

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
November 27, 2012 – 7:00 P.M.**

**ADMINISTRATION CONFERENCE ROOM – Entrance “H”
326 JOLIET STREET, WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call
5. Additions to the Agenda – (Voice Vote)

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

PUBLIC PARTICIPATION (Agenda Items Only)

STUDENT RECOGNITION

1. Isreal Malave
Student of the Month Gary Saake
2. Katie Krone
PeaceBuilder of the Month Gary Saake

REPORTS AND INFORMATION

1. Mathematics Overview Allister Scott
2. Board Policy Series 4000 Maura Bridges
(Att. §B - pp. 1 – 30)
3. Budget Reports for 2012-2013 Gordon Cole
4. Principal’s Report Moses Cheng
5. Assistant Superintendent’s Report Kim Chambers
6. Future Dates
 - a. Regular Semi-Monthly Board of Education Meeting – December 4, 2012
 - b. Regular Finance Committee Meeting – December 12, 2012 – 7:30 a.m.

- c. Regular Semi-Monthly Board of Education Meeting – December 18, 2012

Open Comment

Board Members

CONSENT AGENDA (Roll Call)

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

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 8)**
Board of Education Meeting – November 13, 2012
Closed Session Board of Education Meeting – November 13, 2012
At Table
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of November 13, 2012, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 9 - 11)**
Finance Committee Meeting - November 14, 2012
RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.
3. **Approval of Financials — (Att. §A – pp. 1 – 53)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from October 18, 2012 to November 14, 2012.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position
 - e. Financial Report
 - f. Statement of Revenue/Expenditures YTD Ending October 31, 2012
 - 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 at table.

2. **Conference Affiliation – (Roll Call)**

On Wednesday, November 14th, Community High School District 94 was notified by the Upstate Eight Conference that Community High School was unanimously accepted into their conference beginning with the 2013-2014 school year.

RECOMMENDED MOTION:

That the Board of Education accept the Upstate Eight Conference's invitation to become a member of the Upstate Eight Conference effective July 1, 2013.

3. **Board Policy 4204 Medication in School and 4207 – Allergens – (Roll Call).**

Public Act 97-0361 allows schools to voluntarily maintain a supply of emergency epinephrine auto-injectors (EpiPens) for students who have forgotten their EpiPen at home or who do not have a known allergy. A school nurse may administer an EpiPen to any student that he or she, in good faith, professionally believes is having an anaphylactic reaction and who does not have an Emergency Action Plan in place. Children with life-threatening allergies must have immediate access to emergency epinephrine when anaphylaxis occurs. Epinephrine can save a child's life by opening his or her airways until emergency personnel arrive.

Administration is recommending the adoption of revised policy 4207 to allow the school registered nurse to administer an EpiPen to a student in the event of an allergic reaction even if the student has not been previously diagnosed with an allergy. Board policy 4204 will be revised to allow the District to assert the protection from liability afforded by the school code when a school district maintains a supply of EpiPens.

RECOMMENDED MOTION:

That the Board of Education approve the adoption of Policy 4207 – Medication in School and 4204 – Allergens on second reading.

4. **Installation of Chiller Crossover System – (Roll Call)**

After last summer's outage of the main chiller, administration is recommending the installation of a crossover system which would enable

a portable unit to be connected within hours of a major breakdown. The work is to be performed by Voris Mechanical for a cost of \$6912.00 as shown on (Att. §B - pp. 31 – 39).

RECOMMENDED MOTION: That the Board of Education approve the installation of a chiller crossover system with the work to be performed by Voris Mechanical.

5. **Phone System Consultant – (Roll Call)**

The existing analog phone system is nearing the end of its useful life. Staff has interviewed consultants to assist in the development of an RFP for a replacement system for installation next summer. Administration is recommending Technical Design Services, Inc. from Naperville to perform this service. Most likely, the recommendation will be for a voice over internet system. The cost is not to exceed \$15,550.00

RECOMMENDED MOTION: That the Board of Education approve the hiring of Technical Design Services, Inc. pursuant to proposal, with a cost not to exceed \$15,550.00 as shown on (Att. §B - pp. 40 - 46).

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

**November 27, 2012
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
1616563	Ada Badminton & Tenni	11/27/2012	INSTRUCTIONAL SUPPLY/PHYS ED	309.96	309.96
1616564	ADVANCED KEYBOARD TEC	11/27/2012	ALPHA SMART UNITS; GRANT	648.96	648.96
1616565	Ainsworth, Jeff	11/27/2012	OCTOBER 2012-DECEMBER 2012 RETIREE HLTH REIMB	615.50	615.50
1616566	ALL DRESSED UP COSTUM	11/27/2012	PLAY COSTUMES	480.00	480.00
1616567	All Star Publishing &	11/27/2012	HALL OF FAME AWARD PLAQUE	420.00	420.00
1616568	Amazon.Com	11/27/2012	FITNESS DVD; LRC 3 BOOKS; LRC BOOKS/LRC 11 BOOKS AS PER ATTACHED 11 BOOKS AS PER ATTACHED 11 BOOKS AS PER ATTACHED CONFEDERATE AND NEO-CONFEDERATE READER STATISTICS TEXTBOOKS; MATH 12 X 18 BLACK FRAMES	49.15 98.53 25.59 11.99 123.16 38.64 200.00 420.96 83.88	1,051.90
1616569	American Red Cross	11/27/2012	ADULT CPR/AED TRAINING; 50 STUDENTS	950.00	950.00
1616570	ANDERSON PEST SOLUTIO	11/27/2012	NOVEMBER 2012 PREVENTIVE SVC	77.25	77.25
1616571	Apple Inc	11/27/2012	APPLE IPAD AND	250.00	749.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ITUNES APPS CARDS; GRANT APPLE IPAD AND	499.00	
1616572	Aqua Pure Enterprises	11/27/2012	ITUNES APPS CARDS; GRANT POOL SUPPLIES	953.53	953.53
1616573	At&t	11/27/2012	10/16/12-11/15/12 PHONE SVC 10/28/12-11/27/12 DUCOMM SVC 10/16/12-11/15/12 INTERNET SVC	2,214.60 152.48 1,215.60	3,582.68
1616574	Ati	11/27/2012	12/10/12-3/9/13 MAINTENANCE AGREEMENT	1,640.00	1,640.00
1616575	Aurora Education Cent	11/27/2012	OCTOBER 2012 LIFESKILLS TUITION	12,220.56	12,220.56
1616576	Ayala/reimb, Humberto	11/27/2012	SOCCER HEADGEAR REIMBURSEMENT	542.16	542.16
1616577	B&h Photo	11/27/2012	DIGITAL CAMERA AND ACCESSORIES; GRANT	217.86	217.86
1616578	Baker & Taylor	11/27/2012	WRITERS WORKSHOPS TEXTS; ENGLISH BOOKS/LRC	359.40 271.26	630.66
1616579	Baker Tilly Virchow K	11/27/2012	2012 AUDIT FINAL BILL	400.00	400.00
1616580	Barnes & Noble	11/27/2012	SPANISH FOR NATIVE SPEAKERS BOOK ORDER; GRANT	598.00	598.00
1616581	BEARCOM WIRELESS WORL	11/27/2012	RADIOS AND LICENSE RENEWAL	567.70	567.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616582	Behavioral Health Ser	11/27/2012	10/2/15-11/2/12 TUTORING; 1 STUDENT	787.50	787.50
1616583	Blick Art Materials	11/27/2012	INSTRUCTIONAL SUPPLIES/ART INSTRUCTIONAL SUPPLIES/ART INSTRUCTIONAL SUPPLY; ART	695.25 48.84 21.91	766.00
1616584	Blume, Nancy A	11/27/2012	CWT JOB CALLS MILEAGE IBEA CONFERENCE MILEAGE AND FOOD	79.37 158.80	238.17
1616585	Bridges/reimbursement	11/27/2012	AVID CONFERENCE EXPENSES	167.69	167.69
1616586	Brightstar	11/27/2012	10/8/12-10/12/12 RN SVC; GRANT 10/15/12-10/19/12 RN SVCS; GRANT 10/22/12-10/26/12 RN SVCS; GRANT 10/29/12-11/2/12 RN SVCS; GRANT 11/5/12-11/8/12 RN SVCS; GRANT	2,777.50 3,391.30 3,588.75 3,409.45 2,750.00	15,917.00
1616587	Brown, Steve	11/27/2012	LIFE SCIENCE CLASS SUPPLIES	39.57	39.57
1616588	BWP & ASSOCIATES LTD	11/27/2012	SUPERINTENDENT SEARCH FEE	4,625.00	4,625.00
1616589	Cain/reimbursement, M	11/27/2012	STATE COMPETITION FUEL AND BALL RENTAL	116.40	116.40
1616590	Callahan/reimbursemen	11/27/2012	REIMBURSEMENT FOR	10.95	10.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616591	CalumetPhoto.com, llc	11/27/2012	STAPLES INSTRUCTIONAL SUPPLY;	43.98	43.98
1616592	Camelot Therapeutic S	11/27/2012	PHOTOGRAPHY OCTOBER 2012 TUTORING; 1 STUDENT	3,744.18	3,744.18
1616593	Campos/reimbursement,	11/27/2012	DVC OPS MEETING SUPPLIES	103.85	103.85
1616594	Carlsons Glass	11/27/2012	BALANCES AND LATCH REPLACEMENTS	429.00	429.00
1616595	Castle-PrinTech Inc	11/27/2012	WILDCAT CHRONICLE; 10/25/12	825.00	825.00
1616596	Cdwg	11/27/2012	DATA CARTRIDGES/TECHNOL OGY DATA CARTRIDGES/TECHNOL OGY LASERJET PRINTER AND TONER CARTRIDGES; GRANT SCSI CARD; TECHNOLOGY CONTRACT SERVICES; TECHNOLOGY TARGUS WIRELESS PRESENTER; GRANT	484.63 1,029.86 764.63 228.14 618.00 72.97	3,198.23
1616597	CENERGISTIC	11/27/2012	DECEMBER 2012 FEE	8,900.00	8,900.00
1616598	The Center/alrc	11/27/2012	WORKSHOPS; ADULT	25.00	1,045.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ED; GRANT WORKSHOP REGISTRATION 11/3/12 AND 12/8/12	30.00	
			FALL CONFERENCE REGISTRATIONS; 9 STAFF MEMBERS	810.00	
			2012 NRAE FALL CONFERENCE; 2 STAFF; ADULT ED	180.00	
1616599	Chicago Sun Times Ed	11/27/2012	CHICAGO SUN TIMES SUBSCRIPTIONS AS PER ATTACHED DETAIL	173.00	173.00
1616600	City Of West Chicago	11/27/2012	SEPTEMBER 2012 FUEL USAGE; DRIVERS ED SEPTEMBER 2012 FUEL USAGE; O&M 8/17/12-10/19/12 EVENT SECURITY	70.87 1,017.37 11,467.39	12,555.63
1616601	Clare Woods Academy	11/27/2012	NOVEMBER 2012 TUITION; 4 STUDENTS	13,564.81	13,564.81
1616602	Classic Party Rental	11/27/2012	PSAT TESTING TABLE RENTAL	890.50	890.50
1616603	Classic Hardware Co	11/27/2012	LITE KIT AND GLASS LOCK; CYLINDERS INSTALLATION	102.00 626.75	728.75
1616604	Co, Anna	11/27/2012	PARENTING RESOURCE FAIR	264.90	264.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616605	Comed	11/27/2012	SUPPLIES 9/17/12-10/16/12	19.93	19.93
1616606	Communication Revolvi	11/27/2012	ELECTRIC; KERR-MCGEE SEPTEMBER 2012	910.00	910.00
1616607	Constellation Newener	11/27/2012	INTERNET SVC OCTOBER 2012	9,306.85	9,306.85
1616608	Courtney, Tim	11/27/2012	NATURAL GAS 7/12-9/12 RETIREE	615.49	615.49
1616609	CPC Inc	11/27/2012	HLTH REIMB NOVEMBER 2012	150.00	150.00
1616610	Daily Herald Nie	11/27/2012	FACILITY TREE SW DAILY HERALD SUBSCRIPTIONS FOR 2012-2013	176.00	176.00
1616611	Daniels, Gail	11/27/2012	OCTOBER 2012 CONTRACT SVC	660.00	660.00
1616612	Debbie De Iorio-Piano	11/27/2012	PIANO TUNING; FALL CONCERT	95.00	95.00
1616613	Dell Marketing Lp	11/27/2012	LAPTOP COMPUTERS AND CARRYING CASES LAPTOP COMPUTERS AND CARRYING CASES	125.94 3,149.76	3,275.70
1616614	The Design Line Inc	11/27/2012	ACHIEVEMENT BAR	50.00	50.00
1616615	DLA Architects, Ltd.	11/27/2012	OCTOBER 2012 CAPITAL IMPROVEMENTS	679.37	679.37
1616616	Dreisilker Electric M	11/27/2012	AHU VAC MOTOR	409.28	409.28
1616617	Driessen Construction	11/27/2012	DOOR INSTALLATION	343.10	343.10
1616618	Dupage Regional Offic	11/27/2012	WORKSHOP REGISTRATIONS FOR	60.00	240.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			"ENGAGING OUR STUDENTS TO READ & WRITE TO MEET AND EXCEED THE CCSS" WORKSHOP	60.00	
			REGISTRATIONS FOR "ENGAGING OUR STUDENTS TO READ & WRITE TO MEET AND EXCEED THE CCSS" WORKSHOP	60.00	
			REGISTRATIONS FOR "ENGAGING OUR STUDENTS TO READ & WRITE TO MEET AND EXCEED THE CCSS" WORKSHOP	60.00	
1616619	Durbin, Donna	11/27/2012	CONFERENCE MEALS REIMBURSEMENT; GRANT	31.95	142.40
			MILEAGE REIMBURSEMENT FOR JOB VISITS	110.45	
1616620	Ellman's Music Center	11/27/2012	TUBA REPAIR	150.00	230.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLARINET REPAIR	65.00	
			CLARINET REPAIR	15.00	
1616621	Eric Armin Incorporat	11/27/2012	GEOMETER BLUE	69.65	69.65
1616622	Flinn Scientific	11/27/2012	MISC SCIENCE LAB SUPPLIES	1,193.72	1,426.70
			INSTRUCTIONAL SUPPLY; SCIENCE	232.98	
1616623	Fox Tech School	11/27/2012	OCTOBER 2012 TUITION	3,704.36	3,704.36
1616624	FOX VALLEY SUPPORTIVE	11/27/2012	OCTOBER 2012 GENERAL TUITION	3,700.62	3,700.62
1616625	Freestyle School Phot	11/27/2012	VIVITAR CARD READER SERIES 1; PHOTOGRAPHY	88.95	134.84
			TONER/PHOTOGRAPHY	45.89	
1616626	Glenbard East High Sc	11/27/2012	DVC SWIM MEET	2,236.00	2,236.00
1616627	Glenoaks Hospital The	11/27/2012	OCTOBER 2012; NORTH CAMPUS; 3 STUDENTS	10,754.70	14,740.22
			OCTOBER 2012; WEST CAMPUS; 1 STUDENT	3,985.52	
1616628	GOVERTSEN, STEVE	11/27/2012	INSTRUCTIONAL SUPPLY; MUSIC	135.73	135.73
1616629	Great Lakes Kwik Spac	11/27/2012	FOOTBALL FIELD STORAGE UNIT PICKUP	175.00	175.00
1616630	GRIZZLY INDUSTRIAL IN	11/27/2012	SEE ATTACHED TWO PAGE ORDER	1,941.23	1,941.23
1616631	GROUND EFFECTS MAINT	11/27/2012	SNOW REMOVAL; PYMT 1 OF 4	3,680.00	3,680.00
1616632	Harris Bank	11/27/2012	IIPP SAFETY & HEALTH MANUAL	420.00	1,206.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SAFETY MEETINGS:	221.62	
			CONSTRUCTION		
			DIY TRAINING AND	420.00	
			CERTIFICATION		
			ELECTRICAL LAMPS	144.48	
1616633	Hasty, Kris	11/27/2012	IAHPERD WORKSHOP	146.00	146.00
			REIMBURSEMENT		
1616634	Haydens Sport Center	11/27/2012	BASKETBALLS	753.00	753.00
1616635	Hinsdale Township Hig	11/27/2012	2011-2012	60,703.76	60,703.76
			SECONDARY HEARING		
			IMPAIRED		
1616636	Hm Receivables Co Llc	11/27/2012	ICAP RESPONSE	178.20	178.20
			BOOKLETS; GRANT		
1616637	Hm Receivables Co Llc	11/27/2012	SPANISH EDITION	933.81	933.81
			TEXTBOOKS; GRANT		
1616638	Hogan Walker Llc	11/27/2012	WIPER BLADES	40.50	40.50
1616639	HOLUBETZ, JILL	11/27/2012	TRAINING DVD	82.00	82.00
			REIMBURSEMENT		
1616640	Honeywell Internation	11/27/2012	DAMPER ACTUATOR	187.88	407.96
			PARTS		
			HVAC SUPPLIES	220.08	
1616641	Horton, Pat	11/27/2012	JAN 2012-SEPT	758.16	758.16
			2012 RETIREE HLTH		
			REIMB		
1616642	House Of Trophies	11/27/2012	WALL OF HONOR	40.00	40.00
			PLAQUE		
1616643	Hoving Pit Stop	11/27/2012	10/5/12-11/1/12	227.04	227.04
			PORT-O-LETS		
1616644	Howard, Mary	11/27/2012	IATE CONFERENCE	242.97	307.97
			EXPENSES		
			ENGLISH WRITING	65.00	
			CONTEST AWARDS		
1616645	Illinois State Police	11/27/2012	OCTOBER 2012	157.50	315.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BACKGROUND CHECKS SEPTEMBER 2012	157.50	
1616646	Illinois High School	11/27/2012	BACKGROUND CHECKS 2012-2013 SOCCER SECTIONAL	1,861.20	1,861.20
1616647	ILLINOIS CENTRAL SCHO	11/27/2012	OCTOBER 2012 SWIMMING	296.90	61,225.28
			OCTOBER 2012 TENNIS	193.26	
			OCTOBER 2012 GIRLS	656.25	
			CROSSCOUNTRY OCTOBER 2012	687.60	
			CHEERLEADERS OCTOBER 2012 BOYS	112.50	
			CROSSCOUNTRY OCTOBER 2012	1,229.39	
			VOLLEYBALL OCTOBER 2012	1,538.42	
			SOCCER OCTOBER 2012	2,862.77	
			FOOTBALL OCTOBER 2012	53,648.19	
1616648	Industrial Appraisal	11/27/2012	STUDENT BUSING FIXED ASSET REPORT; 7/11-6/12	330.00	330.00
1616649	INK-STATION	11/27/2012	TONER CARTRIDGES; TECHNOLOGY	972.00	972.00
1616650	Integrated Systems Co	11/27/2012	DECEMBER 2012 SUBSCRIPTION FEE	525.00	525.00
1616651	INTERNATIONAL BUSINES	11/27/2012	SPSS USER LICENSE UPGRADE AND ANNUAL	555.00	555.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616652	IPMG Employee Benefi	11/27/2012	SUBSCRIPTION NOVEMBER 2012 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1616653	JOBTARGET	11/27/2012	JOB POSTING; SUPERINTENDENT	385.00	385.00
1616654	Joe Cotton Ford	11/27/2012	NOVEMBER 2012 CAR RENTAL; DRIVERS ED	400.00	400.00
1616655	Johnson, Dan	11/27/2012	JULY 2012-SEPT 2012 RETIREE HLTH REIMB	615.49	615.49
1616656	Joseph Academy in Dup	11/27/2012	DECEMBER 2012 TUITION; 2 STUDENTS	11,327.69	11,327.69
1616657	Jostens Inc	11/27/2012	YEARBOOK CREDIT FOR YEARBOOK COPIES RETURNED	47,366.25 -1,000.00	46,366.25
1616658	Jw Pepper/pepper Of C	11/27/2012	INSTRUCTIONAL SUPPLY; MUSIC HOLIDAY CHORAL MUSIC HOLIDAY CHORAL MUSIC INSTRUCTIONAL SUPPLY/MUSIC INSTRUCTIONAL SUPPLY; MUSIC	47.50 37.00 290.00 112.00 333.00	819.50
1616659	Kagan Publishing & Pr	11/27/2012	TRAINING SEMINAR 4/15/13 - 4/17/13	375.00	375.00
1616660	Laimins, Barbara	11/27/2012	ABNORMAL PSYCH TEXTBOOKS AND	195.49	195.49

