57,000	215	46,205		10,795	81.06%
WORKING CASH	8,000	105	1,034		6,966	12.93%
TORT	304,890	8,226	154,106		150,784	50.54%
TOTAL	30,562,396	681,748	16,149,974	-	14,412,422	52.84%

	BUDGET 2012 - 2013	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	21,892,152	1,608,558	12,316,102	314,645	9,261,405	56.26%
OPERATIONS & MAINTENANCE	3,105,719	205,546	1,497,795	83,358	1,524,567	48.23%
DEBT SERVICES	3,055,240	1	2,735,609		319,631	89.54%
TRANSPORTATION	1,217,750	94,698	591,373	101,324	525,054	48.56%
MUNICIPAL RETIREMENT	503,291	40,196	266,404		236,887	52.93%
SOCIAL SECURITY/MEDICARE	420,161	35,713	256,675		163,486	61.09%
CI - HIGHLAKE	57,000	1,604	249,377	3,004	(195,381)	437.50%
WORKING CASH	8,000	-	-		8,000	0.00%
TORT	302,450	-	252,915	12,320	37,215	83.62%
TOTAL	30,561,762	1,986,316	18,166,249	514,651	11,880,862	59.44%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	12,444,366	11,619,829	12,316,102	314,645	11,433,448
OPERATIONS & MAINTENANCE	1,426,796	1,516,784	1,497,795	83,358	1,362,427
DEBT SERVICES	3,137,952	1,522,840	2,735,609		1,925,183
TRANSPORTATION	606,015	863,699	591,373	101,324	777,017
MUNICIPAL RETIREMENT	156,173	232,829	266,404		122,599
SOCIAL SECURITY/MEDICARE	204,062	192,648	256,675		140,034
CI - HIGHLAKE	6,484,937	46,205	249,377	3,004	6,278,762
WORKING CASH	2,069,448	1,034	-		2,070,482
TORT	154,074	154,106	252,915	12,320	42,945
TOTAL	26,683,822	16,149,974	18,166,249	514,651	24,152,898

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

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

DISTRICT 94 REVENUE & EXPENDITURE RPT

JANUARY 31, 2013

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$12,444,366	\$ 1,426,796	\$ 3,137,952	\$ 606,015	\$156,173	\$204,062	\$ 6,484,937	\$ 2,069,448	\$ 154,074	\$ 26,683,822
\$21,894,588	\$ 3,110,756	\$ 3,036,287	\$ 1,220,275	\$506,575	\$424,025	\$ 57,000	\$ 8,000	\$ 304,890	\$ 30,562,396

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 310,702	\$ 42,916		\$ 74,657	\$ 57,455	\$ 17,193		\$ 31,986	534,908
2. SUMMER PROGRAM FEES	25,254								25,254
3. EARNINGS ON TAXES/ INVESTMENTS	9,039	1,778	(377)	1,257	194	260	10,428	1,034	23,759
4. PUPIL & COMMUNITY SERVICES	598,862								598,862
5. FACILITY RENTALS		34,719							34,719
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777		35,777
7. STATE AID	855,113								855,113
8. STATE/ CATEGORICAL AID /GRANTS FY12	704,470			394,967					1,099,436
9. ARRA AID/ARRA FEDERAL FUNDING	1,736								1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	438,174								438,174
11. PROPERTY TAXES - ED. FUND-TORT	8,239,371	1,437,371	1,523,217	392,819				121,974	11,714,752
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,351				175,181	175,194			453,726
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	333,758								333,758

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

\$ 11,619,829	\$ 1,516,784	\$ 1,522,840	\$ 863,699	\$ 232,829	\$ 192,648	\$ 46,205	\$ 1,034	\$ 154,106	\$ 16,149,974
53.07%	48.76%	50.15%	70.78%	45.96%	45.43%	0.00%	12.93%	50.54%	52.84%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES	\$ 8,107,336	\$ 707,548							8,814,884.22
2. BENEFITS	1,995,184	151,120							2,146,304
3. EMPLOYER IMRF					266,404				266,404
4. EMPLOYER FICA						136,700			136,700
5. EMPLOYER MEDICARE						119,975			119,975
6. PURCHASED SERVICES/CONTRACTS REG	1,054,713	247,338	37,268	212,233				900	1,552,453
7. PURCHASED SERVICES/MINI BUSSES				8,840					8,840
8. PURCHASED SERVICES/SPECIAL ED				285,810					285,810
9. PURCHASED SERVICES/TCD				26,923					26,923
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				57,524					57,524
12. UNEMPLOYMENT INSURANCE								3,158	3,158
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								123,374	123,374
16. GENERAL LIABILITY INSURANCE								117,669	117,669
17. STUDENT ACCIDENT INSURANCE								1,164	1,164
18. UTILITIES		295,343							295,343
19. SUPPLIES & MATERIALS	286,899	83,014							369,913
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	109,188	13,405					147,528		270,121
22. CAPITAL CONTRACTS/ IMPROVEMENTS							101,849		101,849
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			343,340						343,340
25. DUES, FEES AND INVESTMENT COSTS	285,450	26	1	43					285,519
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS	202,128								202,128
28. TUITION & SPEC ED COST	267,057								267,057
29. RETIREMENT BENEFITS/OTHER	8,147								8,147

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 12,316,102	\$ 1,497,795	\$ 2,735,609	\$ 591,373	\$ 266,404	\$ 256,675	\$ 249,377	\$ -	\$ 252,915	\$ 18,166,249
\$ 314,645	\$ 83,358	\$ -	\$ 101,324	\$ -	\$ -	\$ 3,004	\$ -	\$ 12,320	\$ 514,651
57.70%	50.91%	89.54%	56.88%	52.93%	61.09%	0.00%	0.00%	0.00%	61.13%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

FUND

\$ (1,010,918)	\$ (64,369)	\$ (1,212,769)	\$ 171,002	\$ (33,574)	\$ (64,027)	\$ (206,175)	\$ 1,034	\$ (111,129)	\$ (2,530,925)
\$11,433,448	\$ 1,362,427	\$ 1,925,183	\$ 777,017	\$122,599	\$140,034	\$ 6,278,762	\$ 2,070,482	\$ 42,945	\$ 24,152,898
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	1,001,708	773,536	1,192,759	810,220	-35.15%	282,620	-65.12%	106,680	37.75%
HMBD TUTORS	10	2	TTL	29,616	38,785	29,776	56,131	30.26%	47,100	-16.09%	10,054	21.35%
ART	10	3	TTL	195,791	209,508	213,578	222,921	-1.91%	240,660	7.96%	136,641	56.78%
SCIENCE	10	4	TTL	1,010,205	1,145,279	1,171,149	1,232,931	-2.21%	1,191,359	-3.37%	685,022	57.50%
DRIVER'S ED	10	5	TTL	133,973	117,616	149,453	116,583	-21.30%	119,306	2.34%	66,861	56.04%
ENGLISH	10	6	TTL	1,464,086	1,548,311	1,430,661	1,396,370	8.22%	1,400,277	0.28%	835,520	59.67%
FOREIGN LANG	10	7	TTL	507,930	545,707	510,341	556,377	6.93%	562,792	1.15%	326,332	57.98%
HEALTH ED	10	8	TTL	1,467	476	500	505	-4.83%	500	-1.08%	1,605	321.10%
MATHEMATICS	10	9	TTL	1,232,191	1,283,006	1,277,719	1,219,463	0.41%	1,253,117	2.76%	717,649	57.27%
MUSIC	10	10	TTL	157,985	162,335	208,991	212,723	-22.32%	216,481	1.77%	115,567	53.38%
PHYSICAL DEV	10	11	TTL	1,139,024	1,132,258	1,180,530	1,209,159	-4.09%	1,144,808	-5.32%	673,100	58.80%
SOC STUDIES	10	13	TTL	1,253,658	1,351,103	1,295,030	1,261,511	4.33%	1,293,404	2.53%	770,922	59.60%
TECHNOLOGY	10	14	TTL	435,862	469,264	485,020	523,754	-3.25%	685,620	30.91%	280,379	40.89%
DEV LEARNING	10	22	TTL	2,701,771	2,880,832	2,865,736	2,788,804	0.53%	2,788,766	0.00%	1,838,965	65.94%
ADULT ED - LOCAL	10	28	TTL	8,555	7,731	5,319	6,860	45.34%	8,425	22.81%	3,750	44.51%
SUMR ADLT ED	10	29	TTL	2,351	1,716	2,000	915	-14.18%	1,000	9.31%	197	19.74%
BUSINESS ED	10	30	TTL	573,807	651,819	655,159	630,056	-0.51%	631,086	0.16%	322,772	51.15%
FACS	10	32	TTL	252,513	240,299	229,630	230,158	4.65%	225,457	-2.04%	136,681	60.62%
IND ARTS-TECH ED	10	34	TTL	123,052	138,842	132,350	128,265	4.90%	131,849	2.79%	77,201	58.55%
B T I	10	35	TTL	1,053	719	800	574	-10.13%	250	-56.44%	190	75.93%
PHOTOGRAPHY	10	36	TTL	14,003	14,431	12,200	13,685	18.29%	16,000	16.91%	9,843	61.52%
SUMMER SCH/R	10	40	TTL	100,356	130,991	155,209	71,221	-15.60%	141,900	99.24%	82,479	58.13%
SUMMER SPORTS CAMPS	10	41	TTL	-	1,732	45,200	45,052	-96.17%	46,886	4.07%	33,705	71.89%
BILINGUAL	10	45	TTL	614,435	647,605	626,995	514,779	3.29%	509,277	-1.07%	341,560	67.07%
SOCIAL WORKE	10	50	TTL	279,969	291,821	305,484	291,294	-4.47%	308,925	6.05%	178,876	57.90%
GUIDANCE DEP	10	51	TTL	738,310	606,722	623,467	632,118	-2.69%	641,786	1.53%	353,558	55.09%
SCHOOL NURSE	10	52	TTL	164,390	126,813	135,553	158,264	-6.45%	162,384	2.60%	90,557	55.77%
PSYC SERVICE	10	53	TTL	61,482	68,109	68,939	56,636	-1.20%	128,054	126.10%	72,272	56.44%
AVID PROGRAM	10	54	TTL	-	-	-	34,311	100.00%	73,130	113.14%	39,105	0.00%
SPEECH PATH/AUDIO	10	55	TTL	-	-	-	49,680	100.00%	56,125	12.97%	32,595	0.00%
COD DCC	10	59	TTL	1,905	1,091	2,390	5,106	-54.33%	4,000	-21.66%	-	0.00%
STAFF DEV	10	60	TTL	41	13,108	11,740	15,268	11.66%	42,570	178.82%	1,181	2.78%
LEARNING RES	10	61	TTL	292,031	292,268	312,791	285,510	-6.56%	290,013	1.58%	181,820	62.69%
LEARNING ASM	10	62	TTL	12,992	33,948	26,280	73,032	29.18%	91,008	24.61%	9,834	10.81%
ASST PRINCIPAL	10	69	TTL	-	-	-	393	100.00%	741,889	188767.23%	692,091	0.00%
PRINCIPAL	10	70	TTL	1,070,849	1,008,037	1,101,270	1,076,132	-8.47%	1,095,741	1.82%	501,412	45.76%
SUPT OFFICE	10	71	TTL	320,354	355,197	349,757	287,289	1.56%	291,883	1.60%	177,019	60.65%
DIR OF PRSNL	10	72	TTL	288,364	277,899	252,158	292,747	10.21%	298,130	1.84%	191,941	64.38%
ED FOUNDATIO	10	74	TTL	17,899	8,628	8,235	8,392	4.77%	5,000	-40.42%	-	0.00%
BOARD OF ED	10	75	TTL	92,393	90,403	130,500	123,504	-30.73%	120,900	-2.11%	72,268	59.78%
DIR OF BUSIN	10	80	TTL	116,826	127,482	121,850	132,640	4.62%	133,945	0.98%	72,516	54.14%
CAFETERIA	10	82	TTL	594,610	576,177	22,000	34,858	2518.98%	59,000	69.26%	6,824	11.57%
EMP BENEFITS	10	83	TTL	105,501	(208,079)	(93,779)	465,900	121.88%	232,500	-50.10%	107,339	46.17%
FISCAL SVCS	10	85	TTL	273,871	219,383	250,358	236,976	-12.37%	246,219	3.90%	145,757	59.20%
DATA PROCESS	10	90	TTL	299,435	291,622	320,068	310,305	-8.89%	327,161	5.43%	172,685	52.78%

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

January 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
PMT OTH DIST	10	97	TTL	1,738,901	1,378,472	1,542,363	1,089,809	-10.63%	1,293,300	18.67%	689,034	53.28%
ATH/INTERSCH	10	100	TTL	670,595	718,891	702,320	727,497	2.36%	788,129	8.33%	454,719	57.70%
AQUATICS	10	102	TTL	23,265	11,637	20,000	5,175	-41.82%	2,500	-51.69%	460	18.40%
PE ENTERPRIS	10	103	TTL	1,209	-	-	-	-	-	-	-	-
INTERSCHOLAS	10	104	TTL	315,697	191,172	197,249	182,094	-3.08%	246,860	35.57%	117,656	47.66%
ARRA GEN AID	10	485	TTL	147,756	-	-	-	-	-	-	-	-
ARRA TITLE 1	10	851	TTL	83,400	8,497	-	-	-	-	-	-	0.00%
ARRA IDEA B	10	857	TTL	234,532	278,475	6,000	41,711	4541.25%	-	-100.00%	-	0.00%
ARRA-HOMELES	10	862	TTL	2,019	-	-	-	0.00%	-	0.00%	-	-
ARRA-JOBS ED	10	880	TTL	-	115,487	-	1,736	100.00%	-	-100.00%	-	-
ADULT ED	10	902	TTL	99,610	99,563	93,392	93,306	6.61%	93,400	0.10%	37,807	40.48%
CTEIG	10	903	TTL	41,739	43,652	48,267	47,300	-9.56%	48,250	2.01%	43,402	89.95%
BILING TBE	10	904	TTL	112,216	110,815	91,215	95,722	21.49%	91,250	-4.67%	5,383	5.90%
A E & L	10	905	TTL	52,719	54,482	48,030	48,030	13.43%	48,000	-0.06%	24,282	50.59%
C PERKINS	10	906	TTL	28,153	35,086	35,601	35,170	-1.45%	35,600	1.22%	15,751	44.24%
TITLE 1-LOW	10	908	TTL	211,491	181,335	165,000	220,139	9.90%	165,000	-25.05%	86,477	52.41%
S.S.E. IMPRV	10	914	TTL	9,089	2,695	8,182	-	-67.06%	-	100.00%	-	0.00%
DRUG FREE SC	10	916	TTL	6,388	-	-	-	-	-	-	-	-
TECH ENHANCE	10	923	TTL	1,688	-	-	-	-	-	-	-	-
ISLG GRANT	10	925	TTL	3,135	-	1,395	1,598	-100.00%	2,900	81.50%	-	-
MEDICAID DIRECT DVC	10	929	TTL	38,441	173,834	150,000	154,317	15.89%	150,000	-2.80%	70,505	47.00%
94-142 FLOW	10	930	TTL	354,480	329,079	391,716	410,130	-15.99%	391,700	-4.49%	33,029	8.43%
ADM OUTREACH	10	931	TTL	114,993	42,476	50,100	23,499	-15.22%	50,000	112.78%	9,055	18.11%
TEACHER QUALITY	10	932	TTL	50,792	58,061	55,000	49,440	5.57%	55,000	11.25%	-	0.00%
ED-TO-CAREER	10	938	TTL	750	-	-	-	-	-	-	-	-
TECH PREP	10	939	TTL	894	1,000	1,000	-	100%	1,000	100.00%	-	0.00%
FED ADULT ED	10	944	TTL	91,014	94,893	95,000	90,341	-0.11%	90,850	0.56%	33,695	37.09%
LEARN SERVE	10	945	TTL	8,790	15,806	22,259	13,581	-28.99%	22,259	63.89%	6,914	31.06%
EL/CIVICS	10	946	TTL	8,407	9,000	8,730	8,730	3.09%	8,700	-0.34%	-	0.00%
LIPLEPS	10	950	TTL	35,419	37,013	18,150	30,026	103.93%	18,150	-39.55%	14,604	80.46%
O&M FUND	20	0	TTL	2,710,678	2,673,723	2,908,948	2,736,938	-8.09%	3,105,719	13.47%	1,497,795	48.23%
DEBT SVC FND	30	0	TTL	2,970,756	3,064,325	3,073,875	3,108,905	-0.31%	3,055,240	-1.73%	2,735,609	89.54%
TRANSPORTATION	40	0	TTL	1,098,026	1,145,231	1,142,250	991,109	0.26%	1,117,250	12.73%	543,851	48.68%
SCIENCE	40	4	TTL	-	-	-	-	-	-	-	-	-
ENGLISH	40	6	TTL	(173)	402	-	(205)	0.00%	-	-100.00%	-	-
FOREIGN EXCH	40	7	TTL	284	190	100	110	89.79%	-	-100.00%	-	-
MUSIC	40	10	TTL	1,497	1,011	-	113	0.00%	-	-100.00%	448	-
PHYSICAL DEV	40	11	TTL	-	-	(435)	-	-100.00%	-	0.00%	-	-
SOCIAL STUDIES	40	13	TTL	-	(97)	(1,382)	(134)	-92.99%	-	-100.00%	209	-
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	-	-	-
FACS	40	32	TTL	-	-	-	-	-	-	-	-	-
PHOTOGRAPHY	40	36	TTL	(72)	-	-	(758)	0.00%	-	-100.00%	758	-
ATH/INTERSCH	40	100	TTL	78,536	71,887	96,000	92,259	-25.12%	98,000	6.22%	45,584	46.51%
PEP BUS	40	104	TTL	-	-	2,500	5,314	-100.00%	2,500	-52.95%	523	0.21
IMRF	50	0	TTL	680,795	737,453	802,812	393,088	-8.14%	503,291	28.04%	266,404	52.93%