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616661	Laport Inc	11/27/2012	RESOURCE BOOKS CUSTODIAL AND PAPER PRODUCTS; BID FOR 2012-2013 SCHOOL YEAR	325.00	325.00
1616662	Lech, Bill	11/27/2012	IAHPERD WORKSHOP REIMBURSEMENT	146.00	146.00
1616663	Linden Oaks Hospital	11/27/2012	OCTOBER 2012 TUITION; 1 STUDENT OCTOBER 2012 TUITION; 1 STUDENT	526.50 292.50	819.00
1616664	Major Appliance Servi	11/27/2012	KITCHEN REPAIR AND MAINTENANCE	1,764.80	1,764.80
1616665	Mark's Plumbing Parts	11/27/2012	SCIENCE LABS SUPPLIES	787.07	787.07
1616666	The McGraw-Hill Compa	11/27/2012	GED STUDY GUIDES; GRANT	119.47	119.47
1616667	MCWILLIAMS ELECTRIC	11/27/2012	MAIN FEED/POWER FOR FILTER PLANT	6,680.00	6,680.00
1616668	Menards	11/27/2012	MASKING TAPE; ART LUMBER, HARDWARE AND PAINT FOR WINTER PLAYS ROOFING SUPPLIES LUMBER, HARDWARE AND PAINT FOR WINTER PLAYS LUMBER, HARDWARE AND PAINT FOR WINTER PLAYS ALUMINUM	20.00 428.49 740.48 115.25 24.52 49.90	1,378.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616669	Metro Professional Pr	11/27/2012	TERMINATION BARS BLEACH FACILITY REPAIR SVC	99.35 187.25	1,374.00
			BATTERIES AND INSTALLATION	1,087.40	
1616670	MICHIE, TYLER	11/27/2012	INSTRUCTIONAL SUPPLY; SCIENCE	15.70	15.70
1616671	Midamerican Energy Co	11/27/2012	9/17/12-10/16/12 ELECTRICITY	29,487.23	29,487.23
1616672	MORAN, KRISTI	11/27/2012	OFFICE SUPPLIES REIMBURSEMENT; GRANT	59.68	59.68
1616673	Vendor Continued Void	11/27/2012			0.00
1616674	Murphy Ace Hardware 2	11/27/2012	MISC BUILDING SUPPLIES ELECTRICAL SUPPLIES MISC BUILDING SUPPLIES MASTERLOCKS DOUBLE CUT KEYS PAINTING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES MISC BUILDING SUPPLIES	10.96 307.12 15.32 76.74 5.57 80.32 25.99 52.37 15.15 22.73 51.33	968.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING SUPPLIES	89.27	
			SUPPLIES RETURN	-33.52	
			PAINTING SUPPLIES	37.19	
			MISC BUILDING SUPPLIES	116.07	
			MISC BUILDING SUPPLIES	16.73	
			MISC BUILDING SUPPLIES	31.55	
			MISC BUILDING SUPPLIES	22.29	
			MISC BUILDING SUPPLIES	5.09	
			SPRAY WAND	20.46	
1616675	National Lift Truck I	11/27/2012	RIGHT TAILLIGHT	58.78	258.78
			SERVICE CALL;	200.00	
			REPAIR LEAKING HOSE		
1616676	National School Studi	11/27/2012	ATHLETIC ADMIN PHOTO	60.00	60.00
1616677	NATIONAL SPORTS CLINI	11/27/2012	SOFTBALL CLINIC; N KEMPSKI AND K WALLNER	218.00	218.00
1616678	Neuco Inc	11/27/2012	HOT WATER PUMP SEAL KIT	423.39	423.39
1616679	Nicor Gas Bill Paymen	11/27/2012	9/17/12-10/16/12 GARAGE GAS	63.61	1,880.25
			OCTOBER 2012	1,816.64	
			TRANSPORTATION CHGS		
1616680	Office Depot	11/27/2012	MISCELLANEOUS OFFICE SUPPLIES	42.30	1,082.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISCELLANEOUS	15.84	
			OFFICE SUPPLIES		
			MISCELLANEOUS	105.31	
			OFFICE SUPPLY		
			PRODUCTS		
			TI 30 X SOLAR	244.80	
			CALCULATORS		
			MISCELLANEOUS	63.67	
			SUPPLIES		
			OFFICE/CLASSROOM	60.03	
			SUPPLIES; SOCIAL		
			STUDIES		
			MISC OFFICE	53.17	
			SUPPLIES		
			MAILING	88.57	
			ENVELOPES; GRANT		
			MISCELLANEOUS	80.15	
			OFFICE SUPPLIES;		
			ENGLISH		
			MISCELLANEOUS	211.20	
			OFFICE SUPPLIES;		
			BUSINESS ED		
			MISCELLANEOUS	60.04	
			OFFICE SUPPLY;		
			LRC		
			MISCELLANEOUS	57.37	
			OFFICE SUPPLIES;		
			PERSONNEL		
1616681	Otis Elevator Co	11/27/2012	EMERGENCY	770.78	770.78
			LIGHTING		
			SVC/REPAIR		
1616682	Oxford University Pre	11/27/2012	ENGLISH/SPANISH	431.87	431.87
			DICTIONARIES;		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616683	Paddock Publications	11/27/2012	GRANT PUBLIC HEARING NOTICE; SIMULATORS	59.80	59.80
1616684	PAHCS II/CADENCE OCCU	11/27/2012	OCTOBER 2012 BOARD REQUIRED PHYSICALS	492.00	492.00
1616685	PARKLAND PREPARATORY	11/27/2012	OCTOBER 2012 TUITION; 4 STUDENTS	19,137.16	19,137.16
1616686	PEARSON SCHOOL SYSTEM	11/27/2012	SCHEDULER TRAINING 10.22.12-10.24.12	1,800.00	1,800.00
1616687	Pentegra Systems	11/27/2012	AMPLIFIERS FOR AUDITORIUM REPLACEMENT BATTERY NEC PROJECTORS (FOR CLASSROOMS) REPLACEMENT BATTERY NETWORK DATA PORTS AND ELECTRICAL WORK - ROOM 139 HP INTELLIJACK; TECHNOLOGY	1,029.98 199.00 2,916.00 139.00 5,425.00 280.99	9,989.97
1616688	PER MAR SECURITY SERV	11/27/2012	OCTOBER 2012 SECURITY SERVICE	13,849.88	13,849.88
1616689	Perfection Learning	11/27/2012	CLASSROOM SUPPLIES; GRANT	1,318.68	1,318.68
1616690	PIONEER MANUFACTURING	11/27/2012	GOAL POST STREAMERS	46.95	3,206.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616691	PRINTER WORKS	11/27/2012	PENNANT FLAGS PRINTER ROLLER KITS; TECHNOLOGY	3,160.00 420.75	420.75
1616692	Psat/nmsqt	11/27/2012	PSAT EXAMINEES (161)	2,254.00	2,254.00
1616693	Purchase Advantage Ca	11/27/2012	INSTRUCTIONAL SUPPLY; FACS	123.44	123.44
1616694	Purchase Advantage Ca	11/27/2012	OCTOBER 2012 INSTRUCTIONAL SUPPLY; GRANT	173.73	173.73
1616695	Quest Management Serv	11/27/2012	NEW TEACHER DESSERT; COFFEE; BOE GUEST SPEAKER LUNCH PAWS BREAKFAST FBLA CHAMBER BREAKFAST OCTOBER 2012 MILK REALTORS LUNCHEON CITY COUNCIL MEETING	40.00 20.30 125.00 712.50 2,063.83 104.00 35.00	3,100.63
1616696	R & M Specialties	11/27/2012	UNIFORM ORDER; ATHLETICS	915.00	915.00
1616697	RAU, WARD	11/27/2012	JULY 2012-SEPTEMBER 2012 RETIREE HLTH REIMB 9/11-6/12 RETIREE HLTH REIMB	261.01 828.59	1,089.60
1616698	Revtrak Inc	11/27/2012	OCTOBER 2012 MERCHANT FEES	107.00	107.00
1616699	Robert Brooke & Assoc	11/27/2012	NEW LOCKS FOR	656.40	671.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1616700	Salem Press Inc	11/27/2012	LOCKERS LOCKER REPAIR	15.20	
			BOOK ORDER; LRC	667.25	960.50
			BOOK ORDER; LRC	216.75	
			BOOK ORDER; LRC	76.50	
1616701	Sased	11/27/2012	AUG/SEPTEMBER 2012	6,554.17	6,554.17
1616702	Scholastic	11/27/2012	TRANSPORTATION IN-CLASSROOM SUPPORT FOR LITERACY PGMS; GRANT	2,299.00	2,299.00
1616703	School Health Corpora	11/27/2012	MISCELLANEOUS SUPPLY; SCHOOL NURSE	63.77	63.77
1616704	Seal Of Illinois	11/27/2012	OCTOBER 2012 TUITION; 1 STUDENT	4,459.62	4,459.62
1616705	Septran Inc	11/27/2012	OCTOBER 2012 TRANSPORTATION SEPTEMBER 2012 TRANSPORTATION	54,613.12 49,555.65	104,168.77
1616706	SEQUEL SCHOOLS LLC	11/27/2012	AUGUST 2012 TREATMENT; 1 STUDENT SEPTEMBER 2012 TREATMENT; 1 STUDENT	1,709.75 10,258.50	11,968.25
1616707	Shiffler Equipment Sa	11/27/2012	MISC BUILDING SUPPLIES	432.41	432.41
1616708	SHORELINE SPORT MEDIC	11/27/2012	ATHLETIC TRAINER SUPPLIES ATHLETIC TRAINER	108.20 313.90	422.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
1616709	SIMPLICITY PATTERN CO	11/27/2012	SEWING PATTERNS	40.00	40.00
1616710	Smith Walbridge Band	11/27/2012	MARCHING BAND	32.18	32.18
			SHOES		
1616711	Soccer 2000	11/27/2012	SOCCER NETS AND	296.00	1,465.25
			JACKETS;		
			ATHLETICS		
			CREDIT FOR JACKET	-180.00	
			RETURN		
			SOCCER UNIFORMS	1,349.25	
1616712	SOLARWINDS	11/27/2012	SOLARWINDS WEB	620.00	620.00
			HELPDESK		
			12/31/12-12/31/13		
1616713	SPECIAL EDUCATION SYS	11/27/2012	OCTOBER 2012	976.80	976.80
			TRANSPORTATION; 1		
			STUDENT		
1616714	State Bank Of Illinois	11/27/2012	CREDIT CARD	219.51	219.51
			CHARGES		
1616715	State Bank Of Illinois	11/27/2012	CREDIT CARD	1,147.11	1,147.11
			CHARGES		
1616716	State Bank Of Illinois	11/27/2012	CREDIT CARD	1,171.79	1,171.79
			CHARGES		
1616717	STATE BANK OF ILLINOI	11/27/2012	CREDIT CARD	51.26	51.26
			CHARGES		
1616718	Steiner Electric Comp	11/27/2012	LIGHTBULBS	28.95	108.82
			FUSES AND PLIERS	79.87	
1616719	STREAMWOOD BEHAVIORAL	11/27/2012	OCTOBER 2012	210.00	210.00
			TUITION		
1616720	STREICHER, CASS	11/27/2012	BUSINESS	73.93	73.93
			BROCHURES		
1616721	T S Specialties	11/27/2012	TIRES; IGNITION	634.80	1,009.05
			SWITCH; OIL		
			CHANGE		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ROTORS AND FRONT PAD SET	222.75	
1616722	Technology Center Of	11/27/2012	TIRE AND BALANCE 2012-2013 TUITION PYMT #2 OF 3	151.50 63,716.00	63,716.00
1616723	Torres, Michele	11/27/2012	DOCERI DESKTOP LICENSE KEY REIMBURSEMENT	30.00	30.00
1616724	Ucp/infinitec	11/27/2012	FUSION-THE WRITER NOVA CHAT 7	19.00 497.30	516.30
1616725	United States Postal	11/27/2012	NOVEMBER 2012 POSTAGE MACHINE	2,600.00	2,600.00
1616726	Universal Taxi Dispat	11/27/2012	10/9/12-10/12/12 TRANSPORTATION; 4 STUDENTS 10/15/12-10/19/12 TRANSPORTATION; 4 STUDENTS 10/22/12-10/26/12 TRANSPORTATION; 4 STUDENTS 10/30/12-11/2/12 TRANSPORTATION; 5 STUDENTS 11/5/12-11/9/12 TRANSPORTATION; 4 STUDENTS	1,374.00 1,761.00 1,659.00 1,854.00 1,616.00	8,264.00
1616727	US Games	11/27/2012	INSTRUCTIONAL SUPPLIES; PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES;	564.75 96.58	559.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES; PHYSICAL EDUCATION	-101.97	
1616728	VARSITY PUBLICATIONS	11/27/2012	QUARTER PAGE AD; GLENBARD WEST TOURNAMENT 2012	250.00	250.00
1616729	VISTA HIGHER LEARNING	11/27/2012	SPANISH AP LANGUAGE ADDITIONAL RESOURCES	145.16	145.16
1616730	Waste Management West	11/27/2012	NOVEMBER 2012 RECYCLING OCTOBER 2012 REFUSE SVC	235.87 1,284.74	1,520.61
1616731	We Grow Dreams Inc	11/27/2012	OCTOBER 2012 JOB TRAINING; 2 STUDENTS	300.00	300.00
1616732	West Chicago Lions Cl	11/27/2012	OCTOBER 2012-DECEMBER 2012 DUES/SUPT	50.00	50.00
1616733	West Chicago Printing	11/27/2012	"IS HE DEAD" POSTERS RETURN ADDRESS WINDOW ENVELOPES DRAMA POSTERS "A FEW GOOD MEN"	151.00 653.00 163.00	967.00
1616734	West Chicago Fire Pro	11/27/2012	10/19/12 FOOTBALL GAME AMBULANCE	476.25	476.25
1616735	Wet/usa Inc	11/27/2012	OCTOBER 2012 CONTRACT SVC	135.00	2,168.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHILLER & HOT WATER LOOP CHEMICALS	2,033.43	
1616736	Wight & Company	11/27/2012	SEPTEMBER 2012 POOL AHU REPLACEMENT	4,075.89	4,075.89
1616737	Winfield Flower Shopp	11/27/2012	CARNATION BOUQUETS; ATHLETICS ATHLETIC AWARDS PRESENTATION ATHLETIC AWARDS PRESENTATION ATHLETIC AWARDS PRESENTATION CROSS-COUNTRY AWARD PRESENTATIONS ATHLETIC AWARDS PRESENTATION SYMPATHY; ATHLETICS SYMPATHY; STAFF FAMILY MEMBER	7.50 63.75 22.50 225.00 60.00 26.25 60.95 65.90	531.85
1616738	WINZER CORPORATION	11/27/2012	CLEANING SUPPLIES CLEANING SUPPLIES	693.32 165.52	858.84
1616739	WOJCIECHOWSKI, ALEXAN	11/27/2012	SHEET MUSIC AND BASS STOOLS; MUSIC	105.52	105.52
1616740	Vendor Continued Void	11/27/2012			0.00
1616741	Xerox Corporation	11/27/2012	SEPTEMBER 2012 PHOTOCOPIER; ADULT ED	142.76	8,210.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DUPLICATING	1,985.20	
			PHOTOCOPIERS/2012-2013		
			DUPLICATING	2,103.40	
			PHOTOCOPIERS/2012-2013		
			TEACHERS	637.73	
			PHOTOCOPIERS; ADM		
			OFFICE		
			PHOTOCOPIER JUNE		
			- DEC 2012		
			TEACHERS	591.35	
			PHOTOCOPIERS; ADM		
			OFFICE		
			PHOTOCOPIER JUNE		
			- DEC 2012		
			DUPLICATING	338.09	
			PHOTOCOPIERS/2012-2013		
			DUPLICATING	232.03	
			PHOTOCOPIERS/2012-2013		
			TEACHERS	788.86	
			PHOTOCOPIERS; ADM		
			OFFICE		
			PHOTOCOPIER JUNE		
			- DEC 2012		
			TEACHERS	637.73	
			PHOTOCOPIERS; ADM		
			OFFICE		
			PHOTOCOPIER JUNE		
			- DEC 2012		
			TEACHERS	591.35	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHOTOCOPIERS; ADM OFFICE PHOTOCOPIER JUNE - DEC 2012		
			XEROX WORK CENTRE CC245/COPIER/STAND MAINTENANCE AGREEMENT THROUGH 6/30/13	129.78	
			LRC PHOTOCOPIER MAINTENANCE PLAN 10/1/12-9/30/13	31.90	
1616742	Zabelin, Donald	11/27/2012	CONFERENCE TRAVEL, REGISTRATION, PARKING AND MEALS REIMBURSEMENT; GRANT	611.82	1,422.70
			JUNE 2012-SEPT 2012 RETIREE HLTH REIMB	810.88	
180	Computer		Check(s) For a Total of		680,424.11

	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
	180	Computer	Checks For a Total of	680,424.11
Total For	180	Manual, Wire Tran, ACH & Computer Checks		680,424.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	680,424.11

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2012 Expenditures & November 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-12	Net Payroll For The Month Of October-12	Operating Checks* Drawn During The Month Of October-12	Bill List Vouchers Paid In The Month Of October-12	Total	Bill List Vouchers Paid In The Month Of November-12
#10 EDUCATIONAL FUND	\$ 396,066.88	820,156.45	674,810.45	302,704.23	\$2,193,738.01	\$408,971.05
#20 OPERATIONS & MAINTENANCE FUND	68,239.44	68,746.80	53,442.00	101,613.75	\$292,041.99	85,358.78
#30 DEBT SERVICES FUND	72,298.60	-	-	2,695,615.63	\$2,767,914.23	0.00
#40 TRANSPORTATION FUND	18,649.46	-	-	105,958.31	\$124,607.77	181,189.02
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,317.03	-	38,460.42	-	\$46,777.45	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	8,317.03	-	38,101.67	-	\$46,418.70	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	28,638.50	\$28,638.50	4,755.26
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	5,790.70	-	1,205.00	150.00	\$7,145.70	150.00
TOTAL	\$ 577,679.14	\$888,903.25	\$806,019.54	\$3,234,680.42	\$5,507,282.35	\$680,424.11

* 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 October 18, 2012 to November 14, 2012 to be paid October-12 November 27, 2012 and the regular accounts payable for the period
Totaling: \$2,953,026.04.