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

January 31, 2013

DEPARTMENT/SUMMARY	FUND	#	DEPT	10 ACTUAL	11 ACTUAL	12 BUDGET	12 ACTUAL	% CHANGE	13 BUDGET	% CHANGE	13 ACTUAL	YTD %
SOC SEC & MEDCARE	51	0	TTL	-	-	-	419,481	0.00%	420,161	0.16%	256,675	-
C&I HIGHLAKE	61	0	TTL	-	-	7,500	-	-100.00%	-	0.00%	-	-
H.S. GENERAL	61	1	TTL	-	-	-	-	-	-	-	-	-
HILAKE	61	3	TTL	-	-	-	-	-	-	-	-	-
HILAKE	61	5	TTL	-	-	-	-	-	-	-	-	-
HILAKE INTST	61	11	TTL	-	-	-	-	-	-	-	-	-
SOC STUDY	61	13	TTL	-	-	-	-	-	-	-	-	-
HILK/TECH	61	14	TTL	-	-	-	-	-	-	-	-	-
DATA PROCESS	61	90	TTL	-	-	-	-	-	-	-	-	-
CAP OUT ATHL	61	100	TTL	-	7,479	-	-	-	-	-	-	-
HILAKE INTEREST	62	0	TTL	6,923	5,319	5,500	5,900	-3.29%	-	-100.00%	-	0.00%
TECH DEPT	62	14	TTL	193,294	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	65	0	TTL	106,566	68,876	480,500	419,383	-85.67%	57,000	-86.41%	249,377	437.50%
W/C	70	0	TTL	-	-	8,000	-	-100.00%	8,000	100.00%	-	-
TORT FUND	80	0	TTL	208,041	248,866	294,117	281,878	-15.39%	302,450	7.30%	252,915	83.62%
			TOTALS	\$ 30,229,455	\$ 29,690,617	\$ 30,396,420	\$ 29,642,109	-2.32%	\$ 30,561,763	3.10%	\$ 18,166,249	59.44%

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

GRANT REVENUE & EXPENDITURE SUMMARY
JANUARY 31, 2013

Percentage of Fiscal Year
58.33%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 13 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 1,000	\$ -	\$ 405	\$ 197	\$ -	\$ 207	60%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 3,877	\$ -	\$ 3,750	\$ 366	\$ (4,115)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 49,645	\$ -	\$ 38,264	\$ 43,402	\$ -	\$ (5,138)	23%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 103,390	\$ 42,914	\$ -	\$ 5,383	\$ -	\$ (5,383)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,858	\$ 23,348	\$ -	\$ 37,807	\$ 1,070	\$ (38,877)	100%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 12,008	\$ -	\$ 24,282	\$ -	\$ (24,282)	100%
State Library Grant	State	380000	925	\$ 2,900	\$ -	\$ 1,724	\$ -	\$ -	\$ 1,724	41%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 42,905	\$ -	\$ 86,477	\$ 842	\$ (87,319)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 392,695	\$ 135,754	\$ -	\$ 33,029	\$ 340	\$ (33,369)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 33,940	\$ -	\$ 10,076	\$ 15,751	\$ -	\$ (5,675)	70%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ 36,396	\$ 33,695	\$ 177	\$ 2,524	50%
Learn & Serve Grant	Federal	491000	945	\$ 22,259	\$ 10,057	\$ -	\$ 6,914	\$ -	\$ (6,914)	100%
Adult Ed EI Civics	Federal	480500	946	\$ 8,700	\$ -	\$ 6,066	\$ -	\$ -	\$ 6,066	30%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 124,181	\$ 9,935	\$ 70,505	\$ -	\$ (60,571)	93%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 6,910	\$ 5,590	\$ 9,055	\$ -	\$ (3,465)	89%
Title III LIPLEPS	Federal	490900	950	\$ 21,300	\$ 18,713	\$ 5,137	\$ 14,604	\$ 502	\$ (9,969)	76%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 10,570	\$ -	\$ -	\$ -	\$ -	100%
TOTAL				\$ 1,254,905	\$ 431,236	\$ 113,593	\$ 384,851	\$ 3,298	\$ (274,556)	90.9%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending January 31, 2013

Percent of Fiscal Year
58.33%

JANUARY 31, 2013

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY13 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer L	Local	132300	29	\$ 1,000	\$ 1,000	\$ -	\$ 405	\$ 595	60%	40%
Education Foundation/Leadership Mini C	Local	199990	74/918	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	0%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 8,425	\$ 3,877	\$ -	\$ 8,425	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 48,250	\$ 49,645	\$ -	\$ 38,264	\$ 11,381	23%	77%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	\$ 42,914	\$ -	\$ 103,390	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	\$ 23,348	\$ -	\$ 75,858	100%	0%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	\$ 12,008	\$ -	\$ 37,001	100%	0%
State Library Grant	State	380000	925	\$ 2,900	\$ 2,900	\$ -	\$ 1,724	\$ 1,176	41%	59%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 165,000	\$ 42,905	\$ -	\$ 165,000	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	\$ 135,754	\$ -	\$ 392,695	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	\$ -	\$ 10,076	\$ 23,864	70%	30%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	\$ -	\$ 36,396	\$ 36,396	50%	50%
Learn and Serve Grant	Federal	491000	945	\$ 22,259	\$ 22,259	\$ 10,057	\$ -	\$ 22,259	100%	0%
Adult Ed El Civics	Federal	480500	946	\$ 8,700	\$ 8,700	\$ -	\$ 6,066	\$ 2,634	30%	70%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 150,000	\$ 124,181	\$ 9,935	\$ 140,065	93%	7%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	\$ 6,910	\$ 5,590	\$ 44,410	89%	11%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	\$ 18,713	\$ 5,137	\$ 16,163	76%	24%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	\$ 10,570	\$ -	\$ 55,000	100%	0%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 431,236	\$ 113,593	\$ 1,141,312	90.9%	9.1%

* Amended Revenue activity may occur throughout FY12/13 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer L	Local	132300	29	\$ 1,000	\$ 1,000	197	\$ -	\$ 803	100%	0%
Education Foundation/Leadership Mini C	Local	199990	74/918	\$ 5,000	\$ 5,000	-	\$ -	\$ 5,000	100%	0%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 8,425	3,750	\$ 366	\$ 4,310	51%	49%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 48,250	\$ 49,645	43,402	\$ -	\$ 6,243	13%	87%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	5,383	\$ -	\$ 98,007	95%	5%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	37,807	\$ 1,070	\$ 36,981	49%	51%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	24,282	\$ -	\$ 12,719	34%	66%
State Library Grant	State	380000	925	\$ 2,900	\$ 2,900	-	\$ -	\$ 2,900	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 165,000	86,477	\$ 842	\$ 77,681	47%	53%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	33,029	\$ 340	\$ 359,326	92%	8%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	15,751	\$ -	\$ 18,189	54%	46%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	33,695	\$ 177	\$ 38,920	53%	47%
Learn and Serve Grant	Federal	491000	945	\$ 22,259	\$ 22,259	6,914	\$ -	\$ 15,345	69%	31%
Adult Ed El Civics	Federal	480500	946	\$ 8,700	\$ 8,700	-	\$ -	\$ 8,700	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 150,000	70,505	\$ -	\$ 79,495	53%	47%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	9,055	\$ -	\$ 40,945	82%	18%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	14,604	\$ 502	\$ 6,194	29%	71%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	-	\$ -	\$ 55,000	100%	0%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 384,851	\$ 3,298	\$ 866,756	69%	31%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for January 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 February 19, 2013.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Jan. 07, 2013	Lynn Boothe	Dec./Vending Reimb.	\$ 20.00
			<u>\$ 20.00</u>

Director of Business Services

February 14, 2013
Date

LOC	LOC	January 2012-13 Beginning Balance	January 2012-13 Debits	January 2012-13 Credits	January 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
503	STD COUNCIL 12	882.72CR				882.72CR
505	CHESSE	2,129.80CR	68.00		68.00	2,061.80CR
506	SPEED RECYC/SHRD	628.52CR				628.52CR
507	BEST BUDDIES	4,442.15CR		349.00	-349.00	4,791.15CR
508	CRTE ENT	1,251.04CR				1,251.04CR
510	JSA	413.44CR				413.44CR
511	ART COLLECTION	343.59CR		190.00	-190.00	533.59CR
513	INTL CLUB	1,261.92CR				1,261.92CR
514	CHRONICLE	8,548.79CR	420.00	219.74	200.26	8,348.53CR
515	CHEERLEADING	1,986.65CR	444.00		444.00	1,542.65CR
516	DANCE PROD	3,362.08CR	1,945.90	1,985.83	-39.93	3,402.01CR
517	SPEECH	977.33CR				977.33CR
518	FBLA	4,518.95CR	465.00	256.39	208.61	4,310.34CR
520	GERMAN CLUB	6,398.93CR	564.50	833.11	-268.61	6,667.54CR
521	FICA-SKILLS	3,093.33CR	181.01	90.00	91.01	3,002.32CR
522	MANILOW	186.32CR				186.32CR
524	HORTICULTURE	856.80CR	250.00	125.00	125.00	731.80CR
525	MIND'S EYE	120.00CR				120.00CR
526	PEP CLUB	1,215.84CR	598.35		598.35	617.49CR
527	POMS	1,811.28CR	880.77		880.77	930.51CR
528	SNOWBALL	9,145.45CR	3,699.86	3,689.86	10.00	9,135.45CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	9,542.71CR	3,161.16	1,232.06	1,929.10	7,613.61CR
531	SPANISH CLUB	3,305.91CR				3,305.91CR
533	STUDENT COUNCIL	55,893.16CR	1,227.38	719.86	507.52	55,385.64CR
534	SUNDRY	325.02CR				325.02CR
535	THESPIANS	19,464.79CR	10,443.98	2,365.20	8,078.78	11,386.01CR
536	VOCATIONAL SIGN	1,442.23CR				1,442.23CR
537	YEARBOOK	11,509.44CR	318.68	750.00	-431.32	11,940.76CR
538	BAND-JAZZ	8,767.70CR	21,790.97	16,121.60	5,669.37	3,098.33CR
539	CHORAL-CHOIR	2,106.93CR		400.00	-400.00	2,506.93CR
540	ORCHESTRA	1,042.80CR				1,042.80CR
541	KEY CLUB	3,084.13CR				3,084.13CR
542	ANL	9,853.76CR		150.12	-150.12	10,003.88CR
543	WEGO CARES	1,139.97CR				1,139.97CR
544	SCHOLASTIC BOWL	249.94CR				249.94CR
545	PHOTOGRAPHY	123.01CR				123.01CR
546	TAB	606.62CR				606.62CR

LOC	LOC	January 2012-13 Beginning Balance	January 2012-13 Debits	January 2012-13 Credits	January 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
547	NHS	707.32CR	103.21		103.21	604.11CR
548	GSA	1,159.33CR				1,159.33CR
549	CREATIVE WRITNG	720.14CR	978.96	754.48	224.48	495.66CR
551	TRANSITION CTR	2,263.15CR	114.78	110.00	4.78	2,258.37CR
560	WEGO 2 AFR	2,704.66CR				2,704.66CR
561	SLC9 2 AFRICA	2,370.67CR				2,370.67CR
562	PRESCHOOL	1,015.71CR	394.02	172.90	221.12	794.59CR
563	Teen Mom	67.87CR				67.87CR
564	HUMANITIES/SSS			3,200.00	-3,200.00	3,200.00CR
570	ADAMS EXPRESS	25.42CR				25.42CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	1,331.47CR	135.38		135.38	1,196.09CR
574	AMEILA ALLMART	236.00CR				236.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	355.00CR				355.00CR
581	PR YR AD ED SS	1,714.53CR				1,714.53CR
582	STEP PROJECT	599.06CR				599.06CR
583	STEPPERS	1,057.14CR	600.00	225.00	375.00	682.14CR
584	GREEN CLUB	512.57CR				512.57CR
585	FRENCH CLUB	770.42CR				770.42CR
587	LIFESMARTS	446.08CR				446.08CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,072.65CR				1,072.65CR
601	BADMINTON	374.23CR	300.72		300.72	73.51CR
602	BASEBALL	12,546.92CR	516.06	184.73	331.33	12,215.59CR
603	BOY'S BB	1,756.50CR				1,756.50CR
604	BOY'S CROSS CTY	2,097.17CR				2,097.17CR
605	BOY'S SOCCER	3,727.64CR				3,727.64CR
606	BOY'S TENNIS	274.19CR				274.19CR
607	BOY'S TRACK	2,879.00CR	500.00		500.00	2,379.00CR
608	GIRL'S FDR BB	636.35CR				636.35CR
609	FOOTBALL	12,184.07CR	388.40		388.40	11,795.67CR
610	GIRL'S BASKETBL	4,412.16CR				4,412.16CR
611	GIRL'S CROSS CT	1,385.64CR				1,385.64CR
612	GIRL'S SOCCER	3,177.36CR				3,177.36CR
613	GIRL'S TENNIS	353.67CR				353.67CR

LOC	LOC	January 2012-13 Beginning Balance	January 2012-13 Debits	January 2012-13 Credits	January 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,302.92CR	900.00		900.00	402.92CR
615	GOLF	4,477.02CR				4,477.02CR
616	MUSIC	4,371.37CR		100.00	-100.00	4,471.37CR
617	SOFTBALL	1,032.79CR				1,032.79CR
618	BOYS SWIM TEAM	4,541.75CR	0.35	647.00	-646.65	5,188.40CR
619	VOLLEYBALL	13,037.33CR				13,037.33CR
620	GIRL'S FDR VB	3,395.00CR	70.00		70.00	3,325.00CR
621	WRESTLING	681.26CR				681.26CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,040.72CR				1,040.72CR
---	*STUDENT ACTIVI	284,663.34CR	51,461.44	34,871.88	16,589.56	268,073.78CR
Grand Equity To		284,663.34CR	51,461.44	34,871.88	16,589.56	268,073.78CR