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.

November 15, 2012
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

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1001 Allegretti, Tom	10/01/2012	1310666 BOYS SOCCER; LARKIN; 9/27/12	93.00
10R000 1790 0000 00 010000	IP1001 Caskey, Sandra	10/01/2012	1310667 ATHLETIC FEE REFUND; ID #37037	100.00
10E930 1220 4050 00 930000	IP1001 Community High School District	10/01/2012	1310668 DEPOSIT FOR SPECIAL EDUCATION DEBIT ACCOUNT	500.00
10E100 1500 3191 00 000000	IP1001 DeAngelo, Bob	10/01/2012	1310669 FOOTBALL; WWS; 9/28/12	53.00
10E100 1500 3191 00 000000	IP1001 Doyle, Ed	10/01/2012	1310670 FOOTBALL; WWS; 9/28/12	68.00
10E051 2120 6450 00 000000	IP1001 Dupage Workforce Board	10/01/2012	1310671 CONFERENCE FEE; 2 STAFF MEMBERS	50.00
10E100 1500 3191 00 000000	IP1001 Evans, Don	10/01/2012	1310672 FOOTBALL; WWS; 9/28/12	68.00
10E100 1500 3191 00 000000	IP1001 Feiss, Richard	10/01/2012	1310673 FOOTBALL; WWS; 9/28/12	53.00
10E100 1500 3191 00 000000	IP1001 Fulford, Doug	10/01/2012	1310674 GIRLS VOLLEYBALL; NAPERVILLE CENTRAL; 9/25/12	84.00
10E100 1500 6430 00 000000	IP1001 Lasky, Eric	10/01/2012	1310675 DVC GOLF OUTING	370.00
10E100 1500 3191 00 000000	IP1001 Lechowicz/official, Wayne	10/01/2012	1310676 GIRLS SWIMMING; WHEATON NORTH; 9/27/12	90.00
10E100 1500 3191 00 000000	IP1001 Long, John	10/01/2012	1310677 FOOTBALL; WWS; 9/22/12	68.00
10E100 1500 3191 00 000000	IP1001 Magka, Jeff	10/01/2012	1310678 FOOTBALL; WWS; 9/29/12	89.00
10E100 1500 3191 00 000000	IP1001 Maher, Peter	10/01/2012	1310679 BOYS SOCCER; LARKIN; 9/27/12	62.00
10E100 1500 3191 00 000000	ip1001 McCue, John	10/01/2012	1310680 FOOTBALL; WWS; 9/29/12	89.00
10E100 1500 6410 00 000000	IP1001 Otzirk, Jodi	10/01/2012	1310681 HOMECOMING AND TOURNAMENT HOSPITALITY	98.89
10E100 1500 4000 00 000000	IP1001 PASSARELLI, ALLYSON	10/01/2012	1310682 HOMECOMING DECORATING SUPPLIES	29.96
10E100 1500 3191 00 000000	IP1001 Pigott/official, Fred	10/01/2012	1310683 GIRLS SWIMMING; WHEATON NORTH; 9/27/12	90.00
10E013 1130 6450 00 000000	IP1001 PRAIRIE RIDGE HIGH SCHOOL	10/01/2012	1310684 US HISTORY CONFERENCE REGISTRATIONS; 5 STAFF	50.00
10E070 2410 4000 00 000000	IP1001 PRAIRIE RIDGE HIGH SCHOOL	10/01/2012	1310684 US HISTORY CONFERENCE REGISTRATIONS; 5 STAFF	200.00
10E100 1500 3191 00 000000	IP1001 Schorp, Sean	10/01/2012	1310685 FOOTBALL; WWS; 9/28/12	53.00
10E100 1500 6420 00 000000	IP1001 St Andrews Golf & Country Club	10/01/2012	1310686 BOYS REGIONAL GOLF TOURNAMENT 10/2/12	153.00
10E100 1500 3191 00 000000	IP1001 Tyszkiewicz, Dennis	10/01/2012	1310687 BOYS SOCCER; LARKIN; 9/27/12	93.00
10E100 1500 3191 00 000000	IP1001 Walters, Bob	10/01/2012	1310688 FOOTBALL; WWS; 9/29/12	89.00
10E100 1500 3191 00 000000	IP1001 Walters, Bob	10/01/2012	1310688 FOOTBALL; WWS; 9/28/12	68.00
10E100 1500 3191 00 000000	ip1001 Williams, Ty	10/01/2012	1310689 FOOTBALL; WWS; 9/28/12	53.00
10E100 1500 6420 00 000000	IP1001 MAPLE MEADOWS	10/01/2012	1310690 GIRLS REGIONAL GOLF TOURNAMENT; 10/3/12	108.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1001 Wysocki, Ed	10/01/2012	1310691 FOOTBALL; WWS; 9/28/12	68.00
10E100 1500 1504 00 000000	IP1002 Cheehy, Tom	10/02/2012	1310692 FOOTBALL SCOREBOARD; 2 GAMES; 9/21/12 & 9/28/12	80.00
10E100 1500 1504 00 000000	IP1002 Hughes, Barbara	10/02/2012	1310693 STATISTICIAN; 2 FB GAMES; 9/21/12 & 9/28/12	80.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Dennis	10/02/2012	1310694 STATISTICIAN; 2 FB GAMES; 9/21/12 & 9/28/12	80.00
10E100 1500 1504 00 000000	IP1002 Hughes/game Worker, Ren	10/02/2012	1310695 STATISTICIAN; 2 FB GAMES; 9/21/12 & 9/28/12	80.00
10E100 1500 3191 00 000000	IP1002 Perruquet, Dan	10/02/2012	1310696 FOOTBALL; WWS; 9/28/12	53.00
10E100 1500 6410 00 000000	IP1002 Rocha, Jesse	10/02/2012	1310697 BOYS XCOUNTRY; F/S INVITE; 10/2/12	87.00
10E100 1500 1504 00 000000	IP1002 Slonek, Elliot	10/02/2012	1310698 ANNOUNCER; GIRLS VBALL; GLENBARD NORTH	40.00
10R000 1720 0000 00 030000	IP1002 Stranski, Maureen	10/02/2012	1310699 DRIVERS EDUCATION FEE REFUND; ID #35281	300.00
10L000 4040 0000 00 000000	IP1002 WCCHS BOOSTER CLUB	10/02/2012	1310700 BOOSTER DONATIONS RECEIVED WITH STUDENT REGISTRATIONS	2,050.00
10E070 2410 3410 00 000000	IP1002 WEST CHICAGO POST OFFICE	10/02/2012	1310701 PROGRESS MAILERS	970.20
10E100 1500 3191 00 000000	IP1005 Ahasic, Leo	10/05/2012	1310702 GIRLS VOLLEYBALL; WHEATON NORTH; 10/2/12	87.00
10E100 1500 6420 00 000000	IP1005 Central High School	10/05/2012	1310703 IHSA 2A SECTIONAL GIRLS GOLF TOURNAMENT	210.00
10E100 1500 3191 00 000000	IP1005 FRACZ, MAREK	10/05/2012	1310704 GIRLS VOLLEYBALL; WHEATON NORTH; 10/2/12	87.00
10E100 1500 3191 00 000000	ip1005 GONZALES, JOSE	10/05/2012	1310705 BOYS SOCCER; NAPERVILLE NORTH; 10/3/12	93.00
10E100 1500 3191 00 000000	IP1005 Knafl/official, Terry	10/05/2012	1310706 BOYS SOCCER; NAPERVILLE NORTH; 10/3/12	62.00
10E100 1500 3191 00 000000	IP1005 Littwim, Mikah	10/05/2012	1310707 GIRLS VOLLEYBALL; WHEATON NORTH; 10/2/12	84.00
10E100 1500 3191 00 000000	IP1005 Tyszkiewicz, Dennis	10/05/2012	1310708 BOYS SOCCER; NAPERVILLE NORTH; 10/3/12	93.00
10E100 1500 3191 00 000000	IP1005 Walton, John	10/05/2012	1310709 GIRLS VOLLEYBALL; WHEATON NORTH; 10/2/12	84.00
10E100 1500 6410 00 000000	IP1009 Cash	10/09/2012	1310710 HOSPITALITY WEEK CASH 10/9/12-10/13/12	300.00
10E100 1500 3191 00 000000	IP1010 Alvarado, Alex	10/10/2012	1310711 BOYS SOCCER, NAPERVILLE CENTRAL; 10/9/12	62.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 6420 00 000000	IP1010 Cash	10/10/2012	1310712 STATE GOLF COMPETITION FOOD	170.00
10E100 1500 6420 00 000000	IP1010 COUNTRY INN SUITES	10/10/2012	1310713 LODGING; STATE GOLF COMPETITION	519.80
10E100 1500 3191 00 000000	IP1010 Herrera Sr/official, Carlos	10/10/2012	1310714 BOYS SOCCER; NAPERVILLE CENTRAL; 10/9/12	57.00
10E100 1500 6420 00 000000	IP1010 HICKORY POINT	10/10/2012	1310715 GOLF PRACTICE ROUND; GOLF CART; STATE COMPETITION	35.25
10E100 1500 6420 00 000000	IP1010 HOMEWOOD SUITES	10/10/2012	1310716 LODGING; STATE GOLF COMPETITION	504.56
10E100 1500 3191 00 000000	IP1010 Maher, Peter	10/10/2012	1310717 BOYS SOCCER; NAPERVILLE CENTRAL; 10/9/12 & 10/10/12	150.00
10E100 1500 3191 00 000000	IP1010 Martinez, Tony	10/10/2012	1310718 BOYS SOCCER; NAPERVILLE CENTRAL; 10/9/12	62.00
10E100 1500 3191 00 000000	IP1010 Rangel, Miguel	10/10/2012	1310719 BOYS SOCCER; NAPERVILLE CENTRAL; 10/9/12	57.00
10L000 4001 0000 00 000000	IP1010 W C C H S Petty Cash Fund	10/10/2012	1310720 Andy Glowaty Jury Travel Reimbursement	22.00
10E070 2410 3410 00 000000	IP1010 W C C H S Petty Cash Fund	10/10/2012	1310720 Postage Reimbursement	46.00
10E070 2410 3410 00 000000	IP1010 W C C H S Petty Cash Fund	10/10/2012	1310720 Postage Reimbursement	14.67
10R000 1981 0000 00 000000	IP1010 W C C H S Petty Cash Fund	10/10/2012	1310720 Lost Vending Machine Cash	10.00
10R000 1982 0000 00 000000	IP1010 W C C H S Petty Cash Fund	10/10/2012	1310720 Lost Vending Machine Cash	0.00
10E100 1500 3191 00 000000	IP1011 Alvarado, Alex	10/11/2012	1310721 BOYS SOCCER; GLENBARD EAST; 10/4/12	57.00
10E100 1500 4000 00 000000	IP1011 Cash	10/11/2012	1310722 IHSA GIRLS GOLF TRIP; ATHLETIC DIRECTOR EXPENSES	250.00
10E100 1500 6430 00 000000	IP1011 Dundee-Crown High School	10/11/2012	1310723 BALANCE OF SOPHOMORE VOLLEYBALL TOURNAMENT FEE-9/15/12	25.00
10E100 1500 3191 00 000000	IP1011 GONZALES, JOSE	10/11/2012	1310724 BOYS SOCCER; 10/5/12	57.00
10E070 2410 3410 00 000000	IP1011 WEST CHICAGO POST OFFICE	10/11/2012	1310725 STAMPS FOR LRC	45.00
10E100 1500 6410 00 000000	IP1015 Adams, Tyrone	10/15/2012	1310726 GIRLS VOLLEYBALL; FROSH TOURNAMENT; 10/13/12	223.00
10E100 1500 6410 00 000000	IP1015 Cooper, Elise	10/15/2012	1310727 GIRLS VOLLEYBALL, FROSH TOURNAMENT; 10/13/12	223.00
10E100 1500 3191 00 000000	IP1015 FRACZ, MAREK	10/15/2012	1310728 GIRLS VOLLEYBALL; GLENBARD EAST; 10/11/12	87.00
10E100 1500 6410 00 000000	IP1015 Hurt, Marcia	10/15/2012	1310729 GIRLS VOLLEYBALL; FROSH TOURNAMENT; 10/13/12	223.00
10E060 2210 3110 00 000000	IP1015 Iate-Illinois State University	10/15/2012	1310730 IATE CONFERENCE 2012/2 STAFF	450.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				(SSOS \$)	
10E100 1500 3191 00 000000	IP1015 Kolar, Rich	10/15/2012	1310731	GIRLS VOLLEYBALL; GLENBARD EAST; 10/11/12	84.00
10E100 1500 6410 00 000000	IP1015 Nagel, Joseph	10/15/2012	1310732	GIRLS VOLLEYBALL TOURNAMENT; 10/13/12	223.00
10E100 1500 3191 00 000000	IP1015 Perillo, Dave	10/15/2012	1310733	GIRLS VOLLEYBALL; GLENBARD EAST; 10/11/12	87.00
10E100 1500 6410 00 000000	IP1015 Schenck, Pat	10/15/2012	1310734	GIRLS VOLLEYBALL; FROSH TOURNAMENT; 10/13/12	223.00
10E100 1500 3191 00 000000	IP1015 Spinosa/official, Vince	10/15/2012	1310735	GIRLS VOLLEYBALL; GLENBARD EAST; 10/11/12	84.00
10E100 1500 6410 00 000000	IP1015 Weiskircher, Mark	10/15/2012	1310736	VOLLEYBALL TOURNAMENT; 10/13/12	223.00
10E040 1600 4055 00 000000	IP1016 ADVANCED AUTO PARTS	10/16/2012	1310737	LAWN AND GARDEN TRACTOR BATTERY; BATTERY CORE; MARCHING BAND	43.99
10R000 1720 0000 00 020000	IP1016 Tynczuk, Edmond	10/16/2012	1310738	PSAT REFUND FOR SAM (ID #34163)	20.00
10E100 1500 6410 00 000000	IP1018 Cash	10/18/2012	1310739	CROSS-COUNTRY REGIONAL HOSPITALITY	200.00
10E100 1500 6410 00 000000	IP1018 Effinger/official, Jim	10/18/2012	1310740	BOYS AND GIRLS CROSS-COUNTRY REGIONAL; 10/20/12	55.00
10E100 1500 3191 00 000000	IP1018 Marron/official, Neil	10/18/2012	1310741	GIRLS VOLLEYBALL; WEST AURORA; 10/16/12	87.00
10E072 2330 3320 00 000000	IP1018 ROBBINS,SCHWARTZ,NICHOLAS,LIFT	10/18/2012	1310742	EMPLOYEE BENEFITS CONFERENCE 10/26/12; K CHAMBERS	50.00
10E100 1500 6410 00 000000	IP1018 ROCHA, JESUS	10/18/2012	1310743	BOYS AND GIRLS CROSS-COUNTRY; REGIONALS; 10/20/12	55.00
10E100 1500 3191 00 000000	IP1018 RUEFFER, JEFF	10/18/2012	1310744	GIRLS VOLLEYBALL; WEST AURORA; 10/16/12	87.00
10E100 1500 3191 00 000000	IP1018 Schenck, Pat	10/18/2012	1310745	GIRLS VOLLEYBALL; WEST AURORA; 10/16/12	84.00
10E072 2330 4102 00 000000	IP1018 WCCHS FACS DEPT	10/18/2012	1310746	NEW TEACHER DESSERT SUPPLIES	21.98
10E100 1500 3191 00 000000	IP1018 Wollenberg, Lee	10/18/2012	1310747	GIRLS VOLLEYBALL; WEST AURORA; 10/16/12	84.00
10E930 2210 3190 00 930000	IP1022 Cash	10/22/2012	1310748	TRANSITION PGM STAFF FIELD TRIP ADMITTANCE; GRANT	55.00
10E100 1500 3191 00 000000	IP1022 Clark, Randy	10/22/2012	1310749	GIRLS SWIMMING; NAPERVILLE NORTH; 10/18/12	90.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1022 Cook, James	10/22/2012	1310750	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	53.00
10E100 1500 3191 00 000000	IP1022 Domino, Broc	10/22/2012	1310751	FOOTBALL; NAPERVILLE CENTRAL; 10/18/12	89.00
10E100 1500 3191 00 000000	IP1022 Domino, Dave	10/22/2012	1310752	FOOTBALL; NAPERVILLE CENTRAL; 10/18/12	89.00
10E100 1500 3191 00 000000	IP1022 GONZALES, JOSE	10/22/2012	1310753	BOYS SOCCER; NAPERVILLE CENTRAL; 10/10/12	57.00
10E100 1500 3191 00 000000	IP1022 Graf, John	10/22/2012	1310754	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	53.00
10E100 1500 3191 00 000000	IP1022 Handley/official, Michael	10/22/2012	1310755	GIRLS SWIMMING; NAPERVILLE NORTH; 10/11/12	90.00
10E030 1407 6430 00 000000	IP1022 Illinois Consumer Education As	10/22/2012	1310756	STATE LIFESMARTS TEAM REGISTRATION (REPLACEMENT FOR CHECK #1310172)	75.00
10E100 1500 3191 00 000000	IP1022 Kutinac, Greg	10/22/2012	1310757	SWIMMING; NAPERVILLE NORTH; 10/11/12	90.00
10E100 1500 3191 00 000000	IP1022 Lawler, Mike	10/22/2012	1310758	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	53.00
10E100 1500 3191 00 000000	IP1022 Lindell, Kevin	10/22/2012	1310759	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	68.00
10E100 1500 3191 00 000000	IP1022 Loughnane, Timothy	10/22/2012	1310760	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	107.00
10E100 1500 3191 00 000000	IP1022 Lowe, Tom	10/22/2012	1310761	FOOTBALL; NAPERVILLE NORTH; 10/19/12	68.00
10E100 1500 6420 00 000000	IP1022 MAPLE MEADOWS	10/22/2012	1310762	GIRLS REGIONAL GOLF TOURNAMENT; 10/3/12	108.00
10E100 1500 3191 00 000000	IP1022 Norton/official, Dennis	10/22/2012	1310763	GIRLS SWIMMING; NAPERVILLE NORTH; 10/18/12	90.00
10E100 1500 3191 00 000000	IP1022 Perone, Ernie	10/22/2012	1310764	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	53.00
10E100 1500 3191 00 000000	IP1022 Priola, Victor	10/22/2012	1310765	FOOTBALL; NAPERVILLE CENTRAL; 10/18/12	89.00
10E100 1500 6410 00 000000	IP1022 Rocha, Jesse	10/22/2012	1310766	BOYS/GIRLS CROSS COUNTRY REGIONAL; 10/20/12	55.00
10E100 1500 3191 00 000000	IP1022 Schrag, Darrell	10/22/2012	1310767	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	68.00
10E100 1500 3191 00 000000	IP1022 Zuckerman, Mike	10/22/2012	1310768	FOOTBALL; NAPERVILLE CENTRAL; 10/19/12	68.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1024 BELOW, STEVE	10/24/2012	1310769 BOYS SOCCER 2012 SECTIONAL; ATHL	199.50
10E011 1130 4116 00 000000	IP1024 Community High School District	10/24/2012	1310770 FUNDS TRANSFER FOR FOOD AND FIT DEBIT ACCOUNT	200.00
10E100 1500 6410 00 000000	IP1024 Cuellar, Efren	10/24/2012	1310771 BOYS SOCCER 2012 SECTIONAL; ATHL	199.50
10E100 1500 6410 00 000000	IP1024 Rojas, Francisco	10/24/2012	1310772 BOYS SOCCER 2012 SECTIONAL; ATHL	199.50
Totals for checks				15,339.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	2,072.00	430.00	12,837.80	15,339.80
***	Fund Summary Totals ***	2,072.00	430.00	12,837.80	15,339.80

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

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

**TREASURER'S REPORT
FOR MONTH ENDING OCTOBER 2012**

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru September 30, 2012	October 31, 2012	October 31, 2012	Thru October 31, 2012	AT COST Thru 10/31/2012
EDUCATIONAL	\$ 64,050.99	\$ 2,207,581.72	\$ 2,195,239.36	\$ 76,393.35	\$ 15,394,701.73
OPERATIONS & MAINTENANCE	\$ (1,956.13)	\$ 306,936.36	\$ 291,862.29	\$ 13,117.94	\$ 1,931,597.35
DEBT SERVICES	\$ 665,391.32	\$ 72,836.82	\$ 72,298.60	\$ 665,929.54	\$ 1,163,734.29
TRANSPORTATION	\$ 129,233.94	\$ 88,877.25	\$ 124,607.77	\$ 93,503.42	\$ 971,001.58
I.M.R.F.	\$ (170,628.05)	\$ 27,578.69	\$ 46,305.28	\$ (189,354.64)	\$ 406,642.66
SOCIAL SECURITY/MEDICARE	\$ (177,139.28)	\$ 8,317.03	\$ 45,306.23	\$ (214,128.48)	\$ 433,835.17
CAP IMPROVEMENTS HILAKE	\$ (1,355,300.87)	\$ -	\$ 28,638.50	\$ (1,383,939.37)	\$ 7,656,306.11
WORKING CASH	\$ 1,162,864.69	\$ -	\$ -	\$ 1,162,864.69	\$ 907,184.29
TORT	\$ (177,737.17)	\$ 14,045.70	\$ 7,145.70	\$ (170,837.17)	\$ 207,005.50
TOTAL	\$ 138,779.44	\$ 2,726,173.57	\$ 2,811,403.73	\$ 53,549.28	\$29,072,008.68
Monthly Invest. Int & Fees/YTD Interest thru 10/31/2012	\$ 63,293.16	949.26	-		\$ 64,242.42

(included in revenue and investment totals)

PLUS INVESTMENTS \$29,072,008.68

TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2012 **\$ 29,125,557.96**

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING OCTOBER 31, 2012**

Percent of Fiscal Year Complete:33.33%

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,685	76,393	15,394,702			15,487,780
OPERATIONS & MAINTENANCE		13,118	1,931,597			1,944,715
DEBT SERVICES		665,930	1,163,734			1,829,664
TRANSPORTATION		93,503	971,002			1,064,505
MUNICIPAL RETIREMENT		(189,355)	406,643			217,288
SOCIAL SECURITY/MEDICARE		(214,128)	433,835			219,707
CI - HIGHLAKE		(1,383,939)	7,656,306	4,599		6,276,966
WORKING CASH		1,162,865	907,184			2,070,049
TORT		(170,837)	207,006			36,168
TOTAL	16,685	53,549	29,072,009	4,599	-	29,146,842

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(9,177)	408,971		15,087,986	15,487,780
OPERATIONS & MAINTENANCE		2,411	85,359		1,856,946	1,944,715
DEBT SERVICES					1,829,664	1,829,664
TRANSPORTATION			181,189		883,316	1,064,505
MUNICIPAL RETIREMENT		86			217,202	217,288
SOCIAL SECURITY/MEDICARE		(26)			219,733	219,707
CI - HIGHLAKE			4,755		6,272,211	6,276,966
WORKING CASH					2,070,049	2,070,049
TORT			150		36,018	36,168
TOTAL	-	(6,707)	680,424	-	28,473,126	29,146,842

	BUDGET 2012 - 2013	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	21,894,588	1,064,832	10,045,326		11,849,262	45.88%
OPERATIONS & MAINTENANCE	3,110,756	80,004	1,395,982		1,714,774	44.88%
DEBT SERVICES	3,036,287	72,370	1,427,320		1,608,967	47.01%
TRANSPORTATION	1,220,275	37,952	679,883		540,392	55.72%
MUNICIPAL RETIREMENT	506,575	27,579	211,788		294,787	41.81%
SOCIAL SECURITY/MEDICARE	424,025	8,317	164,163		259,862	38.72%
CI - HIGHLAKE	57,000	190	35,047		21,953	61.49%
WORKING CASH	8,000	158	601		7,399	7.51%
TORT	304,890	14,046	134,709		170,181	44.18%
TOTAL	30,562,396	1,305,448	14,094,819	-	16,467,577	46.12%