Number of Accounts: 86

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

SUMMARY BY FUND

January 2013

Fiscal Year Activity as of January 31, 2013

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	January 2011-12	January 2012-13
	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FYTD Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
EDUCATION - 10									
REVENUES	22,458,759	22,213,659	21,894,588	21,955,259	11,619,829	10,459,611	48%	761,359	485,372
EXPENSES	21,665,952	21,188,726	21,892,152	21,860,493	12,316,102	8,827,560	40%	1,593,401	1,608,558
NET	792,807	1,024,933	2,436	94,766	(696,273)	1,632,051		(832,041)	(1,123,187)
O & M - 20									
REVENUES	2,614,267	3,001,114	3,110,756	3,110,756	1,516,784	1,593,972	51%	66,669	18,510
EXPENSES	2,673,723	2,736,938	3,105,719	3,105,719	1,497,795	1,550,178	50%	207,506	205,546
NET	(59,456)	264,176	5,037	5,037	18,989	43,794		(140,837)	(187,035)
TRANSPORTATION - 40									
REVENUES	1,465,494	1,472,634	1,220,275	1,220,275	863,699	356,576	29%	172,320	150,859
EXPENSES	1,218,624	1,087,809	1,217,750	1,217,750	591,373	626,291	51%	85,509	94,698
NET	246,870	384,825	2,525	2,525	272,326	(269,715)		86,812	56,162
IMRF - 50									
REVENUES	750,334	367,166	506,575	506,575	232,829	273,746	54%	10,924	9,706
EXPENSES	737,453	393,088	503,291	503,291	266,404	217,013	43%	36,905	40,196
NET	12,881	(25,922)	3,284	3,284	(33,574)	56,733		(25,981)	(30,490)
FICA / MEDICARE - 51									
REVENUES	-	434,571	424,025	424,025	192,648	231,377	55%	14,586	9,679
EXPENSES	-	419,481	420,161	420,328	256,675	145,311	35%	36,563	35,713
NET	-	15,089	3,864	3,697	(64,027)	86,066		(21,977)	(26,034)
TORT - 80									
REVENUES	241,002	262,972	304,890	304,890	154,106	150,784	49%	6,132	8,226
EXPENSES	248,866	281,878	302,450	302,450	252,915	49,535	16%	7,576	-
NET	(7,864)	(18,906)	2,440	2,440	(98,809)	101,249		(1,444)	8,226
WORKING CASH - 70									
REVENUES	1,942	1,546	8,000	8,000	1,034	6,966	87%	132	105
EXPENSES	-	-	8,000	8,000	-	8,000	100%	-	-
NET	1,942	1,546	-	-	1,034	(1,034)		132	105
OPERATING FUNDS TOTALS									
REVENUES	27,531,798	27,753,662	27,469,109	27,529,780	14,580,929	13,073,032	47%	1,032,123	682,457
EXPENSES	26,544,618	26,107,920	27,449,523	27,418,031	15,181,263	11,423,888	42%	1,967,459	1,984,711
NET	987,180	1,645,741	19,586	111,749	(600,334)	1,649,144		(935,336)	(1,302,254)
CAPITAL PROJECTS - 60									
REVENUES	174,982	131,634	57,000	44,500	46,205	(1,705)	-4%	789	215
EXPENSES	81,674	425,284	57,000	75,000	249,377	(172,773)	-230%	28,402	1,604
NET	93,308	(293,650)	-	(30,500)	(203,172)	171,068		(27,613)	(1,389)
DEBT SERVICE - 30									
REVENUES	2,962,088	2,982,042	3,036,287	3,036,287	1,522,840	1,513,447	50%	39,276	(924)
EXPENSES	3,064,325	3,108,905	3,055,240	3,068,375	2,735,609	332,766	11%	375	1
NET	(102,237)	(126,864)	(18,953)	(32,088)	(1,212,769)	1,180,681		38,901	(925)
NON-OPERATING FUND TOTALS									
REVENUES	3,137,070	3,113,675	3,093,287	3,080,787	1,569,046	1,511,741	49%	40,065	(709)
EXPENSES	3,146,000	3,534,189	3,112,240	3,143,375	2,984,987	159,992	5%	28,777	1,605
NET	(8,929)	(420,513)	(18,953)	(62,588)	(1,415,941)	1,351,749		11,289	(2,313)
TOTALS									
REVENUES	30,668,868	30,867,337	30,562,396	30,610,567	16,149,974	14,584,773	48%	1,072,188	681,748
EXPENSES	29,690,617	29,642,109	30,561,763	30,561,406	18,166,249	11,583,880	38%	1,996,236	1,986,316
NET	978,251	1,225,228	633	49,161	(2,016,275)	3,000,893		(924,048)	(1,304,567)

REVENUES

January 2013

Fiscal Year Activity as of January 31, 2013

	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	January 2011-	January 2012-13
	FY Activity	FY Activity	FY13 Adopt	Original Budget	Revised Budget	FYTD Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
PROPERTY TAXES	23,199,774	23,756,804	24,198,214	24,198,214	24,198,214	12,168,077	12,030,137	50%	312,456	-
CPprt	1,069,266	943,063	920,075	920,075	920,075	458,182	461,893	50%	136,348	120,240
OTHER TAXES	2,615	2,519	2,525	2,525	2,525	2,554	(29)	-1%	80	17
INVESTMENT INCOME	87,379	57,060	89,000	81,500	81,500	22,502	58,998	72%	2,105	1,715
SUMMER SCHOOL	77,774	69,029	82,445	82,445	82,445	18,714	63,731	77%	2,150	3,703
SUMMER SPORTS CAMPS	54,261	34,730	45,200	45,200	45,200	6,540	38,660	86%	-	-
ATHLETICS	116,176	119,805	116,500	116,500	116,500	76,398	40,102	34%	6,043	3,233
FOOD SERVICE	567,564	22,794	30,000	30,000	30,000	8,622	21,378	71%	-	-
DRAMA	10,060	14,912	14,000	14,000	14,000	7,238	6,762	48%	-	-
STUDENT FEES / OPTIONAL	132,645	178,310	319,350	319,350	319,350	195,122	124,228	39%	3,394	22,977
STUDENT FEES / SCHOOL STORE	33,512	31,009	35,450	35,450	35,450	18,040	17,410	49%	1,930	4,409
STUDENT FEES / LAB FEES	6,296	14,763	19,300	19,300	19,300	19,780	(480)	-2%	540	135
STUDENT FEES/TUITION	334,920	318,726	325,000	325,000	325,000	302,819	22,181	7%	3,467	1,303
FACILITY RENTALS	46,807	56,799	55,000	55,000	55,000	34,719	20,281	37%	4,730	5,861
DONATIONS	11,407	106,692	5,500	5,500	5,500	(400)	5,900	107%	100	-
IMPACT FEES	135,393	98,236	30,000	25,000	25,000	35,777	(10,777)	-43%	-	-
OTHER LOCAL INCOME	153,417	116,475	101,000	101,000	101,000	62,169	38,831	38%	1,188	470
STUDENT FINES	10,028	13,004	12,550	12,550	12,550	5,155	7,395	59%	44	5
SASED FLOW THRU	299,336	255,509	250,000	250,000	250,000	313,509	(63,509)	-25%	-	-
GENERAL STATE AID	1,280,957	1,438,223	1,561,228	1,561,228	1,561,228	855,113	706,115	45%	146,725	149,017
SPED STATE FUNDS	941,546	932,871	655,800	655,800	655,800	550,106	105,694	16%	217,387	209,872
TRANSPORTATION REGULAR STATE	91,716	48,313	40,000	40,000	40,000	37,001	2,999	7%	12,154	10,313
TRANSPORTATION SPED STATE	429,381	465,420	245,000	245,000	245,000	120,597	124,403	51%	118,684	120,597
STATE GRANTS	310,467	441,615	330,000	406,244	406,244	154,363	251,881	62%	37,750	14,051
FEDERAL GRANTS	1,266,173	1,330,656	1,079,259	1,063,686	1,063,686	677,279	386,407	36%	64,912	13,828
TRANSFERS	-	-	-	-	-	-	-	-	-	-
TOTALS	30,668,868	30,867,337	30,562,396	30,610,567	30,610,567	16,149,974	14,460,593	47%	1,072,188	681,748
STATE FUNDING										
SASED FLOW THRU										
Prior Year	-	226,914	-	-	-	313,509	(313,509)		-	-
Current Year	299,336	28,595	250,000	250,000	250,000	-	250,000	100%	-	-
GENERAL STATE AID										
Prior Year	-	-	-	-	-	-	-		-	-
Current Year	1,280,957	1,438,223	1,561,228	1,561,228	1,561,228	855,113	706,115	45%	146,725	149,017
SPED STATE FUNDS										
Prior Year	535,130	404,345	-	-	-	340,234	(340,234)		-	-
Current Year	406,416	528,526	655,800	655,800	655,800	209,872	445,928	68%	217,387	209,872
TRANSPORTATION REGULAR STATE										
Prior Year	68,457	24,045	40,000	40,000	40,000	10,313	29,687	74%	-	10,313
Current Year	23,259	24,268	-	-	-	26,688	(26,688)		12,154	-
TRANSPORTATION SPED STATE										
Prior Year	201,330	228,052	245,000	245,000	245,000	120,597	124,403	51%	-	120,597
Current Year	228,052	237,369	-	-	-	-	-		118,684	-
STATE GRANTS										
Prior Year	1,553	1,582	2,900	2,900	2,900	1,724	1,176	41%	-	-
Current Year	298,062	435,597	314,400	390,644	390,644	152,639	238,005	61%	37,750	14,051
Prior Year	806,469	884,938	287,900	287,900	287,900	786,377	(498,477)	-173%	-	130,910
Current Year	2,536,082	2,692,578	2,781,428	2,857,672	2,857,672	1,244,312	1,613,360	56%	532,701	372,941
	3,342,550	3,577,515	3,069,328	3,145,572	3,145,572	2,030,689	1,114,883	35%	532,701	503,851
Less GSA										
Prior Year	806,469	884,938	287,900	287,900	287,900	786,377	(498,477)	-173%	-	130,910
Current Year	1,255,125	1,254,354	1,220,200	1,296,444	1,296,444	389,199	907,245	70%	385,976	223,924
	2,061,594	2,139,292	1,508,100	1,584,344	1,584,344	1,175,576	408,768	26%	385,976	354,834

EXPENDITURE OBJECT by FUND

Fiscal Year Activity as of January 31, 2013

Description	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	OVER	January 2011-	January 2012-
	FY Activity	FY Activity	FY13 Adopt	Revised Budget	FYTD Activity	Remaining \$	Remaining %	BUDGET	Monthly Activity	Monthly Activity
EDUCATION FUND										
1000 SALARIES	13,797,838	13,817,960	14,358,696	14,338,343	8,107,336	5,658,029	39%	-	1,122,558	1,136,048
2000 BENEFITS	3,591,327	3,576,852	3,437,435	3,460,912	1,995,184	1,324,110	38%	-	308,556	299,105
3000 PURCHASED SERVICES	2,203,742	1,707,383	1,797,979	1,830,097	1,054,713	771,661	42%	-	108,612	119,252
4000 SUPPLIES & MATERIALS	581,400	536,706	587,492	556,757	286,899	269,792	48%	-	33,154	25,863
5000 CAPITAL OUTLAY	208,226	270,735	250,515	202,454	71,751	130,703	65%	-	-	18,148
6000 OTHER	1,478,408	1,196,613	1,399,036	1,122,331	552,507	567,337	51%	-	17,326	6,311
7000 EQUIPMENT/ TRANSFERS	(247,218)	60,961	23,000	36,600	37,436	(836)	-2%	YES	3,936	3,831
8000 TERMINATION BENEFITS	52,229	21,517	38,000	313,000	210,275	102,726	33%	-	(741)	-
TOTALS	21,665,952	21,188,726	21,892,152	21,860,493	12,316,102	8,823,521	40%	-	1,593,401	1,608,558
OPERATIONS & MAINTENANCE FUND										
1000 SALARIES	1,127,667	1,214,954	1,235,343	1,235,343	707,548	480,212	39%	-	99,933	93,995
2000 BENEFITS	254,071	252,921	264,802	264,802	151,120	103,518	39%	-	21,072	20,701
3000 PURCHASED SERVICES	396,786	384,033	346,475	346,475	247,338	99,137	29%	-	23,340	34,665
4000 SUPPLIES & MATERIALS	876,804	818,307	867,900	867,900	378,357	489,543	56%	-	63,161	56,114
5000 CAPITAL OUTLAY	16,970	61,123	383,700	383,700	13,360	370,340	97%	-	-	-
6000 OTHER	-	0	-	-	26	(26)	-	YES	-	26
7000 SMALL EQUIPMENT/TRANSFERS	1,424	5,599	7,500	7,500	45	7,455	99%	-	-	45
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-	-
TOTALS	2,673,723	2,736,938	3,105,719	3,105,719	1,497,795	1,550,178	50%	-	207,506	205,546
TRANSPORTATION										
1000 SALARIES	-	-	-	-	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,218,380	1,087,632	1,217,500	1,217,500	591,330	626,084	51%	-	85,509	94,655
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
6000 OTHER	244	177	250	250	43	207	83%	-	-	43
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-	-
TOTALS	1,218,624	1,087,809	1,217,750	1,217,750	591,373	626,291	51%	-	85,509	94,698
IMRF										
1000 SALARIES	-	-	-	-	-	-	-	-	-	-
2000 BENEFITS	737,210	393,020	503,291	503,291	266,404	217,013	43%	-	36,905	40,196
3000 PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
6000 OTHER	244	68	-	-	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-	-
TOTALS	737,453	393,088	503,291	503,291	266,404	217,013	43%	-	36,905	40,196

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	OVER BUDGET	January 2011-12 Monthly Activity	January 2012-13 Monthly Activity
FICA / MEDICARE										
1000 SALARIES						-		-		
2000 BENEFITS	-	419,390	420,161	420,328	256,675	145,306	35%	-	36,563	35,713
3000 PURCHASED SERVICES						-		-	-	-
4000 SUPPLIES & MATERIALS						-		-	-	-
5000 CAPITAL OUTLAY						-		-	-	-
6000 OTHER	-	91	-	-	-	-		-	-	-
7000 SMALL EQUIPMENT/TRANSFERS						-		-	-	-
8000 TERMINATION BENEFITS						-		-	-	-
TOTALS	-	419,481	420,161	420,328	256,675	145,306	35%	-	36,563	35,713
TORT										
1000 SALARIES						-		-		
2000 BENEFITS						-		-		
3000 PURCHASED SERVICES	248,749	281,802	302,200	302,200	252,915	49,285	16%	-	7,576	-
4000 SUPPLIES & MATERIALS						-		-	-	-
5000 CAPITAL OUTLAY						-		-	-	-
6000 OTHER	117	76	250	250	-	250	100%	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS						-		-	-	-
8000 TERMINATION BENEFITS						-		-	-	-
TOTALS	248,866	281,878	302,450	302,450	252,915	49,535	16%	-	7,576	-
WORKING CASH										
1000 SALARIES						-		-		
2000 BENEFITS						-		-		
3000 PURCHASED SERVICES						-		-		
4000 SUPPLIES & MATERIALS						-		-		
5000 CAPITAL OUTLAY						-		-		
6000 OTHER	-	-	-	-	-	-		-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	8,000	8,000	-	8,000	100%	-	-	-
8000 TERMINATION BENEFITS						-		-	-	-
TOTALS	-	-	8,000	8,000	-	8,000	100%	-	-	-
CAPITAL PROJECTS										
1000 SALARIES	-	-	-	-	-	-		-	-	-
2000 BENEFITS	-	-	-	-	-	-		-	-	-
3000 PURCHASED SERVICES						-		-	-	-
4000 SUPPLIES & MATERIALS						-		-	-	-
5000 CAPITAL OUTLAY	76,355	419,383	57,000	75,000	249,377	(174,377)	-233%	YES	28,402	1,604
6000 OTHER	5,319	5,900	-	-	-	-		-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-		-	-	-
8000 TERMINATION BENEFITS						-		-	-	-
TOTALS	81,674	425,284	57,000	75,000	249,377	(174,377)	-233%	YES	28,402	1,604