	BUDGET 2012 - 2013	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	21,892,152	1,788,584	6,992,735	408,971	14,490,446	31.94%
OPERATIONS & MAINTENANCE	3,105,719	222,982	880,474	85,359	2,139,887	28.35%
DEBT SERVICES	3,055,240	2,695,616	2,735,609		319,631	89.54%
TRANSPORTATION	1,217,750	105,958	221,393	181,189	815,168	18.18%
MUNICIPAL RETIREMENT	503,291	38,074	150,759		352,532	29.95%
SOCIAL SECURITY/MEDICARE	420,161	36,989	148,492		271,669	35.34%
CI - HIGHLAKE	57,000	28,639	243,018	4,755	(190,773)	426.35%
WORKING CASH	8,000	-	-		8,000	0.00%
TORT	302,450	1,355	252,615	150	49,685	83.52%
TOTAL	30,561,762	4,918,197	11,625,093	680,424	18,256,244	38.04%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	12,444,366	10,045,326	6,992,735	408,971	15,087,986
OPERATIONS & MAINTENANCE	1,426,796	1,395,982	880,474	85,359	1,856,946
DEBT SERVICES	3,137,952	1,427,320	2,735,609		1,829,664
TRANSPORTATION	606,015	679,883	221,393	181,189	883,316
MUNICIPAL RETIREMENT	156,173	211,788	150,759		217,202
SOCIAL SECURITY/MEDICARE	204,062	164,163	148,492		219,733
CI - HIGHLAKE	6,484,937	35,047	243,018	4,755	6,272,211
WORKING CASH	2,069,448	601	-		2,070,049
TORT	154,074	134,709	252,615	150	36,018
TOTAL	26,683,822	14,094,819	11,625,093	680,424	28,473,126

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING OCTOBER 31, 2012**

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

DISTRICT 94 REVENUE & EXPENDITURE RPT

OCTOBER 31, 2012

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	\$ 198,757	\$ 27,464		\$ 47,698	\$ 47,631			\$ 20,434	341,984
2. SUMMER PROGRAM FEES	15,091								15,091
3. EARNINGS ON TAXES/ INVESTMENTS	1,753	151	323	104	2	2	3,030	601	5,967
4. PUPIL & COMMUNITY SERVICES	532,843								532,843
5. FACILITY RENTALS		21,740							21,740
6. IMPACT FEES/P.U.D/LAND CASH DONATE							32,017		32,017
7. STATE AID	423,649								423,649
8. STATE/ CATEGORICAL AID /GRANTS FY12	478,512			264,057					742,568
9. ARRA AID/ARRA FEDERAL FUNDING	1,736								1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	250,906								250,906
11. PROPERTY TAXES - ED. FUND-TORT	7,719,299	1,346,627	1,426,998	368,024				114,274	10,975,221
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	96,669				164,155	164,161			424,985
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	326,111								326,111

TOTAL REVENUE REALIZED

\$ 10,045,326	\$ 1,395,982	\$ 1,427,320	\$ 679,883	\$ 211,788	\$ 164,163	\$ 35,047	\$ 601	\$ 134,709	\$ 14,094,819
<i>45.88%</i>	<i>44.88%</i>	<i>47.01%</i>	<i>55.72%</i>	<i>41.81%</i>	<i>38.72%</i>	<i>0.00%</i>	<i>7.51%</i>	<i>44.18%</i>	<i>46.12%</i>

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

\$21,892,152	\$ 3,105,719	\$ 3,055,240	\$ 1,217,750	\$503,291	\$420,161	\$ 57,000	\$ 8,000	\$ 302,450	\$ 30,561,762
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DISBURSEMENTS

1. SALARIES	\$ 4,655,323	\$ 413,893							5,069,216.07
2. BENEFITS	1,115,872	86,303							1,202,175
3. EMPLOYER IMRF					150,759				150,759
4. EMPLOYER FICA						79,831			79,831
5. EMPLOYER MEDICARE						68,660			68,660
6. PURCHASED SERVICES/CONTRACTS REG	500,892	161,939	39,478	101,891				600	804,801
7. PURCHASED SERVICES/MINI BUSSES				8,840					8,840
8. PURCHASED SERVICES/SPECIAL ED				67,514					67,514
9. PURCHASED SERVICES/TCD				12,394					12,394
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				30,754					30,754
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		156,398							156,398
19. SUPPLIES & MATERIALS	207,323	55,260							262,583
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	68,753	6,680					143,452		218,884
22. CAPITAL CONTRACTS/ IMPROVEMENTS							99,566		99,566
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			341,131						341,131
25. DUES, FEES AND INVESTMENT COSTS	185,421								185,421
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	48,877								48,877
29. RETIREMENT BENEFITS/OTHER	8,147								8,147

TOTAL EXPENDITURES DISBURSED

\$ 6,992,735	\$ 880,474	\$ 2,735,609	\$ 221,393	\$ 150,759	\$ 148,492	\$ 243,018	\$ -	\$ 252,615	\$ 11,625,093
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OUTSTANDING OBLIGATIONS/ENCUMBRANCES

\$ 408,971	\$ 85,359	\$ -	\$ 181,189	\$ -	\$ -	\$ 4,755	\$ -	\$ 150	\$ 680,424
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PERCENT DISBURSED PLUS ENCUMBERED

<i>33.81%</i>	<i>31.10%</i>	<i>89.54%</i>	<i>33.06%</i>	<i>29.95%</i>	<i>35.34%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>40.26%</i>
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EXCESS OF REVENUE/(EXPENDITURES)

\$ 2,643,620	\$ 430,150	\$(1,308,288)	\$ 277,301	\$ 61,029	\$ 15,671	\$ (212,726)	\$ 601	\$ (118,056)	\$ 1,789,302
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ENDING FUND BALANCE

\$15,087,986	\$ 1,856,946	\$ 1,829,664	\$ 883,316	\$217,202	\$219,733	\$ 6,272,211	\$ 2,070,049	\$ 36,018	\$ 28,473,126
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FUND

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

October 31, 2012

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%	61,208	21.66%
HMBD TUTORS	10	2	TTL	29,616	38,785	29,776	56,131	30.26%	47,100	-16.09%	2,928	6.22%
ART	10	3	TTL	195,791	209,508	213,578	222,921	-1.91%	240,660	7.96%	75,854	31.52%
SCIENCE	10	4	TTL	1,010,205	1,145,279	1,171,149	1,232,931	-2.21%	1,191,359	-3.37%	394,910	33.15%
DRIVER'S ED	10	5	TTL	133,973	117,616	149,453	116,583	-21.30%	119,306	2.34%	38,597	32.35%
ENGLISH	10	6	TTL	1,464,086	1,548,311	1,430,661	1,396,370	8.22%	1,400,277	0.28%	442,849	31.63%
FOREIGN LANG	10	7	TTL	507,930	545,707	510,341	556,377	6.93%	562,792	1.15%	186,501	33.14%
HEALTH ED	10	8	TTL	1,467	476	500	505	-4.83%	500	-1.08%	383	76.58%
MATHEMATICS	10	9	TTL	1,232,191	1,283,006	1,277,719	1,219,463	0.41%	1,253,117	2.76%	398,208	31.78%
MUSIC	10	10	TTL	157,985	162,335	208,991	212,723	-22.32%	216,481	1.77%	56,241	25.98%
PHYSICAL DEV	10	11	TTL	1,139,024	1,132,258	1,180,530	1,209,159	-4.09%	1,144,808	-5.32%	379,924	33.19%
SOC STUDIES	10	13	TTL	1,253,658	1,351,103	1,295,030	1,261,511	4.33%	1,293,404	2.53%	434,420	33.59%
TECHNOLOGY	10	14	TTL	435,862	469,264	485,020	523,754	-3.25%	685,620	30.91%	148,275	21.63%
DEV LEARNING	10	22	TTL	2,701,771	2,880,832	2,865,736	2,788,804	0.53%	2,788,766	0.00%	991,861	35.57%
ADULT ED - LOCAL	10	28	TTL	8,555	7,731	5,319	6,860	45.34%	8,425	22.81%	1,274	15.13%
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%	195,143	30.92%
FACS	10	32	TTL	252,513	240,299	229,630	230,158	4.65%	225,457	-2.04%	79,562	35.29%
IND ARTS-TECH ED	10	34	TTL	123,052	138,842	132,350	128,265	4.90%	131,849	2.79%	43,462	32.96%
B T I	10	35	TTL	1,053	719	800	574	-10.13%	250	-56.44%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,003	14,431	12,200	13,685	18.29%	16,000	16.91%	9,581	59.88%
SUMMER SCH/R	10	40	TTL	100,356	130,991	155,209	71,221	-15.60%	141,900	99.24%	82,311	58.01%
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%	192,565	37.81%
SOCIAL WORKE	10	50	TTL	279,969	291,821	305,484	291,294	-4.47%	308,925	6.05%	99,851	32.32%
GUIDANCE DEP	10	51	TTL	738,310	606,722	623,467	632,118	-2.69%	641,786	1.53%	195,514	30.46%
SCHOOL NURSE	10	52	TTL	164,390	126,813	135,553	158,264	-6.45%	162,384	2.60%	51,951	31.99%
PSYC SERVICE	10	53	TTL	61,482	68,109	68,939	56,636	-1.20%	128,054	126.10%	36,244	28.30%
AVID PROGRAM	10	54	TTL	-	-	-	34,311	100.00%	73,130	113.14%	21,005	0.00%
SPEECH PATH/AUDIO	10	55	TTL	-	-	-	49,680	100.00%	56,125	12.97%	18,250	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%	1,361	3.20%
LEARNING RES	10	61	TTL	292,031	292,268	312,791	285,510	-6.56%	290,013	1.58%	109,276	37.68%
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%	347,335	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%	310,636	28.35%
SUPT OFFICE	10	71	TTL	320,354	355,197	349,757	287,289	1.56%	291,883	1.60%	99,597	34.12%
DIR OF PRSNL	10	72	TTL	288,364	277,899	252,158	292,747	10.21%	298,130	1.84%	118,893	39.88%
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%	47,368	39.18%
DIR OF BUSIN	10	80	TTL	116,826	127,482	121,850	132,640	4.62%	133,945	0.98%	41,732	31.16%
CAFETERIA	10	82	TTL	594,610	576,177	22,000	34,858	2518.98%	59,000	69.26%	1,832	3.11%
EMP BENEFITS	10	83	TTL	105,501	(208,079)	(93,779)	465,900	121.88%	232,500	-50.10%	99,765	42.91%
FISCAL SVCS	10	85	TTL	273,871	219,383	250,358	236,976	-12.37%	246,219	3.90%	82,572	33.54%
DATA PROCESS	10	90	TTL	299,435	291,622	320,068	310,305	-8.89%	327,161	5.43%	102,790	31.42%

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

October 31, 2012

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%	393,104	30.40%
ATH/INTERSCH	10	100	TTL	670,595	718,891	702,320	727,497	2.36%	788,129	8.33%	260,123	33.01%
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%	61,348	24.85%
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%	15,348	16.43%
CTEIG	10	903	TTL	41,739	43,652	48,267	47,300	-9.56%	48,250	2.01%	39,553	81.97%
BILING TBE	10	904	TTL	112,216	110,815	91,215	95,722	21.49%	91,250	-4.67%	2,153	2.36%
A E & L	10	905	TTL	52,719	54,482	48,030	48,030	13.43%	48,000	-0.06%	9,078	18.91%
C PERKINS	10	906	TTL	28,153	35,086	35,601	35,170	-1.45%	35,600	1.22%	11,875	33.36%
TITLE 1-LOW	10	908	TTL	211,491	181,335	165,000	220,139	9.90%	165,000	-25.05%	70,125	42.50%
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%	29,168	19.45%
94-142 FLOW	10	930	TTL	354,480	329,079	391,716	410,130	-15.99%	391,700	-4.49%	18,880	4.82%
ADM OUTREACH	10	931	TTL	114,993	42,476	50,100	23,499	-15.22%	50,000	112.78%	8,267	16.53%
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%	11,166	12.29%
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%	9,408	51.84%
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%	880,474	28.35%
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%	190,975	17.09%
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%	-	-
PHYSICAL DEV	40	11	TTL	-	-	(435)	-	-100.00%	-	0.00%	-	-
SOCIAL STUDIES	40	13	TTL	-	(97)	(1,382)	(134)	-92.99%	-	-100.00%	147	-
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%	29,513	30.12%
PEP BUS	40	104	TTL	-	-	2,500	5,314	-100.00%	2,500	-52.95%	-	-
IMRF	50	0	TTL	680,795	737,453	802,812	393,088	-8.14%	503,291	28.04%	150,759	29.95%