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	OVER BUDGET	January 2011-12 Monthly Activity	January 2012-13 Monthly Activity
DEBT SERVICE										
1000 SALARIES						-		-		
2000 BENEFITS						-		-		
3000 PURCHASED SERVICES	145,303	195,065	98,500	150,000	37,268	112,732	75%	-	-	-
4000 SUPPLIES & MATERIALS						-		-	-	-
5000 CAPITAL OUTLAY						-		-	-	-
6000 OTHER	2,919,022	2,913,841	2,956,740	2,918,375	2,698,341	220,034	8%	-	375	1
7000 SMALL EQUIPMENT/TRANSFERS						-		-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-		-	-	-
TOTALS	3,064,325	3,108,905	3,055,240	3,068,375	2,735,609	332,766	11%	-	375	1
TOTALS										
1000 SALARIES	14,925,506	15,032,914	15,594,038	15,573,685	8,814,884	6,138,241	39%	-	1,222,491	1,230,043
2000 BENEFITS	4,582,608	4,642,184	4,625,688	4,649,331	2,669,382	1,789,946	38%	-	403,096	395,715
3000 PURCHASED SERVICES	4,212,960	3,655,914	3,762,654	3,846,272	2,183,565	1,658,898	43%	-	225,036	248,572
4000 SUPPLIES & MATERIALS	1,458,204	1,355,013	1,455,392	1,424,657	665,257	759,335	53%	-	96,315	81,977
5000 CAPITAL OUTLAY	301,551	751,242	691,215	661,154	334,489	326,665	49%	-	28,402	19,752
6000 OTHER	4,403,353	4,116,766	4,356,276	4,041,206	3,250,917	787,803	19%	-	17,701	6,380
7000 SMALL EQUIPMENT/TRANSFERS	(245,794)	66,560	38,500	52,100	37,481	14,619	28%	-	3,936	3,876
8000 TERMINATION BENEFITS	52,229	21,517	38,000	313,000	210,275	102,726	33%	-	(741)	-
TOTALS	29,690,617	29,642,109	30,561,763	30,561,406	18,166,249	11,578,232	38%	-	1,996,236	1,986,316

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	OVER BUDGET	January 2011-12 Monthly Activity	January 2012-13 Monthly Activity
1 GENERAL HIGH SCHOOL										
BUSINESS SERVICES	396,859	377,304	234,830	234,830	90,185	144,645	62% -		32,711	12,296
PRINCIPAL	28,119	19,023	18,040	18,040	9,862	7,399	41% -		857	3,055
ASSISTANT PRINCIPAL	335,210	398,672	26,750	26,750	6,633	20,117	75% -		32,952	5,665
REGISTRATION	13,348	15,221	3,000	3,000	-	3,000	100% -		-	-
2 HOMEBOUND TUTOR	38,785	56,131	47,100	47,100	10,054	36,137	77% -		7,182	1,240
3 ART	209,508	222,921	240,660	240,660	136,641	94,022	39% -		16,082	19,781
4 SCIENCE	1,145,279	1,232,931	1,191,359	1,191,359	685,022	451,229	38% -		95,482	96,979
5 DRIVERS EDUCATION	117,616	116,583	119,306	119,306	66,861	48,383	41% -		9,824	10,096
6 ENGLISH	1,548,311	1,396,370	1,400,277	1,400,277	835,520	508,251	36% -		112,770	114,111
7 FOREIGN LANGAUGE	545,707	556,377	562,792	562,792	326,332	213,149	38% -		44,753	45,217
8 HEALTH	476	505	500	500	1,605	(1,105)	-221% YES		-	350
9 MATH	1,283,006	1,219,463	1,253,117	1,253,117	717,649	481,570	38% -		108,748	105,618
10 MUSIC	162,335	212,723	216,481	216,481	115,567	91,988	42% -		16,617	28,201
11 PHYSICAL EDUCATION	1,132,258	1,209,159	1,144,808	1,154,808	673,100	433,042	37% -		102,262	98,204
13 SOCIAL STUDIES	1,351,103	1,261,511	1,293,404	1,293,404	770,922	465,634	36% -		107,011	112,127
14 TECHNOLOGY	469,264	523,754	685,620	635,620	280,379	338,352	53% -		38,288	54,580
22 SPECIAL EDUCATION	2,880,832	2,788,804	2,788,766	2,788,766	1,838,965	846,095	30% -		264,660	277,986
28 ADULT CITIZENSHIP	7,731	6,860	8,425	8,425	3,750	4,343	52% -		569	580
29 SUMMER ADULT EDUCATION	1,716	915	1,000	1,000	197	803	80% -		-	-
30 BUSINESS EDUCATION	651,819	630,056	631,086	631,086	322,772	286,360	45% -		53,602	33,639
32 FACS	240,299	230,158	225,457	225,457	136,681	80,171	36% -		22,493	16,691
34 INDUSTRIAL ARTS	138,842	128,265	131,849	131,849	77,201	49,060	37% -		10,545	11,175
35 BTI	719	574	250	250	190	60	24% -		-	-
36 PHOTOGRAPHY	14,431	13,685	16,000	16,000	9,843	6,157	38% -		-	-
40 SUMMER PROGRAMS	130,991	71,221	141,900	141,900	82,479	59,421	42% -		-	-
41 SUMMER CAMPS	1,732	45,052	46,886	46,886	33,705	13,181	28% -		-	-
45 BILINGUAL	647,605	514,779	509,277	509,277	341,560	142,743	28% -		48,437	49,287
50 SOCIAL WORKER	291,821	291,294	308,925	308,925	178,876	116,889	38% -		24,326	26,320
51 GUIDANCE	606,722	632,118	641,786	641,786	353,558	262,558	41% -		50,045	49,864
52 NURSE	126,813	158,264	162,384	162,384	90,557	65,540	40% -		13,383	12,575
53 PSYCHOLOGICAL SERVICES	68,109	56,636	128,054	128,054	72,272	98,256	77% -		4,642	12,009
54 AVID	-	34,311	73,130	73,130	39,105	20,100	27% -		2,422	6,153
55 SPEECH PATHOLOGY	-	49,680	56,125	56,125	32,595	21,148	38% -		4,708	4,819
59 COD DUAL CREDIT	1,091	5,106	4,000	4,000	-	4,000	100% -		-	-
60 STAFF DEVELOPMENT	13,108	15,268	42,570	42,570	1,181	41,209	97% -		657	(2,065)
61 LRC	292,268	285,510	290,013	290,013	181,820	96,912	33% -		21,067	22,932
62 CURRICULUM DEVELOPMENT	33,948	73,032	91,008	91,008	9,834	81,174	89% -		-	-
69 ASSISTANT PRINCIPAL	-	393	741,889	741,889	692,091	(27,460)	-4% -		-	82,268
70 PRINCIPAL	1,008,037	1,076,132	1,095,741	1,095,741	501,412	564,031	51% -		84,335	62,570
71 SUPERINTENDENT	355,197	287,289	291,883	291,883	177,019	104,090	36% -		21,927	24,978
72 ASST. SUPT ADM SERVICES	277,899	292,747	298,130	295,130	191,941	91,676	31% -		21,627	23,270
74 EDUCATION FOUNDATION	8,628	8,392	5,000	5,000	-	5,000	100% -		-	-
75 BOARD OF EDUCATION	90,403	123,504	120,900	120,900	72,268	48,632	40% -		5,439	9,164
80 DIRECTOR OF BUSINESS	127,482	132,640	133,945	133,945	72,516	111,917	84% -		9,209	19,493
82 CAFETERIA	576,177	34,858	59,000	59,000	6,824	52,176	88% -		1,235	1,448
83 EMPLOYEE BENEFITS	(208,079)	465,900	232,500	232,500	107,339	250,323	108% -		8,994	892
85 FISCAL SERVICES	219,383	236,976	246,219	246,219	145,757	179,936	73% -		18,702	41,977
90 DATA PROCESSING	291,622	351,500	327,161	327,161	172,685	148,845	45% -		32,277	24,010
97 PAYMENTS TO OTHER DISTRIC	1,378,472	1,089,809	1,293,300	1,293,300	689,034	604,266	47% -		10,625	(4,530)
100 ATHLETICS	718,891	727,497	788,129	835,049	454,719	355,848	43% -		60,860	49,009
102 AQUATICS	11,637	5,175	2,500	2,500	460	2,040	82% -		-	-
104 ACTIVITIES	191,172	182,094	246,860	241,860	117,656	116,408	48% -		13,955	17,688
	19,974,703	19,865,144	20,620,093	20,619,013	11,935,198	8,239,718	-		1,536,281	1,581,724

STATE GRANT PROGRAMS

		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	OVER BUDGET	January 2011-12 Monthly Activity	January 2012-13 Monthly Activity
902 STATE BASIC ADULT EDUCATION											
S	REVENUES	57,893	136,022	93,400	75,858	23,348	52,510	69% -		-	-
	EXPENSES	99,563	93,306	93,400	75,858	37,807	31,895	42% -		6,481	7,716
	NET	(41,670)	42,716	-	-	(14,458)	20,615	27%		(6,481)	(7,716)
903 CTEIG											
S	REVENUES	43,652	48,267	48,250	49,645	38,264	11,381	23% -		37,750	-
	EXPENSES	43,652	47,300	48,250	49,645	43,402	9,306	19% -		5,500	185
	NET	-	967	-	-	(5,138)	2,075	4%		32,250	(185)
904 BILIGUAL											
S	REVENUES	115,706	125,192	91,250	194,640	42,914	151,726	78% -		-	-
	EXPENSES	110,815	95,722	91,250	103,390	5,383	97,469	94% -		1,029	1,077
	NET	4,891	29,470	-	91,250	37,531	54,257	-16%		(1,029)	(1,077)
905 ADULT EDUCATION - FAMILY LIT											
S	REVENUES	35,881	67,804	48,000	37,001	12,008	24,994	68% -		-	-
	EXPENSES	54,482	48,030	48,000	37,001	24,282	11,487	31% -		6,573	3,620
	NET	(18,601)	19,774	-	-	(12,275)	13,506	37%		(6,573)	(3,620)
914 ADA BLOCK GRANT											
S	REVENUES	9,091	-	8,200	8,200	-	8,200	100% -		-	-
	EXPENSES	2,695	-	-	-	-	-	-		206	-
	NET	6,396	-	8,200	8,200	-	8,200	-		(206)	-
925 STATE LIBRARY PER CAPITA											
S	REVENUES	1,553	1,582	2,900	2,900	1,724	1,176	41% -		-	-
	EXPENSES	-	1,598	2,900	2,900	-	2,900	100% -		-	-
	NET	1,553	(16)	-	-	1,724	(1,724)	-59%		-	-

FEDERAL GRANT PROGRAMS

		2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Revised Budget	2012-13 FYTD Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	OVER BUDGET	January 2011-12 Monthly Activity	January 2012-13 Monthly Activity
857 ARRA IDEA											
F	REVENUES	289,621	27,432	-	-	-	-	-		-	-
	EXPENSES	278,475	41,711	-	-	-	-	-		-	-
	NET	11,146	(14,279)	-	-	-	-	-		-	-
906 PERKINS											
F	REVENUES	35,021	35,558	35,600	33,940	10,076	23,864	70% -		5,171	-
	EXPENSES	35,086	35,170	35,600	33,940	15,751	18,189	54% -		2,317	1,613
	NET	(65)	388	-	-	(5,675)	5,675	17%		2,854	(1,613)
908 TITLE 1											
F	REVENUES	205,318	93,937	165,000	165,000	42,905	122,095	74% -		38,848	-
	EXPENSES	181,335	178,944	165,000	165,000	86,477	80,252	49% -		11,834	4,827
	NET	23,983	(85,007)	-	-	(43,572)	41,843	25%		27,014	(4,827)
929 DIRECT SERVICE COSTS											
F	REVENUES	11,463	446,088	150,000	150,000	9,935	140,065	93% -		-	3,254
	EXPENSES	173,834	154,317	150,000	150,000	70,505	77,891	52% -		9,852	9,890
	NET	(162,371)	291,770	-	-	(60,571)	62,174	41%		(9,852)	(6,635)
930 IDEA FLOW THRU											
F	REVENUES	245,093	351,136	391,700	392,695	135,754	256,941	65% -		-	-
	EXPENSES	329,079	410,130	391,700	392,695	33,029	358,463	91% -		260	1,111
	NET	(83,986)	(58,994)	-	-	102,725	(101,522)	-26%		(260)	(1,111)

931 ADMINISTRATIVE OUTREACH

F	REVENUES	41,871	27,639	50,000	50,000	12,500	37,501	75% -	-	-
	EXPENSES	42,476	23,499	50,000	50,000	9,055	40,903	82% -	437	228
	NET	(605)	4,141	-	-	3,444	(3,403)	-7%	(437)	(228)

932 TITLE II TEACHER QUALITY

F	REVENUES	49,394	43,560	55,000	55,000	10,570	44,430	81% -	16,103	-
	EXPENSES	58,061	49,440	55,000	55,000	-	55,000	100% -	4,378	-
	NET	(8,667)	(5,880)	-	-	10,570	(10,570)	-19%	11,725	-

944 FEDERAL ADULT BASIC

F	REVENUES	95,032	90,835	90,850	72,792	36,396	36,396	50% -	-	6,066
	EXPENSES	94,893	90,341	90,850	72,792	33,695	34,711	48% -	6,509	6,588
	NET	139	494	-	-	2,701	1,685	2%	(6,509)	(522)

945 LEARN & SERVE

F	REVENUES	21,615	2,237	22,259	22,259	10,057	12,202	55% -	-	-
	EXPENSES	15,806	13,581	22,259	22,259	6,914	15,345	69% -	-	-
	NET	5,809	(11,344)	-	-	3,143	(3,143)	-14%	-	-

946 ADULT ED CIVICS

F	REVENUES	9,000	8,730	8,700	8,700	6,066	2,634	30% -	-	-
	EXPENSES	9,000	8,730	8,700	8,700	-	8,353	96% -	691	-
	NET	-	0	-	-	6,066	(5,719)	-66%	(691)	-

950 LIPLEPS

F	REVENUES	17,769	18,560	18,150	21,300	23,850	(2,550)	-12% YES	-	4,508
	EXPENSES	37,013	30,026	18,150	21,300	14,604	6,269	29% -	1,055	2,276
	NET	(19,244)	(11,466)	-	-	9,246	(8,819)	-41%	(1,055)	2,232

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**February 19, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Voice of Democracy Award Winners 2012-2013

Madeline	Aguilar	Uriel	Hernandez	Sam	Rylowicz
Reema	Alhamy	Mei-Li	Hey	Alexander	Saflarski
Shahla	Alhamy	Diego	Huerta	Brian	Sanchez
Shahnaz	Alhamy	Isaac	Ibarra	Lindsey	Sayner
Sherevan	Alhamy	Tatiana	Jackson-Brown	Maximilian	Schmitt
Karen	Amaro	Kayla	Katarzynski	Kaitlyn	Sladek
Ulises	Ave.ila	Alexander	Kubinski	Lauren	Stanton
Sharon	Aykara	Jaclyn	Letzter	Alexander	Starkey
Jared	Baranowski	Matthew	Leuer	Samantha	Stephens
Brianna	Bessey	Carah	Loiacono	Benjamin	Stibal
Alejandra	Calderon	Christina	Lomibao	Daniel	Stompor
Aracely	Cholula	Preet	Marwaha	Janaki	Thakkar
Cesar	Cholula	Lauren	Mascari	Guadalupe	Torres
Caroline	Cisilino	Khalila	McGee	Vanessa	Valenzuela
Colt	Clegg	Max	McMahon	Emily	Vanco
Alyssa	Colon	Mackenzie	Meissner	Nicole	Vandoren
Reynaldo	Contreras	Marco	Minutti	Jennifer	Wade
Ryan	Cooper	Michelle	Molskow	Taylor	Walker
Jesus	Cuautle	Jake	Moody	Natalie	Warkins
Ethan	Cuka	Itzel	Morales	Sydney	Weiss
Kimberly	Diaz	Kimberly	Morales	Nicholas	Wilson
Elyssa	DiRaddo	Gabriela	Navejas	Olivia	Wilson
Misael	Duran	Jessica	Newman	Kelsey	Windisch
Christine	Eble	Kyle	Nielson	Kelsey	Wolf
Melinda	Elmazi	Grace	O'Malley	Elizabeth	Youngwith
Erik	Eslava	Trang	Ong		
Megan	Fagalde	Brandon	Orengo		
Isaac	Fernandez	Laura	Panicali		
Jacqueline	Fitzgerald	Keyuri	Parmar		
John	Fitzgerald	Kelsey	Pekosh		
Angelica	Gallegos	Christy	Perez		
Antony	Garcia	Erin	Powell		
Marco	Garcia	Olivia	Powrozek		
Ashley	Gaughan	Irvin	Puente		
Jacob	Gillespie	Arturo	Reza		
Amanda	Gosbeth	Molly	Ricci		
Jennifer	Gutierrez	Shannon	Rogers		
Keila	Hernandez	Lauren	Russo		

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Supt. Ponce
FROM: Gordon Cole
RE: Property Tax Abatement
DATE: 2-15-13

When the tax levy was adopted by the Board in December there was discussion regarding the possibility of abating a portion of the 3% increase.