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

October 31, 2012

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%	148,492	-
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%	243,018	426.35%
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%	252,615	83.52%
		TOTALS		\$ 30,229,455	\$ 29,690,617	\$ 30,396,420	\$ 29,642,109	-2.32%	\$ 30,561,763	3.10%	\$ 11,625,093	38.04%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending October 31, 2012

GRANT REVENUE & EXPENDITURE SUMMARY
OCTOBER 31, 2012

Percentage of Fiscal Year
33.33%

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	\$ -	\$ -	\$ 197	\$ -	\$ (197)	100%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 8,425	\$ 3,877	\$ -	\$ 1,274	\$ -	\$ (1,274)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 49,645	\$ -	\$ 38,264	\$ 39,553	\$ 4,263	\$ (5,552)	23%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 103,390	\$ 42,914	\$ -	\$ 2,153	\$ -	\$ (2,153)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,858	\$ 23,348	\$ -	\$ 15,348	\$ 3,338	\$ (18,686)	100%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 12,008	\$ -	\$ 9,078	\$ 70	\$ (9,148)	100%
State Library Grant	State	380000	925	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 165,000	\$ 42,905	\$ -	\$ 70,125	\$ 8,277	\$ (78,402)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 392,695	\$ 135,754	\$ -	\$ 18,880	\$ 8,178	\$ (27,058)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 33,940	\$ -	\$ 10,076	\$ 11,875	\$ -	\$ (1,799)	70%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ -	\$ -	\$ 11,166	\$ 399	\$ (11,565)	100%
Learn & Serve Grant	Federal	491000	945	\$ 22,259	\$ 10,057	\$ -	\$ 6,914	\$ -	\$ (6,914)	100%
Adult Ed EI Civics	Federal	480500	946	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ -	\$ 6,680	\$ 29,168	\$ -	\$ (22,488)	96%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 6,910	\$ 5,590	\$ 8,267	\$ -	\$ (2,677)	89%
Title III LIPLEPS	Federal	490900	950	\$ 21,300	\$ 18,713	\$ -	\$ 9,408	\$ 974	\$ (10,382)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 10,570	\$ -	\$ -	\$ -	\$ -	100%
TOTAL				\$ 1,254,905	\$ 307,055	\$ 60,610	\$ 233,407	\$ 25,498	\$ (198,295)	95.2%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending October 31, 2012

Percent of Fiscal Year
33.33%

OCTOBER 31, 2012

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	\$ -	\$ -	\$ 1,000	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	\$ 3,877	\$ -	\$ 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	\$ -	\$ -	\$ 2,900	100%	0%
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	\$ -	\$ -	\$ 72,792	100%	0%
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	\$ -	\$ -	\$ 8,700	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 150,000	\$ -	\$ 6,680	\$ 143,320	96%	4%
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	\$ -	\$ 21,300	100%	0%
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	\$ 307,055	\$ 60,610	\$ 1,194,295	95.2%	4.8%
* 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	1,274	\$ -	\$ 7,151	85%	15%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 48,250	\$ 49,645	39,553	\$ 4,263	\$ 5,829	12%	88%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 91,250	\$ 103,390	2,153	\$ -	\$ 101,237	98%	2%
Adult Ed State Basic 3-1	State	340000	902	\$ 93,400	\$ 75,858	15,348	\$ 3,338	\$ 57,172	75%	25%
Adult Ed Performance	State	340100	905	\$ 48,000	\$ 37,001	9,078	\$ 70	\$ 27,853	75%	25%
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	70,125	\$ 8,277	\$ 86,598	52%	48%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 391,700	\$ 392,695	18,880	\$ 8,178	\$ 365,637	93%	7%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 35,600	\$ 33,940	11,875	\$ -	\$ 22,065	65%	35%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ 1,000	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 90,850	\$ 72,792	11,166	\$ 399	\$ 61,227	84%	16%
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	29,168	\$ -	\$ 120,832	81%	19%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 50,000	\$ 50,000	8,267	\$ -	\$ 41,733	83%	17%
Title III LIPLEPS	Federal	490900	950	\$ 18,150	\$ 21,300	9,408	\$ 974	\$ 10,918	51%	49%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 55,000	\$ 55,000	-	\$ -	\$ 55,000	100%	0%
TOTAL				\$ 1,286,484	\$ 1,254,905	\$ 233,407	\$ 25,498	\$ 996,000	79%	21%
** Special Ed Grants										

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
October 31, 2012**

This listing represents payments from the High School Cash Fund for October 31, 2012. 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 November 27, 2012.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Oct 02, 2012	Andy Glowaty	Jury Duty - Travel	\$ 22.00
Oct 04, 2012	Baltazar Padilla	Postage	46.00
Oct 09, 2012	Baltazar Padilla	Postage	14.67
Oct 09, 2012	Lynn Boothe	Vending Refunds	10.00
Oct 30, 2012	Baltazar Padilla	Postage	17.76

\$ 110.43

Director of Business Services

November 15, 2012
Date

LOC	LOC	October 2012-13 Beginning Balance	October 2012-13 Debits	October 2012-13 Credits	October 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
503	STD COUNCIL 12	882.72CR				882.72CR
505	CHESSE	1,755.76CR	276.96		276.96	1,478.80CR
506	SPED RECYC/SHRD	628.52CR				628.52CR
507	BEST BUDDIES	4,295.39CR		303.14	-303.14	4,598.53CR
508	CRTE ENT	1,661.00CR	502.96		502.96	1,158.04CR
510	JSA	413.44CR				413.44CR
511	ART COLLECTION	321.09CR	37.50		37.50	283.59CR
513	INTL CLUB	1,105.74CR	401.00		401.00	704.74CR
514	CHRONICLE	8,082.68CR				8,082.68CR
515	CHEERLEADING	976.32CR	88.00	1,240.25	-1,152.25	2,128.57CR
516	DANCE PROD	2,389.47CR	646.40	1,200.00	-553.60	2,943.07CR
517	SPEECH	741.00CR		5.00	-5.00	746.00CR
518	FBLA	5,961.03CR	4,601.22	2,058.96	2,542.26	3,418.77CR
520	GERMAN CLUB	4,450.57CR				4,450.57CR
521	FICA-SKILLS	1,273.07CR	861.96	834.21	27.75	1,245.32CR
522	MANILOW	186.32CR				186.32CR
524	HORTICULTURE	934.30CR	157.50		157.50	776.80CR
525	MIND'S EYE	120.00CR				120.00CR
526	PEP CLUB	4,086.42CR	2,761.88	15.00	2,746.88	1,339.54CR
527	POMS	1,160.13CR	1,625.00	10.00	1,615.00	454.87
528	SNOWBALL	3,645.07CR	2,727.58	972.35	1,755.23	1,889.84CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	6,787.40CR	112.50	2,302.50	-2,190.00	8,977.40CR
531	SPANISH CLUB	2,983.19CR				2,983.19CR
533	STUDENT COUNCIL	60,222.27CR	3,878.70	40.96	3,837.74	56,384.53CR
534	SUNDRY	325.02CR				325.02CR
535	THESPIANS	8,420.13CR	5,024.61	8,594.00	-3,569.39	11,989.52CR
536	VOCATIONAL SIGN	1,442.23CR				1,442.23CR
537	YEARBOOK	11,204.44CR		165.00	-165.00	11,369.44CR
538	BAND-JAZZ	389.28CR	39.18	1,474.65	-1,435.47	1,824.75CR
539	CHORAL-CHOIR	1,755.92CR	474.90	1,063.66	-588.76	2,344.68CR
540	ORCHESTRA	126.09	139.80	801.89	-662.09	536.00CR
541	KEY CLUB	2,014.13CR				2,014.13CR
542	ANL	15,316.26CR	4,462.50		4,462.50	10,853.76CR
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	October 2012-13 Beginning Balance	October 2012-13 Debits	October 2012-13 Credits	October 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
547	NHS	820.85CR				820.85CR
548	GSA	1,159.33CR				1,159.33CR
549	CREATIVE WRITNG	700.75CR	58.92	58.92		700.75CR
551	TRANSITION CTR	2,209.65CR	61.50		61.50	2,148.15CR
560	WEGO 2 AFR	2,704.66CR				2,704.66CR
561	SLC9 2 AFRICA	2,370.67CR				2,370.67CR
562	PRESCHOOL	1,469.30CR	869.96		869.96	599.34CR
563	Teen Mom	67.87CR				67.87CR
570	ADAMS EXPRESS	25.42CR				25.42CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	2,741.93CR	110.74		110.74	2,631.19CR
574	AMEILA ALLMART	236.00CR				236.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	305.00CR				305.00CR
581	PR YR AD ED SS	1,714.53CR				1,714.53CR
582	STEP PROJECT	599.06CR				599.06CR
583	STEPPERS	344.54CR	1,047.45	970.00	77.45	267.09CR
584	GREEN CLUB	512.57CR				512.57CR
585	FRENCH CLUB	755.93CR	300.00		300.00	455.93CR
587	LIFESMARTS	446.08CR				446.08CR
589	CONSUMER ED	242.84CR				242.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	125.92CR				125.92CR
600	ATHLETIC TRAINR	1,072.65CR				1,072.65CR
601	BADMINTON	374.23CR				374.23CR
602	BASEBALL	11,652.71CR		47.50	-47.50	11,700.21CR
603	BOY'S BB	10.00CR		12.50	-12.50	22.50CR
604	BOY'S CROSS CTY	1,669.17CR	565.00	663.00	-98.00	1,767.17CR
605	BOY'S SOCCER	4,283.44CR				4,283.44CR
606	BOY'S TENNIS	274.19CR				274.19CR
607	BOY'S TRACK	2,634.21CR				2,634.21CR
608	GIRL'S FDR BB	636.35CR				636.35CR
609	FOOTBALL	12,142.60CR	2,516.69	550.50	1,966.19	10,176.41CR
610	GIRL'S BASKETBL	2,189.41CR				2,189.41CR
611	GIRL'S CROSS CT	3,663.43CR	1,382.38	217.00	1,165.38	2,498.05CR
612	GIRL'S SOCCER	3,177.36CR				3,177.36CR
613	GIRL'S TENNIS	19.23CR				19.23CR
614	GIRL'S TRACK	1,587.92CR		10.00	-10.00	1,597.92CR

LOC	LOC	October 2012-13 Beginning Balance	October 2012-13 Debits	October 2012-13 Credits	October 2012-13 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
615	GOLF	5,453.14CR	1,130.98	165.00	965.98	4,487.16CR
616	MUSIC	4,682.13CR		10.00	-10.00	4,692.13CR
617	SOFTBALL	659.63CR				659.63CR
618	BOYS SWIM TEAM	4,141.75CR				4,141.75CR
619	VOLLEYBALL	10,776.05CR	328.23	135.00	193.23	10,582.82CR
620	GIRL'S FDR VB	35.00CR				35.00CR
621	WRESTLING	2,270.07CR				2,270.07CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	5,771.85CR	1,045.00	192.00	853.00	4,918.85CR
---	*STUDENT ACTIVI	260,200.46CR	38,237.00	24,112.99	14,124.01	246,076.45CR
<hr/>						
	Grand Equity To	260,200.46CR	38,237.00	24,112.99	14,124.01	246,076.45CR