After discussions with the DuPage County Clerk's office and our attorneys, it appears the best method to use would be to abate the debt service levy. By so doing there would be no chance of harm to the tax base and it would not limit future potential increases.

The levy for 2012, collected in 2013, is based on a 3% CPI factor. This will generate approximately \$740,000 in new revenues. Chart 1 shows the impact to an individual homeowner with a \$300,000 and a \$400,000 abatement.

In order to utilize an abatement of the Debt Service Levy, a transfer from the Education Fund must be done at the same time in order to satisfy the requirements of the bonds. Chart 2 shows historical fund balances.

Following the charts is a memorandum from John Izzo, one of Dan Boyle's partners.

If the Board decides to proceed, then we shall prepare the necessary documents for adoption at the next Board meeting.

Per Household Impact of Potential Property Tax Abatement

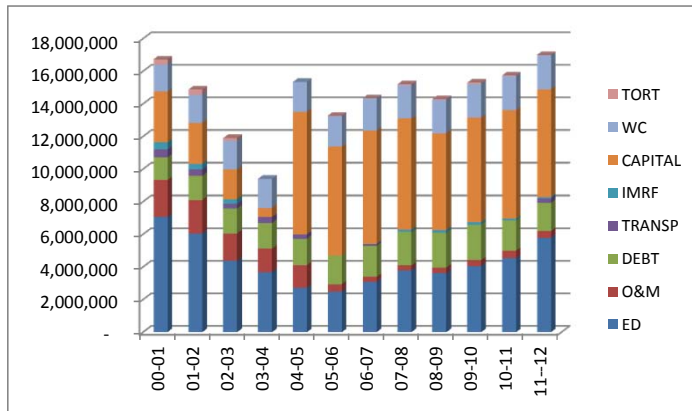
Home Full Market Value	Estimated Tax As Adopted	Estimated Tax With 300,000 Abatement	Difference from Adopted	Estimated Tax With 400,000 Abatement	Difference from Adopted
			0.88%		1.34%
100,000	723	716	6	713	10
150,000	1,084	1,074	9	1,069	15
200,000	1,445	1,432	13	1,426	19
250,000	1,806	1,790	16	1,782	24
300,000	2,168	2,149	19	2,138	29
350,000	2,529	2,507	22	2,495	34
400,000	2,890	2,865	25	2,851	39
450,000	3,251	3,223	28	3,208	44
500,000	3,613	3,581	32	3,564	48
550,000	3,974	3,939	35	3,921	53
600,000	4,335	4,297	38	4,277	58
650,000	4,696	4,655	41	4,633	63
700,000	5,058	5,013	44	4,990	68
750,000	5,419	5,371	47	5,346	73
1,000,000	7,225	7,162	63	7,128	97
1,250,000	9,032	8,952	79	8,910	121
1,500,000	10,838	10,743	95	10,692	145
1,750,000	12,644	12,533	111	12,475	170
2,000,000	14,450	14,324	127	14,257	194
2,250,000	16,257	16,114	142	16,039	218
2,500,000	18,063	17,905	158	17,821	242

HISTORICAL FUND BALANCE AS OF JUNE 30

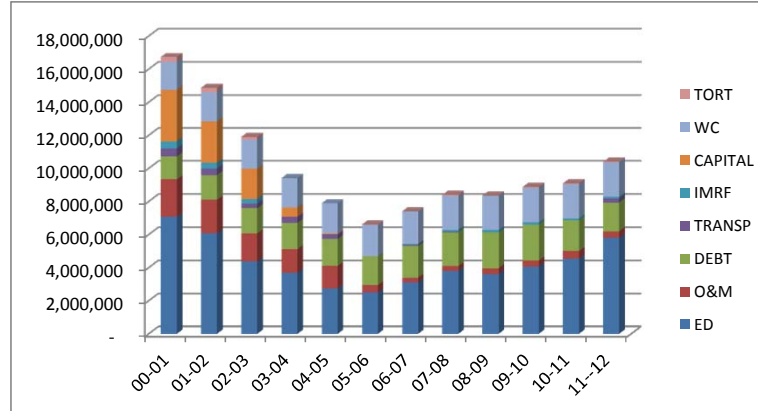
Chart 2

Includes High Lake Funds

FY	ED	O&M	DEBT	TRANSP	IMRF	CAPITAL	WC	TORT	GT
00-01	7,059,829	2,268,939	1,386,007	483,940	437,135	3,122,902	1,657,713	313,491	16,729,956
01-02	6,062,943	2,042,867	1,478,832	400,857	343,406	2,514,780	1,732,669	291,660	14,868,014
02-03	4,374,630	1,684,859	1,525,460	279,814	288,685	1,822,308	1,762,968	164,393	11,903,117
03-04	3,688,589	1,431,530	1,575,834	366,916	(17,185)	565,180	1,782,019	(29,304)	9,363,579
04-05	2,730,408	1,380,168	1,619,678	268,398	(17,197)	7,515,149	1,830,887	(25,825)	15,301,666
05-06	2,495,528	450,486	1,736,304	(61,761)	9,351	6,674,614	1,876,475	34,979	13,215,976
06-07	3,101,359	288,742	1,914,751	88,492	31,630	6,948,714	1,953,294	21,988	14,348,970
07-08	3,792,802	297,919	2,048,923	16,907	132,121	6,809,453	2,033,576	71,631	15,203,332
08-09	3,603,251	364,891	2,135,121	(109,723)	161,700	5,935,423	2,059,317	36,102	14,186,082
09-10	4,063,366	358,229	2,176,565	(377,399)	136,638	6,424,014	2,069,269	74,292	14,924,974
10-11	4,523,408	475,077	1,854,191	(200,193)	113,289	6,652,950	2,071,293	55,304	15,545,319
11--12	5,797,052	399,997	1,737,796	253,466	97,545	6,612,649	2,070,829	37,751	17,007,085



with highlake



without highlake

Without Highlake Funds

FY	ED	O&M	DEBT	TRANSP	IMRF	CAPITAL	WC	TORT	GT
00-01	7,059,829	2,268,939	1,386,007	483,940	437,135	3,122,902	1,657,713	313,491	16,729,956
01-02	6,062,943	2,042,867	1,478,832	400,857	343,406	2,514,780	1,732,669	291,660	14,868,014
02-03	4,374,630	1,684,859	1,525,460	279,814	288,685	1,822,308	1,762,968	164,393	11,903,117
03-04	3,688,589	1,431,530	1,575,834	366,916	(17,185)	565,180	1,782,019	(29,304)	9,363,579
04-05	2,730,408	1,380,168	1,619,678	268,398	(17,197)	60,625	1,830,887	(25,825)	7,847,142
05-06	2,495,528	450,486	1,736,304	(61,761)	9,351	(80,426)	1,876,475	34,979	6,460,936
06-07	3,101,359	288,742	1,914,751	88,492	31,630	(23,558)	1,953,294	21,988	7,376,698
07-08	3,792,802	297,919	2,048,923	16,907	132,121	(23,558)	2,033,576	71,631	8,370,321
08-09	3,603,251	364,891	2,135,121	(109,723)	161,700		2,059,317	36,102	8,250,659
09-10	4,063,366	358,229	2,176,565	(377,399)	136,638		2,069,269	74,292	8,500,960
10-11	4,523,408	475,077	1,854,191	(200,193)	113,289		2,071,293	55,304	8,892,369
11--12	5,797,052	399,997	1,737,796	253,466	97,545		2,070,829	37,751	10,394,436

MEMORANDUM

TO: GORDON COLE
FROM: JOHN M. IZZO
RE: PROPERTY TAX BREAK THROUGH DEBT SERVICE ABATEMENT
DATE: FEBRUARY 14, 2013

This is to summarize our opinion regarding the financial mechanism by which the Board of Education may provide for property tax relief for its taxpayers in the coming year without a detrimental fiscal impact upon the property tax extension limitation for the School District in future years.

Under the Property Tax Extension Limitation Law (“PTELL” or “tax cap”), taxing districts in a tax cap county, such as DuPage, are subject to an annual “limiting rate.” The limiting rate is a function of the prior year tax extension dollar amount, increased by the rate of inflation through the consumer price index, divided by the current year’s equalized assessed valuation of the District (“EAV”). Because the limiting rate is determined in part by the prior year’s extension, the failure of the District to maximize its operating tax levy in any one year necessarily has a detrimental impact on the District’s revenues in future years. While it is true that PTELL permits a district to substitute the highest tax extension in any of the last 3 years instead of just the prior year, even if a higher tax extension from a previous year is used, the district still loses the benefit of applying the CPI upon the highest figure possible. Thus, any one year dip in a levy from the maximum still reduces a district’s future tax extensions.

Nonetheless, when District finances warrant it, it may be determined by the Board of Education to be good policy to levy less than the maximum allowable amount in a particular tax year. Under current law, we know of one way in which this beneficial one-year tax benefit can be granted without a long-term detrimental effect upon future District revenues. This is by means of utilizing an abatement of the District’s debt service (bond payment) tax levy, which is not subject to the tax cap.

Of course, the District’s debt service levy, which is imposed automatically for several years whenever bonds are issued, serves a necessary purpose: to raise the revenue necessary to make principal and interest payments falling into that coming year. However, by transferring monies from the general educational fund, which by law may be used for any school district purpose, to the debt service fund, a surplus is thus created in the debt service fund. Thereafter, a one-time tax abatement in the amount of the transfer can be approved for the debt service levy. The educational fund levy is not decreased, even though the monies in that fund are decreased by the one-time transfer to the debt service fund. The net effect is that the taxpayers realize a one-time reduction in taxes by the amount of the transfer and abatement. As far as the taxing authorities are concerned, this reduction was made in the debt service levy, and therefore has no impact, short-term or long-term, on the District’s limiting rate. However, internally, because of the transfer, the reduction in maximum revenues come in the education fund rather than in the debt service fund.

I do caution that, because of the District's contractual commitments to its bond-holders, no debt service abatement be made before, or in a greater amount than, the transfer from the educational fund.

I am currently part of a working group which is developing legislation to reform school finance, one of the provisions of which would make this maneuver unnecessary. Instead, school districts would be able to reduce their levy below the maximum in a single year without having a long-term detrimental impact on their revenues through the limiting rate and without making transfers between funds. However, in the meantime, we have advised other districts in your situation that they can accomplish that result through the debt service transfer and abatement as described above.

cc: Dr. Lalo Ponce
Daniel M. Boyle

rs2f\sd094du\ltr\ColeMemo

FEE SCHEDULE								
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Fixed Student Fees								
Registration Fee	190	200/350 CAP	215/375 CAP	215/375 CAP	215/430 CAP	215/430 CAP	215/430 CAP	215/430 CAP
Late Registration Fee	25	25	25	25	25	25	25	25
Optional Student Fees								
Drivers Ed. Fee - BTW Only	200	200	300	300	300	300	300	300
AP Chemistry Lab Fee	per semester					10	15	15
AP Biology Lab Fee	per semester					10	15	15
AP Physics Lab Fee	per semester					10	15	15
Honors Biology Lab Fee	per semester					10	15	15
Foods Lab Fee	per semester					10	15	15
Human Anatomy	per semester						15	15
Botany	per semester						15	15
Physiology	per semester						15	15
Earth Science	per semester						15	15
Food & Fit	per semester						10	10
P.E. T-shirt								NEW 5
Parking Fee (per semester) see lots below								
For West Lot & Pool Lot	100	100	100	100	100	100	100	100
For Kerr-McGee & Lincoln School Lot	25	25	25	25	75	100	100	100
Graduation Fee	10	10	10	10	20	20	20	20
Cap and Gown <i>estimated</i> (payable to supplier)	21	21	21	21	21	21	21	21
Transcript fees	2	2	2	2	4	4	5	5
Express Transcript fee					10	10	20	20
Yearbook at Registration	35	35	45	45	45	55	55	55
Yearbook after Registration - After January 1	40	40	50	50	50	65	65	65
After Yearbook Delivery	45	45	55	55	55	75	75	75
Athletic Participation Fee (Per Student Per Sport)	75	80 W/160 CAP	80 W/160 CAP	80 W/160 CAP	100 W/300 CAP	100 W/300 CAP	100 W/300 CAP	100 W/300 CAP
Activity Fee (IHSA Sponsored)								
Cheerleading, Chess, Forensics, Scholastic Bowl		80 W/160 CAP	80 W/160 CAP	80 W/160 CAP	100 W/300 CAP	100 W/300 CAP	100 W/300 CAP	100 W/300 CAP
Annual Athletic Family Pass:	45	45	45	45	50	50	50	50
Athletic Event Admissions:								
Student	2	2	3	3	3	2	2	2
Adult	4	4	5	5	5	4	4	4
Musicals/Plays:								
Student	3	3	4	4	4	5	5	5
Adult	5	5	6	6	6	8	8	8
Season Subscription - 5 productions								
Student						9	9	9
Adult						15	15	15

School Fee Survey - High School Districts 2011-12

	District	Registration	Books	Course fees	Drivers Ed	PE Fee	Parking	Band Orchestra	Athletic Fee
86	Hinsdale Twp HS 86								
87	Glenbard HSD 87	\$100 w/\$35 Late fee	\$125 Annual Textbook Rental Fee; Students purchase consumables outright (novels,	\$10 to \$60 per course per semester	\$350 (BTW)	\$10	\$200	\$10	\$130 per sport
88	DuPage HSD 88								
94	West Chgo. HSD 94	\$215/430 cap \$25 late fee		\$10 lab fees per semester	\$300 (BTW)		\$100 per semester		\$100 / \$300 cap
99	Downers Grove Community HSD 99	\$210	Incl in reg fee	\$22	\$250	—	\$150	\$22	\$105 per sport Max @ \$210
100	Fenton HSD 100								
108	Lake Park HSD 108								
113	Deerfield - Highland Park HSD 113	\$130 (Activity Fee)	Students purchase books and sell them back	—	\$180	\$11	\$320	None	\$0
115	Lake Forest HSD 115	\$246	Students purchase books and sell them back	—	\$350	—	\$300 per semester	—	\$195 per season; Family cap of \$780
125	Stevenson HSD 125	\$190 plus Student Activities \$25, Handbook \$26, Freshman Yrbk/Video - \$25/\$43	Incl in reg fee		\$280	\$50 Freshman only	\$230		\$65
200.1	Oak Park-River Forest HSD 200	Freshman \$85 Sophomore \$275 includes Driver's Ed. of \$175 Junior \$60 Senior \$95	\$320		\$175 included in Sophomore fee	—	Pay to Village of Oak Park	Rental Fees Percussion \$50 and Wind Instruments \$75	\$50 per sport per season

Please note: The fees estimated at the other districts are based on data collected from those districts.

School Fee Survey - High School Districts 2011-12

	District	Registration	Books	Course fees	Drivers Ed	PE Fee	Parking	Band Orchestra	Athletic Fee
200.2	Woodstock CUSD 200	\$125	Addl Course Consumables	Tech \$18	\$200	\$0	\$105	\$68	\$79 per season
202	Evanston THSD 202	\$100	\$85	Tech \$15	\$50	\$0	\$185	\$0	Activity Fee \$85
203	New Trier HSD 203	Varies	\$300 - 400	Varies with selected courses	\$500	\$15 (Towel)	\$485 per semester	\$0	\$25 - home game access
207	Maine HSD 207	None	Students purchase own textbooks	Varies with course	\$350	\$38.50	\$100 East & West \$115 South	0	0
211	Palatine HSD 211 *	\$160			\$350		\$65 per semester		
214	Armington Heights High School District 214	\$375 Additional fee of \$25 after 7/31	Incl in reg fee	—	\$350	—	\$165	—	\$25 per sport/co-curricular with a family max of \$100
219	Niles Township HSD 219	\$450 / \$300 additional children			\$450		\$300		
220	Barrington CUD 220	\$444	—	—	\$250	—	274 (Seniors Only)	\$51	—
225	Glenbrook HSD 225	N/A	Students purchase all books - ave 300	\$15	\$350	\$10.50 Towel fee	\$285	\$40/year	None
401	Elmwood Park CUSD 401	\$320	—	—	\$275	—	\$50	\$100	\$55 per sport

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Supt. Ponce
FROM: Gordon Cole
RE: Contracting
DATE: 2-15-13

Attached is a copy of the State Statute regarding outsourcing for schools. Mr. Boyle is in the process of updating a memorandum on the legal aspects and will be forwarded as soon as I receive it.

At table I will have a rough implementation timeline for the entire process as well as some potential cost/savings ramifications.

SCHOOLS
(105 ILCS 5/) School Code.

(105 ILCS 5/10-22.34c)

Sec. 10-22.34c. Third party non-instructional services.

(a) A board of education may enter into a contract with a third party for non-instructional services currently performed by any employee or bargaining unit member or lay off those educational support personnel employees upon 90 days written notice to the affected employees, provided that:

(1) a contract must not be entered into and become effective during the term of a collective bargaining agreement, as that term is set forth in the agreement, covering any employees who perform the non-instructional services;

(2) a contract may only take effect upon the expiration of an existing collective bargaining agreement;

(3) any third party that submits a bid to perform the non-instructional services shall provide the following:

(A) evidence of liability insurance in scope and amount equivalent to the liability insurance provided by the school board pursuant to Section 10-22.3 of this Code;

(B) a benefits package for the third party's employees who will perform the non-instructional services comparable to the benefits package provided to school board employees who perform those services;

(C) a list of the number of employees who will provide the non-instructional services, the job classifications of those employees, and the wages the third party will pay those employees;

(D) a minimum 3-year cost projection, using generally accepted accounting principles and which the third party is prohibited from increasing if the bid is accepted by the school board, for each and every expenditure category and account for performing the non-instructional services;

(E) composite information about the criminal and disciplinary records, including alcohol or other substance abuse, Department of Children and Family Services complaints and investigations, traffic violations, and license revocations or any other licensure problems, of any employees who may perform the non-instructional services, provided that the individual names and other identifying information of employees need not be provided with the submission of the bid, but must be made available upon request of the school board; and

(F) an affidavit, notarized by the president or chief executive officer of the third party, that each of its employees has completed a criminal background check as required by Section 10-21.9 of this Code within 3 months prior to submission of the bid, provided that the results of such background checks need not be provided with the submission of the bid, but must be made available upon request of the school board;

(4) a contract must not be entered into unless the

school board provides a cost comparison, using generally accepted accounting principles, of each and every expenditure category and account that the school board projects it would incur over the term of the contract if it continued to perform the non-instructional services using its own employees with each and every expenditure category and account that is projected a third party would incur if a third party performed the non-instructional services;

(5) review and consideration of all bids by third parties to perform the non-instructional services shall take place in open session of a regularly scheduled school board meeting, unless the exclusive bargaining representative of the employees who perform the non-instructional services, if any such exclusive bargaining representative exists, agrees in writing that such review and consideration can take place in open session at a specially scheduled school board meeting;

(6) a minimum of one public hearing, conducted by the school board prior to a regularly scheduled school board meeting, to discuss the school board's proposal to contract with a third party to perform the non-instructional services must be held before the school board may enter into such a contract; the school board must provide notice to the public of the date, time, and location of the first public hearing on or before the initial date that bids to provide the non-instructional services are solicited or a minimum of 30 days prior to entering into such a contract, whichever provides a greater period of notice;

(7) a contract shall contain provisions requiring the contractor to offer available employee positions pursuant to the contract to qualified school district employees whose employment is terminated because of the contract; and

(8) a contract shall contain provisions requiring the contractor to comply with a policy of nondiscrimination and equal employment opportunity for all persons and to take affirmative steps to provide equal opportunity for all persons.

(b) Notwithstanding subsection (a) of this Section, a board of education may enter into a contract, of no longer than 3 months in duration, with a third party for non-instructional services currently performed by an employee or bargaining unit member for the purpose of augmenting the current workforce in an emergency situation that threatens the safety or health of the school district's students or staff, provided that the school board meets all of its obligations under the Illinois Educational Labor Relations Act.

(c) The changes to this Section made by this amendatory Act of the 95th General Assembly are not applicable to non-instructional services of a school district that on the effective date of this amendatory Act of the 95th General Assembly are performed for the school district by a third party.

(Source: P.A. 95-241, eff. 8-17-07; 96-328, eff. 8-11-09.)

**CONTRACTUAL AGREEMENT FOR SUPPLEMENTAL EDUCATIONAL SERVICES
FOR THE 2012-2013 SCHOOL YEAR**

By and Between

Community High School District 94

And

ATS Project Success

THIS CONTRACTUAL AGREEMENT FOR SUPPLEMENTAL EDUCATIONAL SERVICES FOR THE 2012 - 2013 SCHOOL YEAR (this "Agreement") is entered into this 19th day of February, 2013, by and between the Board of Education of Community High School District 94 (the "District"), a body politic and corporate created pursuant to the laws of the State of Illinois, and ATS Project Success (the "Provider"), a corporation created pursuant to the laws of the State of Illinois. The Provider and the District are collectively referred to as the "Parties," and each, a "Party."

WITNESSETH:

WHEREAS, Community High School ("CHS") has not made adequate yearly progress for at least three consecutive years in accordance with Title I of the Elementary and Secondary Education Act, as reauthorized by the No Child Left Behind Act of 2001 ("NCLB");

WHEREAS, under NCLB, students from low-income families attending CHS ("eligible students") are eligible to receive additional academic instruction designed to increase academic achievement outside of the regular school day, which may include academic assistance such as tutoring, remediation and other educational interventions ("supplemental educational services" or "SES");

WHEREAS, the Provider has been approved by the Illinois State Board of Education ("ISBE") to provide SES within the State of Illinois in accordance with ISBE's application process and administrative rules established pursuant to NCLB; and

WHEREAS, at least one parent or guardian of an eligible student ("Parent") has selected Provider to furnish the child with SES for the school year referenced in the Preamble.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **INCORPORATION OF RECITALS.** The foregoing recitals are incorporated into and made a part of this Agreement.
2. **PURPOSE AND STATEMENT OF WORK.** The Provider shall perform all terms, conditions and provisions contained in the scope of services description attached and incorporated into this Agreement as Exhibit A (the "Services"). The Provider shall perform the Services with a high degree of skill, care and diligence, in accordance with the highest professional standards. The Provider shall provide qualified and trained personnel and all materials and equipment necessary to undertake the Services and to fulfill the purposes of this Agreement.

[ADD IF USING DISTRICT FACILITIES: The Provider's use of District Facilities in connection with the Services shall be in accordance with the Facilities Use Agreement set forth on Exhibit C.]

3. **INDEPENDENT CONTRACTOR STATUS.** Provider and each of its employees are independent contractors. Provider is not an employee of the District, and no employee or agent of Provider is an employee of the District. The District assumes no responsibility for the payment of any compensation, wages, benefits, or

taxes by, or on behalf of, Provider, its employees, agents, subcontractors and others under this Agreement. Provider shall be responsible for all federal and state tax and Social Security liability that may result from the performance of, and compensation for, services by its employees or agents.

4. **TERM.** This Agreement shall become effective on the date first written above and shall, subject to any earlier termination as provided herein, terminate on [September 30, 2013] without further action of the parties.

5. **PAYMENT, EXPENSES AND BILLING.**

a. **Amount.** The Provider shall charge the District \$31.77 per hour (up to 30 hours) per eligible student for all SES provided pursuant to this Agreement. Provided, however, that in no event will the amount paid per eligible student by the District exceed the per pupil expenditure amount for SES established pursuant to law. All invoices submitted to the District shall be based upon the foregoing amount multiplied by the number of children whose Parents have selected the Provider to furnish their child with SES. For a child completing only a portion of the Provider's program, the District shall only be invoiced an amount reflecting the percentage of the program completed.

b. **Billings:** The Provider shall be paid the Per-Pupil Hourly Rate, based upon actual attendance by students at a session of the Provider's program as reported to ISBE and the District through ISBE's tracking system (STARS), and shall not be compensated the Per-Pupil Hourly Rate for students not attending a session. The Provider shall submit billings with such supporting documentation as the District may request within thirty (30) days of the rendering of services. District shall process payment to Provider in accordance with the *Local Government Prompt Payment Act*.

Billing shall be submitted to the contact person and address listed in this Agreement. If the District, in good faith, deems that the Provider has not met any of the requirements of this Agreement, it may withhold payment billed by the Provider until such insufficiency is corrected. The District shall not be obligated to pay for any Services not in compliance with this Agreement or ISBE administrative rules. In the event of early termination of this Agreement, the District shall only be obligated to pay amounts incurred up to the date of termination.

c. **Final Payment.** No later than sixty days after the Provider's conclusion of SES within the District, the Provider must report to both ISBE and the District its cost of SES within the District during the term of this Agreement in accordance with the SES Administrative Rules. The final amount paid to the Provider shall be the lesser of (i) its actual cost of SES within the District, as established and reported in accordance with the SES Administrative Rules; or (ii) the hourly rate set forth in sub-paragraph 5. a. above, multiplied by the hours of student attendance in the provider's program. The District shall withhold twenty percent (20%) of the amount owed to the Provider for services during the 2012-2013 school year pending the reporting of the Provider's cost of SES within the District. Final payment by the District, or the repayment of any amounts overpaid to the Provider, shall occur by the later of: (i) thirty days from the Provider's submission of its cost report to ISBE and the District; or (ii) June 30, 2013.

d. **No Additional Compensation.** The Provider shall not charge any other fees nor seek any payment and/or compensation of any kind whatsoever from students or Parents for the Services provided under this Agreement.

6. **CONFIDENTIAL INFORMATION**

a. **Acknowledgment of Confidentiality.** Each Party hereby acknowledges that it may be exposed to confidential and proprietary information of the other party including, without limitation, other technical information (including functional and technical specifications, designs, drawings, analysis, research, processes, computer programs, methods, ideas, "know how" and the like), business information (sales and marketing research, materials, plans, accounting and financial information, personnel records and the like) and other information designated as confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

b. Covenant Not to Disclose. With respect to the other Party's Confidential Information, and except as otherwise required by law, the recipient hereby agrees that during the term of this Agreement and at all times thereafter it shall not use, commercialize or disclose such Confidential Information to any third party without the other Party's prior written approval; provided, that all such recipients shall have first executed a confidentiality agreement in a form acceptable to the owner of such information. Neither Party nor any recipient may alter or remove from any software or associated documentation owned or provided by the other Party any proprietary, copyright, trademark or trade secret legend. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

7. **STUDENT RECORDS** Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.), and all other applicable federal and State laws regarding the confidentiality of student "education records" as defined in FERPA and "school student records" as defined in ISSRA. Any use of information contained in student education records to be released must be approved by the District. To protect the confidentiality of student education records, the Provider will limit access to student education records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement. The District will obtain necessary consent prior to disclosure of confidential student records to the Provider. The Provider will likewise obtain necessary consent prior to disclosure of confidential student records to the District.

All student records shall be kept in a secure location preventing access by unauthorized individuals. Provider shall maintain an access log delineating date, time, agency and identity of any individual accessing student records that is not in the direct employ of Provider. Provider shall not disclose or forward to any person other than parent/guardian or District any student record or information contained therein, including, but not limited to records or information as to the student's identity, without the written consent of the parent and District. Upon termination of this Agreement, Provider shall turn over to District all student records of District's eligible students to whom Provider has provided services under this Agreement.

Provider, its employees, agents, subcontractors and others, shall maintain the confidentiality of all medical, psychological, and student records of all eligible students in compliance with applicable federal and State laws.

Provider may communicate to the general public, including through newspaper, electronic, and other media, the results of its work under this Agreement; provided, however, than any communication shall not identify any individual student to whom Provider, its employees, agents, subcontractors or others provided any service.

8. **DEFAULT AND TERMINATION**

a. Provider Default: This Agreement may be terminated by District at any time. To terminate this Agreement, District shall give Provider twenty (20) calendar days' written notice prior to the date of the termination.

b. Notification to the State Superintendent of Education; Termination of Services. If the Provider defaults in the performance of any of its obligations under this Agreement, the District shall provide written notification to the State Superintendent of Education. The State Superintendent of Education shall require information from both the Provider and the District to determine the validity of the declaration of the Provider Default. Following the receipt of such information, the State Superintendent of Education shall either (i) permit the District to proceed with the termination of this Agreement; (ii) institute a corrective action plan in accordance with the SES Administrative Rules, whereupon the Parties shall amend this Agreement to reflect the same; or (iii) invalidate the declaration of a Provider Default. Any damages incurred by District as a result of a Provider Default shall be borne by the Provider at its sole cost and expense, shall not be payable as part of the contract amount set forth in Paragraph 3(a) and shall be reimbursed to District by the Provider upon demand.

c. Termination of Services to a Particular Student. The District may, upon ten (10) days prior written notification to the Provider and the State Superintendent of Education, terminate the services a Provider is

providing to a particular student if the Provider is unable to meet the student's specific achievement goals set forth in the student's ILP. Any such termination shall be separate and apart from the default and termination procedures set forth in Paragraphs 7.a. and 7.b.

d. Immediate Cancellation. The District may cancel this Agreement immediately, without fault or penalty, if ISBE revokes its approval of the Provider, or if funds are no longer made available for this Agreement through action of either the State or Federal government.

9. INDEMNIFICATION AND INSURANCE.

a. General Indemnification: To the fullest extent permitted by law, the Provider agrees to indemnify, defend and hold harmless District, its board, its individual board members, and its officers and employees from and against any and all claims, demands, suits, liabilities, injuries (personal or bodily), property damage, causes of action, losses, costs, expenses, damages or penalties, including, without limitation, reasonable defense costs and reasonable legal fees, arising or resulting from, or occasioned by or in connection with (i) any bodily injury or property damage resulting or arising from any act or omission to act (whether negligent, willful, wrongful or otherwise) by the Provider, its subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable; (ii) failure by the Provider or its subcontractors to comply with any laws or regulations applicable to the performance of the Services; (iii) any act of infringement of any existing patent or copyright or any unauthorized use of any trade secret; or (iv) the breach of any representation or warranty provided by the Provider herein.

b. Insurance Requirements: The Provider shall maintain insurance policies in the amounts required by the application under which it has approval from ISBE to offer SES services. Such policies shall include, without limitation, the following minimum coverages:

i. A broad form Commercial General Liability Insurance policy written with a combined single limit of liability of not less than \$1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than \$1,000,000 for bodily injury and/or property damage, and an annual aggregate of liability of not less than \$1,000,000 for Completed Operations and Products Liability.

ii. A Comprehensive Automobile Insurance Policy providing coverage for all owned, hired, rent, leased and non-owned automobiles, written with combined single limit of liability of not less than \$500,000 for each occurrence of bodily injury and/or property damage.

iii. A Workers' Compensation Insurance Policy in an amount not less than the statutory limits (as may be amended from time to time), including Employer's Liability Insurance with limits of liability of not less than

1. \$500,000 for bodily injury by accident, each accident
2. \$500,000 for bodily injury by disease, each employee
3. \$500,000 aggregate liability for disease

The policies specified above shall be placed with insurance coverages reasonably acceptable to ISBE and the District, and shall incorporate a provision requiring the giving of notice to ISBE and the District at least thirty (30) days prior to the cancellation, non-renewal or material modification of any such policies. Unless otherwise agreed to in writing by ISBE and the District, the Provider will cause all of its subcontractors to purchase and maintain insurance coverages identical to those required of the Provider hereunder.

Upon execution of this Agreement and upon request of District, the Provider shall provide copies of certificates of insurance evidencing the coverage described in this Paragraph. Upon request, Provider shall furnish the District with complete copies of the requested insurance policies.

10. **SUBCONTRACTOR DISCLOSURE**. As of the effective date of this Agreement, the following subcontractors are expected to perform work pursuant to this Agreement and to be paid with funds provided hereunder:

Name	Address	Anticipated Amount

If during the term of this Agreement, the Provider wants to retain subcontractors to be paid with funds provided by this Agreement not listed above, the Provider must first obtain District's prior written approval. Provider agrees to abide by the restrictions in 23 Ill. Adm. Code 675.30 regarding the employment of district or district-related personnel.

11. **RECORD-KEEPING.** The Provider and its subcontractors shall maintain books and records relating to performance of the Agreement or subcontract and necessary to support amounts charged to the District under the Agreement or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Provider for a period of five (5) years from the later of the date of final payment under the Agreement or completion of the services, and by the subcontractor for a period of five (5) years from the later of the date of the final payment under the subcontract or completion of the subcontract. The five- (5) year period shall be extended for the duration of any audit in progress during the term. Books and records required to be maintained under this Paragraph shall be available for review or audit by representatives of the District upon reasonable notice and during normal business hours. The Provider and its subcontractors shall cooperate fully with any such audit. Failure to maintain books and records required by this Paragraph shall establish a presumption in favor of the District for the recovery of any funds paid by the District under the Agreement for which adequate books and records are not available to support the purported disbursement. The Provider shall not impose a charge for audit or examination of the Provider's book and records.

12. **COOPERATION**

Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide a quality SES program for students within the District. The Provider shall cooperate with District representatives visiting and observing tutoring sessions, interviewing students and Parents and taking such other actions deemed necessary by the District to administer and evaluate the Services and the District's overall SES program. The District shall cooperate with the Provider in supplying needed student information as quickly as possible after securing written parental permission to disclose.

13. **GENERAL PROVISIONS.**

a. Notices. All notices, billings or other correspondence required to be given to either Party pursuant to this Agreement shall be sent by facsimile or delivered or mailed to the following addresses:

DISTRICT

Attention:
Dr. Kimberly C. Chambers
Assistant Superintendent of Administrative Services
Community High School District 94
326 Joliet Street
West Chicago, IL 60185
Facsimile: 630-876-6217

PROVIDER

Attention: ATS Project Success
Name: Renee Weaver-Wright
Title President
Company/Organization ATS Project Success
Street Address 20674 Hall Road Clinton Township, MI 48038
Facsimile: 586-465-9481

b. Program Managers. Each Party hereby designates the following Program Managers who will oversee the implementation of the Services within the District:

For the Provider: Renee Weaver-Wright, President
For the District: Maura Bridges, Director of Student Services and

Peter Martino, Assistant Principal

Each Party may from time to time change the designation of the Program Manager by notice given to the other Party in accordance with Paragraph 13.a.

- c. Amendment. This Agreement may only be amended in writing signed by both Parties.
 - d. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.
- The District and Provider agree that they have had a chance to review the Agreement and its exhibits, understand them, and have had the opportunity to consult with independent counsel about them.
- e. Construction/Order of Documents. The Parties agree that in determining their rights and obligations to each other, the express terms and conditions set forth in the main body of this Agreement shall be controlling over any term and condition contained in the Exhibits attached hereto, and that any ambiguity shall be resolved by first applying the terms and conditions set forth in the main body of this Agreement.
 - f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
 - g. Compliance With Laws. The Provider shall comply, and shall cause its subcontractors to comply, with all existing and future laws, regulations, rules, ordinances, orders and decrees (collectively, "Laws") which are applicable to the Provider's services. The Provider shall secure, pay for and maintain all registrations, licenses, certifications, permits or approvals which relate to the provision of its Services. If the Provider should discover any discrepancy or inconsistency between the requirements of any Laws and the scope or nature of the services, or the amount charged to the District by the Provider therefore, the Provider shall immediately notify District in writing of such discrepancy or inconsistency and shall conform its Services to any subsequent orders or instructions of District.
 - h. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.
 - i. Time is of the Essence. Time is of the essence of this Agreement.
 - j. Ownership of Records. All records, reports, documents or other material delivered to or transmitted to the District pursuant to this Agreement shall remain the property of the District.
 - k. Cumulative Rights. Except as otherwise provided in this Agreement, rights and remedies available to the District and/or the Provider as set forth in this Agreement shall be cumulative with and in addition to, and not in limitation of, any other rights or remedies available to such Parties at law and/or in equity, and any specific right or remedy conferred upon or reserved to District and/or the Provider in any provision of this Agreement shall not preclude the concurrent or consecutive exercise of a right or remedy provided for in any other provision hereof.
 - l. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized, executed and delivered by and on behalf of each such Party, and constitutes the legal, valid and binding agreement of said Party.
 - m. No Waiver. No course of dealing or failure of the District and/or the Provider to enforce strictly any term, right or condition of this Agreement shall be construed as a waiver of such term, right or condition. No express waiver of any term, right or condition of this Agreement shall operate as a waiver of any other term, right or condition.
 - n. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written

approval of the other Party.

o. Certifications and Assurances: The Provider represents and warrants that all of the certifications and assurances set forth on Exhibit B attached hereto are and shall remain true and correct.

p. Exhibits: The following Exhibits are hereby incorporated into this Agreement by this reference and expressly made a part of this Agreement.

- EXHIBIT A - SCOPE OF SERVICES
- EXHIBIT B - PROVIDER CERTIFICATIONS AND ASSURANCES
- EXHIBIT C - CONDITIONS RELATED TO USAGE OF DISTRICT FACILITIES/ACCESS TO PROVIDER FACILITIES

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

Community High School District 94
District Name

District Authorized Signature

Its: Board President

Date: February 19, 2013

ATS Project Success
Provider Name



Provider Authorized Signature

Its: President

Date: 2-11-13

EXHIBIT A
SCOPE OF SERVICES

1. General Requirements

The Provider shall cause SES to be delivered to eligible students enrolled in the Provider's program in accordance with this Agreement, the Provider's application as approved by ISBE and as may be amended from time to time, the SES Administrative Rules (23 Ill. Adm. Code 675) and all other applicable Laws, and the student's Individual Learning Plan ("ILP"). The Provider acknowledges that in accordance with the SES Administrative Rules, the Provider's program must be offered in accordance with the elements in the Provider's approved application. Specifically, the program must:

- for each eligible student whose parent elects to receive SES from Provider, Provider and District shall develop a Statement of Goals pursuant to 34 C.F.R. 200.46(b)(2)(i) and (b)(3), in consultation with the student's parent(s) or guardian(s) including a timetable for improving achievement. Provider shall make no changes to, or terminate, any student's Statement of Goals without the written consent of District and the student's parent.
- include an appropriate, nationally recognized diagnostic assessment for use in identifying students' weaknesses and achievement gaps upon which to build an individual student plan and learning goals;
- use targeted remediation/instruction that is aimed at addressing the individual skill gaps revealed during the assessment and that is based upon an individual learning plan;
- include a post assessment linked to the diagnostic assessment to determine whether student gains occurred and to further develop a plan for either re-teaching skills or identifying new skills for instruction;
- align with the Illinois Learning Standards set forth at 23 Ill. Adm. Code 1, Appendix D, in the subject areas being presented by the Provider;
- be consistent with the academic program a student experiences in the regular school day; and
- use instructional practices that are high-quality, research-based, and specifically designed to increase students' academic achievement.

The Provider will provide Services that are aligned to the student's ILP, and in a manner that allows the timetable written in the ILP to be met.

2. Assignment of Students

The District will provide Parents of eligible students with a listing of supplemental educational service providers seeking to provide services within the District. Parents will be required to complete an enrollment form and then return it to the District in a process prescribed and made known by the District. The District will assign eligible students to the Provider in accordance with selections made by Parents and will supply to the Provider as soon as is practicable such student information as is needed by the Provider to execute this contract. The Provider will adhere to District procedures regarding the selection of students if sufficient funds are not available for all students seeking supplemental educational services. The list of assigned students is subject to change from time to time based upon subsequent Parental requests and student transfers. The Provider may not impose additional criteria on the admission or assignment of otherwise eligible students to its program; provided, however, that admission or assignment is subject to the limitations in the Provider's ISBE-approved application, limitations on capacity or inability to serve limited English proficiency students or students with disabilities.

3. Meetings

Upon receipt of the assigned student list, the Provider must schedule an orientation conference with one of the assistant principals of each assigned student's home school. During such conference, the Provider and assistant principal will develop an outreach plan to contact Parents. If the Provider is using District facilities, the assistant principal will also explain all policies, procedures and guidelines related to the delivery of services on school property. The assistant principal will also identify the school's designated SES coordinator.

Prior to the commencement of a student's SES, the Provider will meet with the student's Parent(s) and District personnel to develop statements of specific achievement goals for the student to be set forth in the student's ILP. The District will retain the original signed ILP, and the Provider and Parents will receive copies. The District may withhold payments to the Provider for services to any student for whom an ILP has not been created or the original of that ILP has not been delivered to the District. The Provider will meet with Parents at the end of the Provider's program to discuss the student's progress over the course of the year, and to obtain the Parent's assessment of the Provider's program through the Parent survey.

During the term of this Agreement, the Provider will meet with representatives of the District to discuss the Provider's overall program or an individual student's progress at such times and at such frequency as the District may reasonably request.

4. Notifications

The Provider shall immediately notify the District's Program Manager in writing of any assigned student who fails to attend three consecutive sessions. The Provider shall immediately drop any student (and so record this fact in STARS) who fails to attend five consecutive sessions or who has missed and failed to make up twelve sessions in total. The Provider shall provide advance notice to the District Program manager any time its tutor will be unable, for any reason, to conduct a scheduled tutoring session. Any tutoring sessions that are cancelled due to tutor no-shows must be rescheduled as soon as possible on a date mutually agreed upon by the District Program Manager and the Provider.

The Provider shall immediately report to the District any injuries sustained by students during the course of the Services.

The Provider shall promptly notify the District of any grievances or complaints received from Parents or District personnel. The Provider shall report the resolution of such grievances or complaints as well.

5. Reporting

The Provider must report attendance through STARS for all students participating in the Provider's program, recording their participation in, or absence from, tutoring sessions.

The Provider must submit progress reports to Parents and schools regularly. "Regularly" is defined as at least quarterly. The Parent's copy of the report must be mailed to the parents within one week after the last day of each academic quarter during which the provider is working with the student. The school's copy can be mailed or hand-delivered to Kimberly Chambers, Assistant Superintendent of Administrative Services, Community High School District 94, 326 Joliet Street, West Chicago, IL 60185 within one week after the last day of each academic quarter during which the provider is working with the student. (In the event the required delivery date falls on a weekend or holiday, the prior work day will serve as the report day.) If Parents or teachers desire more frequent reporting for a particular student, this additional reporting will be set forth in a student's ILP. The final progress report must describe the student's performance on the post-assessment administered by the Provider, and include an assessment of whether the Provider met the objectives for the student set out in the ILP. An objective will not be considered "met" until at least an 80% mastery rate is demonstrated by the student.

In addition, within 45 days after Provider's conclusion of SES for the school year, the Provider shall submit a report to ISBE and the District that includes:

- a. information on the students served;
- b. details of any complaints received from teachers or Parents;
- c. the percentage of students meeting the academic goals set out in their Individual Learning Plans;
- d. based upon a survey form prescribed by ISBE of all Parents of children in the program, a report on the percentage of Parents who:
 - 1. agree with the Provider's assessment of their respective students' achievement of the academic goals; and
 - 2. are satisfied with the services provided to their children;
- e. If the Provider has a rating lower than 80% under either criteria set forth in d, a description of specific actions the Provider will take over the next school year to better inform Parents regarding students' progress and/or increase parental satisfaction with the Services;
- f. updates and revisions to any information set forth in the Provider's approved application (including the submission of all information required by SES Administrative Rules not previously reported by the Provider); and
- g. an assurance that all other information set forth on the Provider's approved application, as may be updated from time to time, remains true and correct.

This report can be mailed or hand-delivered as set forth in this paragraph 5.

EXHIBIT B

PROVIDER CERTIFICATIONS AND ASSURANCES

The Provider hereby represents and warrants to the District that the following certifications and assurances are and shall remain true and correct:

- i. All individuals providing Services to children meet, at a minimum, the requirements for paraprofessionals under the No Child Left Behind Act of 2001;
- ii. The Provider is duly organized, validly existing and in good standing under the laws of the state of its incorporation, and duly qualified to conduct business in Illinois;
- iii. In the case of students with disabilities, the Provider's program will support the implementation of the student's Individualized Education Program under Section 614(d) of the Individuals with Disabilities Education Act and provide services consistent with section 504 of the Rehabilitation Act of 1973.
- iv. All instruction and content shall be secular, neutral and nonideological.
- v. All Services will be provided outside of the regular school day.
- vi. The Provider will respect the confidentiality of student records and share this information only with parents and appropriate school personnel. The Provider will not disclose to the public the identity of any student who is eligible for, or receiving, SES without the prior written permission of the Parents.
- vii. In accordance with 105 ILCS 5/10-21.9, all individuals providing Services to children will have successfully completed criminal background checks, and evidence will be provided to the District of the same. For tutors who are not resident in the United States, these criminal background checks will also include a check conducted in each tutor's country of residence that is comparable in scope to the federal and state check required in 105 ILCS 5/10-21.9.
- viii. In accordance with 105 ILCS 5/24-5, individuals providing Services to children will be in good health and free of communicable disease, and evidence will be provided to the District of the same.
- ix. The Provider will not discriminate on the basis of race, national origin, sex, sexual orientation or disability in accepting students, providing students with Services, and the employment of individuals for SES activities. Provided, however, that the Provider may decline to begin services to students with disabilities if the Provider determines that one or more of the disabling conditions are beyond the capabilities of the Provider, and the Provider shall not accept ELL or disabled students unless approved to do so by ISBE. Having once accepted a disabled student into its program, a Provider may not decline to continue offering services to that student as it does to all other students.
- x. The program information submitted herein, as well as the information contained in the Provider's ISBE-approved application, shall be consistent with the Services offered pursuant to this Agreement.
- xi. The Provider shall comply with all requirements set forth in 23 Ill. Adm. Code 675 including, but not limited to, the SES Provider Code of Ethics set forth in 23 Ill. Adm. Code 675.30.
- xii. The Provider has full legal right and authority to use any and all equipment, software, data, materials, products, trade secrets and intellectual property used in connection with the Services.
- xiii. If the Provider offers its services through a provider-supplied computer and/or Internet connection, the computer and/or Internet connection must be so devised as to be useable only for SES purposes during the provision of services.

EXHIBIT C

CONDITIONS RELATED TO USAGE OF DISTRICT FACILITIES/ACCESS TO PROVIDER FACILITIES

Facilities & Equipment Usage. Provider, its employees or agents performing Services, shall be permitted to enter upon and utilize District facilities in connection with the performance of its Services hereunder, subject to the terms and conditions contained herein and those rules established by the District and the school. Provider shall provide advance notice to the school assistant principal and the District's Program Manager of any such intended use of school property to furnish Services hereunder. In those instances where Provider is authorized to utilize a District facility and related equipment to provide Services, Provider shall establish a usage schedule with the assistant principal.

Conditions of Use. Provider accepts the school premises and equipment in an as-is condition and Provider is solely responsible for determining that such premises and equipment are suitable for its program use. Consent to enter upon and use District property given by the assistant principal and the District's Program Manager shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the District. The assistant principal shall have the authority to the maximum extent possible to direct and condition Provider's use of a school in performing the Services set forth herein. Provider shall not conduct any other business on District property other than the Services and other matters associated with this Agreement. Provider shall use, and shall cause each of its employees and agents to use, the highest degree of care when entering upon and utilizing any property owned by the District in connection with the Services. Provider shall be responsible for the costs associated with the repair and restoration of any school property that is damaged as a result of Provider's usage, reasonable wear and tear excepted. Provider shall comply and shall cause each of its employees and agents, to comply with any and all instructions, requirements and licenses for the use of such property. Any and all third party claims, suits or judgments, costs or expenses, including attorneys, reasonable fees, arising from, by reason of, or in connection with any such entries shall be treated in accordance with the insurance and indemnification provisions contained in the Agreement.

Access to Provider Facilities. Provider shall allow access to its facilities for periodic monitoring of each student's instructional program by District. The Provider may be invited to participate in any review of each student's progress by District. District representatives shall have access to observe each student at work, observe the instructional setting, interview Provider, and review each student's progress.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**February 19, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|---------------------------------------|------------------|
| 1. Special Board of Education Meeting | January 25, 2013 |
| 2. Special Board of Education Meeting | February 1, 2013 |
| 3. Regular Board of Education Meeting | February 5, 2013 |

Special Meeting of the Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
1/25/2013 – 6:02 p.m.
John’s Buffet
27W482 Jewell Road
Winfield, IL 60190

OPENING ACTIVITIES

1. Call to Order at 6:02 p.m.
2. Kathe Doremus 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. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Molinaro, Mr. Nagel and Mr. Saake.
Also Present: Dr. Douglas Domeracki

PUBLIC COMMENT - None

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a Closed Session at 6:04 p.m. for the purpose of interviewing a superintendent candidate and to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

- MOTION:** Mr. Saake
- SECOND:** Mr. Molinaro
- VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 9:01 p.m.

- MOTION:** Mr. Gunderson
- SECOND:** Mr. Nagel
- VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Katherine M. Doremus, President

Ruben Campos, Secretary

Special Meeting of the Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
2/1/2013 – 6:04 p.m.
Community High School District 94
326 Joliet Street
West Chicago, IL 60185
Administration Conference Room

OPENING ACTIVITIES

1. Call to Order at 6:04 p.m.
2. Kathe Doremus 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. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Molinaro, Mr. Nagel and Mr. Saake.

PUBLIC COMMENT - None

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a
Closed Session at 6:04 p.m. for the purpose of interviewing a superintendent candidate and to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

MOTION: Mr. Saake
SECOND: Mr. Molinaro
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting
be adjourned at 8:26 p.m.

MOTION: Mr. Saake
SECOND: Mr. Molinaro
VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Katherine M. Doremus, President

Ruben Campos, Secretary

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
2/5/2013 – 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. Tony Molinaro 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. Campos, Ms. Doremus, Mr. Kotche, Mr. Molinaro, Mr. Nagel and Mr. Saake. Mr. Gunderson was absent.
5. Additions to Agenda: None

PUBLIC PARTICIPATION (Agenda Items Only)

None

REPORTS AND INFORMATION

1. Business Managers Report
Mr. Cole said he had nothing new to report.
2. Principal’s Report
Mr. Ponce reported on behalf of Dr. Cheng that the Social Studies Division and the League of Women Voters – Wheaton are planning a School Board Candidates forum on April 3, 2013.
3. Assistant Superintendent’s Report
Dr. Chambers reported that representatives from the Illinois Policy Institute will conduct an audit of the District’s website next week.
She then distributed a handout which outlined the District’s business partners and said that, per the Board’s request, those entities had been added to the District’s website.
Mr. Nagel suggested that Illinois Central Bus Company and PerMar Security be added to the list.
4. a. Finance Committee Meeting – February 13, 2012 – 7:30 a.m.
b. Regularly Scheduled Board of Education Meeting – February 19, 2013 – 7:00 p.m.
c. Regularly Scheduled Board of Education Meeting – March 5, 2013 – 7:00 p.m.

Open Comment

Mr. Nagel suggested that a Board President's Report and a Superintendent's Report be added to future agendas.

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. Kotche
SECOND: Mr. Saake
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C — pp. 1 - 6)**

Special Board of Education Meeting	January 14, 2013
Closed Session Special Board of Education Meeting – At Table	January 14, 2013
Board of Education Meeting –	January 22, 2013
Closed Session Board of Education Meeting – At Table	January 22, 2013
Special Board of Education Meeting – At Table	January 23, 2013
Closed Session Special Board of Education Meeting – At Table	January 23, 2013
Special Board of Education Meeting – At Table	January 24, 2013
Closed Session Special Board of Education Meeting – At Table	January 24, 2013

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of January 14, 22, 23, & 24, 2013, as listed above.
2. **Filing of Minutes — (Att. C — pp. 7 - 9)**

Finance Committee Meeting	January 16, 2013
---------------------------	------------------

RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.

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. Molinaro
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

RECOMMENDED MOTION: That the Board of Education accept the resignation of Elizabeth Cox, Teacher in the Special Education Division, effective upon the conclusion of the 2012-2013 school year and the resignation of Anne Weber, Program Assistant in the Special Education Division, effective February 4, 2013.

MOTION: Mr. Saake
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

2. **Textbook Display for the 2013-2014 School Year – (Roll Call)**

Each year the Board receives a comprehensive report on textbooks needed for purchase for the coming school year. Attached is that proposal from Principal Cheng. It includes a listing of new textbooks, a spreadsheet on textbooks, and a rationale for new textbooks.

The proposed textbooks will be available at the meeting and must be placed on display for public viewing for 21 days before they can be formally adopted by the Board. This is according to Policy ¶7202.

RECOMMENDED MOTION: That the Board of Education authorize the Administration to advise the public via website that textbooks recommended for adoption will be on display for 21 days as show on (Att. §B - pp. 1 – 7).

MOTION: Mr. Molinaro
SECOND: Mr. Saake

Mr. Saake asked how the Macro Economics textbook was chosen. Ms. Willuweit reported that the textbook had been chosen after a teacher attended an Advanced Placement conference. She said this textbook is the most recommended by other A.P. Economics teachers, and that it aligns most closely with the curriculum. Mr. Saake asked if it was balanced in terms of economic theory and Ms. Willuweit responded that it was.

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

3. **Semi-Annual Review of Closed Session Minutes – (Roll Call)**

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Mr. Ponce on January 22, 2013.

RECOMMENDED MOTION: That the Board of Education approve the report on review of closed session minutes, as presented, by Mr. Campos and Mr. Nagel (Att. §B - pp. 8 – 8).

MOTION: Mr. Saake
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 – 0

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

The Legislature requires that closed session meetings of Boards of Education be audio taped and those tapes retained for a period of 18 months. Beginning in July,

2005, boards can destroy those tapes provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the Board's business. It is suggested that the Board purge these audio tapes twice a year in conjunction with the semi-annual review of closed session minutes.

RECOMMENDED MOTION: That the Board of Education approve the destruction of audio tapes of closed session Board of Education meetings made prior to June 1, 2011, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained in the official records of the Board's business.

MOTION: Mr. Saake

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

OLD BUSINESS - None

PUBLIC PARTICIPATION - None

EXECUTIVE SESSION (only if needed)

RECOMMENDED MOTION: That the Board of Education hold a Closed Session at 7:17 p.m. for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters.

MOTION: Mr. Campos

SECOND: Mr. Saake

VOTE: Unanimous Approval 6-0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 8:14 p.m.

MOTION: Mr. Saake

SECOND: Mr. Molinaro

VOTE: Unanimous Approval on Voice Vote 6 – 0

Katherine M. Doremus, President

ATTEST:

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**February 19, 2013
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

1. Personnel Report

Office of Human Resources - Personnel Report

2/19/2013 – Board of Education Meeting

A. Approve the following personnel recommendations:

Leaves of Absence

NAME	Sarah Gill		
Action	Leave of Absence under FMLA		
Classification	Certified		
Initially Proposed	02/19/13		
Role/ Area	Teacher/World Languages		
Education			
Experience			
Certification Type			
Part/Full-Time	Full-Time		
Salary/Schedule			
Replaces			
Effective	08/21/13 – 01/20/14		

Transfer

NAME	Lawrence McCarthy		
Action	Transfer		
Classification	Non-Certified		
Initially Proposed	02/19/13		
Role/ Area	Custodian/ Buildings and Grounds		
Education			
Experience			
Certification Type			
Part/Full-Time	From 2 nd Shift to 3 rd Shift		
Salary/Schedule			
Replaces	Jesus Pasillas		
Effective	02/19/13		

B. Approve the creation of five, single-period, short term overload classes in the Math & Science Division effective immediately and to conclude March 22, 2013. (see attached memoranda for additional information)

C. Accept the intent to retire for Sione Moeaki effective at the conclusion of the 2012/13 school year, and should it be necessary under the successor agreement, agree to waive any six-month notice requirement. (see attached memorandum for additional information)

Memorandum

Office of the Assistant Superintendent of Administrative Services

Date: February 11, 2013
To: Lalo Ponce
From: Kimberly C. Chambers
CC: Moses Cheng, Allister Scott
Re: Short-Term Science Overload

Ms. Suzanne Burchacki, a science teacher in our Math & Science Division, is on a Board-approved Leave of Absence through April 1. In her absence, we hired a retired science teacher to teach her classes. For a variety of reasons, the substitute arrangement was not successful, and we find that we need to secure different coverage for the duration of her absence. Please see the attached memorandum from Mr. Allister Scott, Division Head of Math & Science, for additional detail.

As this is a laboratory science class, it is necessary to employ a science teacher, or retired science teacher, in this position. The students in Ms. Burchacki's classes are now "behind" the students in other sections of the courses. We just completed interviews to fill Dr. Marroum's position; during that process, Mr. Scott also looked for someone who could fill in for Ms. Burchacki's classes. He was unable to find a suitable substitute.

Mr. Scott is requesting that the Board approve the addition of five, single-period, short-term overloads so that we can have current CHS teachers cover Ms. Burchacki's classes. They are best suited to catching up the students and to ensuring that the curriculum is implemented with fidelity. I concur with and fully support Mr. Scott's request.

Beginning today, CHS teachers are covering Ms. Burchacki's classes and are being paid at our long-term substitute rate. If the Board honors this request, I would take the appropriate steps to post overloads and award them based upon the necessary contractual provisions. The difference in cost between having a substitute cover the classes and having our own teachers cover them is approximately \$1035.

I would like to make the following recommendation as a part of the Personnel Report at the February 19, 2013 Board of Education meeting:

That the Board approve the creation of five, single-period, short term overload classes in the Math & Science Division effective immediately and to conclude March 22, 2013.

If you have any questions, please do not hesitate to ask. Thank you.

Memorandum

Date: February 8, 2013

To: Dr. Kimberly Chambers, Assistant Superintendent of Administrative Services

From: Allister Scott, Division Head of Math & Science

RE: Coverage for Burchacki Leave of Absence

Suzanne Burchacki, a science teacher, was approved for a leave of absence from January 7 – April 1, 2013. Before the start of the leave, an extensive search was conducted to find a suitable replacement for Ms. Burchacki. The replacement, Mr. Rubino, whom was hired, is a retired teacher with experience teaching the courses Ms. Burchacki taught. You completed a reference check, and after obtaining a satisfactory response, Mr. Rubino was hired as the long-term substitute.

Over the past two weeks, I have received numerous complaints about Mr. Rubino's demeanor in the classroom, interaction with students, and content knowledge. You, Dr. Cheng, and I have decided to ask Mr. Rubino not to return on Monday of next week. Today, before that conversation could be held with Mr. Rubino, he notified me that he would be having surgery and could not complete the assignment.

As Ms. Burchacki's classes are in the science department and include laboratory work, the person filling in for her must be a science teacher, not "just a substitute". When Mr. Rubino was chosen as the long-term substitute, there were not many candidates from which to choose. Having very recently concluded interviews to fill Dr. Marroum's position, we have not found anyone who is qualified for and interested in serving as a substitute for the remainder of Ms. Burchacki's leave of absence. To begin another search would take at least one week, and there is no guarantee that we would locate a suitable candidate. During the interim, we would have a non-science teacher substitute, so students would not be able to do any laboratory work.

I am requesting that the District consider creating five one-period overloads so that current science teachers can cover Ms. Burchacki's courses until her return. These teachers would be able to move forward with student learning until the return of Ms. Burchacki, ensuring students do not fall behind their peers.

Memorandum

Office of the Assistant Superintendent of Administrative Services

Date: February 15, 2013
To: Lalo Ponce
From: Kimberly C. Chambers
Re: Moeaki Retirement

Mr. Sione Moeaki, Deans' Assistant, has submitted a letter of intent to retire effective at the conclusion of the current 2012/13 school year. He has requested that the Board waive the six-month notice provision in the expired Contractual Agreement. As the successor agreement has not been settled, and we do not know whether there will be a benefit with notice requirements, I advised him to request the waiver of the notice provision under the expired agreement. His retirement would be subject to the provisions in the successor agreement as his intent to retire was received after the previous Agreement expired.

Mr. Moeaki currently earns \$28.23/hour. Under the current contractual agreement, a replacement would be hired in between \$12.44 and \$19.92/hour. As Mr. Moeaki works 1528 regularly-scheduled hours per year, the District could realize savings between \$12,700 and \$24,000 the first year alone. This retirement represents a significant cost savings to the District.

I would recommend that the Board of Education approve Mr. Moeaki's request to retire and should it be necessary under the successor agreement, agree to waive the six-month notice requirement.

February 13, 2013

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

Dear Members of the Board:

I am planning on retiring from District 94 at the conclusion of the 2012/13 school year after 27 years of service in the Deans' Office. I would like to respectfully request that the 6-month notice requirement in Section 7.3 be waived.

I understand that any retirement benefit/stipend would be determined by the upcoming Contractual Agreement, and I also understand that the notice requirement may be shorter or longer.

It has been a blessing and I have enjoyed and grateful working here in District 94.

I appreciate your consideration of my request.

Sincerely,

Sione Moeaki.

A handwritten signature in cursive script that reads "Sione Moeaki".