Number of Accounts: 85

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

SUMMARY BY FUND

October 2012

Fiscal Year Activity as of November 9, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	October 2011-12	October 2012-13
	FY Activity	FY Activity	FY13 Adopt	Original Budget	FY Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
EDUCATION - 10									
REVENUES	22,458,759	22,213,659	21,894,588	21,955,259	10,044,357	11,910,902	54%	611,328	1,063,863
EXPENSES	21,665,952	21,188,726	21,892,152	21,856,993	6,992,195	14,866,106	68%	1,258,095	1,787,085
NET	792,807	1,024,933	2,436	98,266	3,052,162	(2,955,203)	-3007%	(646,767)	(723,223)
O & M - 20									
REVENUES	2,614,267	3,001,114	3,110,756	3,110,756	1,395,966	1,714,790	55%	82,782	79,988
EXPENSES	2,673,723	2,736,938	3,105,719	3,105,719	880,653	2,225,066	72%	222,945	223,162
NET	(59,456)	264,176	5,037	5,037	515,313	(510,276)	-10131%	(140,164)	(143,174)
TRANSPORTATION - 40									
REVENUES	1,465,494	1,472,634	1,220,275	1,220,275	679,842	540,433	44%	61,999	37,911
EXPENSES	1,218,624	1,087,809	1,217,750	1,217,750	221,393	996,357	82%	18,795	105,958
NET	246,870	384,825	2,525	2,525	458,449	(455,924)	-18056%	43,204	(68,047)
IMRF - 50									
REVENUES	750,334	367,166	506,575	506,575	211,788	294,787	58%	36,076	27,579
EXPENSES	737,453	393,088	503,291	503,291	151,231	352,060	70%	67,685	38,546
NET	12,881	(25,922)	3,284	3,284	60,557	(57,273)	-1744%	(31,609)	(10,968)
FICA / MEDICARE - 51									
REVENUES	-	434,571	424,025	424,025	164,163	259,862	61%	-	8,317
EXPENSES	-	419,481	420,161	420,328	149,604	270,724	64%	-	38,102
NET	-	15,089	3,864	3,697	14,559	(10,862)	-294%	-	(29,784)
TORT - 80									
REVENUES	241,002	262,972	304,890	304,890	134,709	170,181	56%	8,076	14,045
EXPENSES	248,866	281,878	302,450	302,450	252,615	49,835	16%	150	1,355
NET	(7,864)	(18,906)	2,440	2,440	(117,906)	120,346	4932%	7,926	12,690
WORKING CASH - 70									
REVENUES	1,942	1,546	8,000	8,000	443	7,557	94%	101	-
EXPENSES	-	-	8,000	8,000	-	8,000	100%	-	-
NET	1,942	1,546	-	-	443	(443)		101	-
OPERATING FUNDS TOTALS									
REVENUES	27,531,798	27,753,662	27,469,109	27,529,780	12,631,268	14,898,512	54%	800,362	1,231,703
EXPENSES	26,544,618	26,107,920	27,449,523	27,414,531	8,647,691	18,768,147	68%	1,567,671	2,194,208
NET	987,180	1,645,741	19,586	115,249	3,983,577	(3,869,635)	-3358%	(767,309)	(962,505)
CAPITAL PROJECTS - 60									
REVENUES	174,982	131,634	57,000	44,500	34,857	9,643	22%	79,283	-
EXPENSES	81,674	425,284	57,000	75,000	243,018	(168,018)	-224%	3,982	28,639
NET	93,308	(293,650)	-	(30,500)	(208,161)	177,661	-582%	75,301	(28,639)
DEBT SERVICE - 30									
REVENUES	2,962,088	2,982,042	3,036,287	3,036,287	1,427,249	1,609,038	53%	40,918	72,299
EXPENSES	3,064,325	3,108,905	3,055,240	3,068,375	2,735,609	332,766	11%	2,207,238	2,695,616
NET	(102,237)	(126,864)	(18,953)	(32,088)	(1,308,360)	1,276,272	-3977%	(2,166,319)	(2,623,317)
NON-OPERATING FUND TOTALS									
REVENUES	3,137,070	3,113,675	3,093,287	3,080,787	1,462,105	1,618,682	53%	120,201	72,299
EXPENSES	3,146,000	3,534,189	3,112,240	3,143,375	2,978,627	164,749	5%	2,211,219	2,724,254
NET	(8,929)	(420,513)	(18,953)	(62,588)	(1,516,521)	1,453,933	-2323%	(2,091,018)	(2,651,956)
TOTALS									
REVENUES	30,668,868	30,867,337	30,562,396	30,610,567	14,093,373	16,517,194	54%	920,563	1,304,002
EXPENSES	29,690,617	29,642,109	30,561,763	30,557,906	11,626,317	18,932,895	62%	3,778,890	4,918,463
NET	978,251	1,225,228	633	52,661	2,467,056	(2,415,701)	-4587%	(2,858,327)	(3,614,461)

REVENUES

October 2012

Fiscal Year Activity as of November 9, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	October 2011-	October 2012-13
	FY Activity	FY Activity	FY13 Adopt	Original Budget	FY Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
PROPERTY TAXES	23,199,774	23,756,804	24,198,214	24,198,214	11,399,886	12,798,328	53%	323,817	576,977
CPPRT	1,069,266	943,063	1,070,000	1,070,000	340,220	729,780	68%	221,496	137,583
OTHER TAXES	2,615	2,519	2,600	2,600	2,085	515	20%	733	654
INVESTMENT INCOME	87,379	57,060	92,000	84,500	5,018	79,482	94%	1,348	48
SUMMER SCHOOL	77,774	69,029	82,445	82,445	8,551	73,894	90%	260	105
SUMMER SPORTS CAMPS	54,261	34,730	45,200	45,200	6,540	38,660	86%	-	-
ATHLETICS	116,176	119,805	116,500	116,500	64,591	51,909	45%	9,764	8,408
FOOD SERVICE	567,564	22,794	30,000	30,000	3,278	26,722	89%	3,962	3,278
DRAMA	10,060	14,912	14,000	14,000	2,872	11,128	79%	-	-
STUDENT FEES/TUITION	132,645	178,310	169,850	169,850	100,117	69,733	41%	3,993	2,779
STUDENT FEES/TUITION	33,512	31,009	35,450	35,450	12,970	22,480	63%	1,065	1,599
STUDENT FEES/TUITION	6,296	14,763	19,300	19,300	18,935	365	2%	-	400
STUDENT FEES/TUITION	334,920	318,726	325,000	325,000	295,090	29,910	9%	2,882	2,820
FACILITY RENTALS	46,807	56,799	55,000	55,000	21,740	33,260	60%	3,029	742
DONATIONS	11,407	106,692	5,500	5,500	(400)	5,900	107%	-	-
IMPACT FEES	135,393	98,236	30,000	25,000	32,017	(7,017)	-28%	79,259	-
OTHER LOCAL INCOME	153,417	116,475	97,500	97,500	42,546	54,954	56%	6,093	5,786
STUDENT FINES	10,028	13,004	12,550	12,550	4,950	7,600	61%	-	40
SASED FLOW THRU	299,336	255,509	250,000	250,000	313,509	(63,509)	-25%	-	313,509
GENERAL STATE AID	1,280,957	1,438,223	1,561,228	1,561,228	423,649	1,137,579	73%	136,610	141,223
SPED STATE FUNDS	941,546	932,871	655,800	655,800	340,234	315,566	48%	-	-
TRANSPORTATION REGULAR STATE	91,716	48,313	40,000	40,000	26,688	13,312	33%	-	-
TRANSPORTATION SPED STATE	429,381	465,420	245,000	245,000	237,369	7,631	3%	-	-
STATE GRANTS	310,467	441,615	330,000	406,244	138,278	267,966	66%	43,716	62,602
FEDERAL GRANTS	1,266,173	1,330,656	1,079,259	1,063,686	252,642	811,044	76%	82,537	25,657
TRANSFERS	-	-	-	-	-	-	-	-	-
TOTALS	30,668,868	30,867,337	30,562,396	30,610,567	14,093,373	16,517,194	54%	920,563	1,284,210
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	100%	-	-
GENERAL STATE AID									
Prior Year	-	-	-	-	-	-		-	-
Current Year	1,280,957	1,438,223	1,561,228	1,561,228	423,649	1,137,579	73%	136,610	-
SPED STATE FUNDS									
Prior Year	535,130	404,345	-	-	340,234	(340,234)		92,937	-
Current Year	406,416	528,526	655,800	655,800	-	655,800	100%	(92,937)	-
TRANSPORTATION REGULAR STATE									
Prior Year	68,457	24,045	-	-	26,688	(26,688)		-	-
Current Year	23,259	24,268	40,000	40,000	-	40,000	100%	-	-
TRANSPORTATION SPED STATE									
Prior Year	201,330	228,052	-	-	237,369	(237,369)		-	-
Current Year	228,052	237,369	245,000	245,000	-	245,000	100%	-	-
STATE GRANTS									
Prior Year	129,269	221,779	14,200	117,590	80,222	37,368	32%	43,716	517,334
Current Year	181,197	219,836	315,800	288,654	58,056	230,598	80%	-	-
Prior Year	934,185	1,105,135	14,200	117,590	998,021	(880,431)	-749%	136,653	-
Current Year	2,419,217	2,476,817	3,067,828	3,040,682	481,705	2,558,977	84%	43,674	-
Less GSA	3,353,402	3,581,952	3,082,028	3,158,272	1,479,726	1,678,546	53%	180,326	-
Prior Year	934,185	1,105,135	14,200	117,590	998,021	(880,431)	-749%	136,653	-
Current Year	1,138,260	1,038,594	1,506,600	1,479,454	58,056	1,421,398	96%	(92,937)	-
	2,072,445	2,143,729	1,520,800	1,597,044	1,056,077	540,967	34%	43,716	-

EXPENDITURE OBJECT by FUND

Fiscal Year Activity as of November 9, 2012

	2010-11	2011-12	2012-13	2012-13	2012-13	FY13 Budget	FY13 Budget	October 2011-12	October 2012-13
Description	FY Activity	FY Activity	FY13 Adopt	Original Budget	FY Activity	Remaining \$	Remaining %	Monthly Activity	Monthly Activity
EDUCATION FUND									
1000 SALARIES	13,797,838	13,817,260	14,358,696	14,337,643	4,655,323	9,682,320	68%	1,138,114	1,187,438
2000 BENEFITS	3,591,327	3,576,852	3,437,435	3,460,912	1,114,373	2,346,538	68%	(39,204)	286,563
3000 PURCHASED SERVICES	2,203,742	1,707,383	1,797,979	1,826,597	501,851	1,324,746	73%	139,188	176,112
4000 SUPPLIES & MATERIALS	581,400	536,706	587,492	556,757	207,323	349,434	63%	42,449	60,745
5000 CAPITAL OUTLAY	208,226	270,735	250,515	202,454	49,487	152,967	76%	(46,991)	130
6000 OTHER	1,478,408	1,196,613	1,399,036	1,397,331	436,426	960,905	69%	25,040	66,169
7000 EQUIPMENT/ TRANSFERS	(247,218)	60,961	23,000	36,600	19,266	17,334	47%	(501)	9,929
8000 TERMINATION BENEFITS	52,229	21,517	38,000	38,000	8,147	29,854	79%	-	-
TOTALS	21,665,952	21,188,026	21,892,152	21,856,293	6,992,195	14,864,099	68%	1,258,095	1,787,085
OPERATIONS & MAINTENANCE FUND									
1000 SALARIES	1,127,667	1,214,954	1,235,343	1,235,343	413,893	821,449	66%	99,492	99,490
2000 BENEFITS	254,071	252,921	264,802	264,802	86,303	178,499	67%	21,072	22,058
3000 PURCHASED SERVICES	396,786	384,033	346,475	346,475	166,939	179,536	52%	22,527	26,436
4000 SUPPLIES & MATERIALS	876,804	818,307	867,900	867,900	211,837	656,063	76%	78,653	75,178
5000 CAPITAL OUTLAY	16,970	61,123	383,700	383,700	1,680	382,020	100%	-	-
6000 OTHER	-	0	-	-	-	-	-	-	-
7000 SMALL EQUIPMENT/TRANSFERS	1,424	5,599	7,500	7,500	-	7,500	100%	1,201	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-
TOTALS	2,673,723	2,736,938	3,105,719	3,105,719	880,653	2,225,066	72%	222,945	223,162
TRANSPORTATION									
1000 SALARIES	-	-	-	-	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-	-	-	-	-
3000 PURCHASED SERVICES	1,218,380	1,087,632	1,217,500	1,217,500	221,393	996,107	82%	18,795	105,958
4000 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
6000 OTHER	244	177	250	250	-	250	100%	-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-	-	-	-
8000 TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-
TOTALS	1,218,624	1,087,809	1,217,750	1,217,750	221,393	996,357	82%	18,795	105,958
IMRF									
1000 SALARIES	-	-	-	-	-	-	-	-	-
2000 BENEFITS	737,210	393,020	503,291	503,291	151,231	352,060	70%	67,685	38,546
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	151,231	352,060	70%	67,685	38,546
FICA / MEDICARE									
1000 SALARIES	-	-	-	-	-	-	-	-	-
2000 BENEFITS	-	419,390	420,161	420,328	149,604	270,724	64%	-	38,102
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	149,604	270,724	64%	-	38,102

EXPENDITURE OBJECT by FUND

Description	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budget	2012-13 FY Activity			October 2011-12 Monthly Activity	October 2012-13 Monthly Activity
TORT									
1000 SALARIES						-			
2000 BENEFITS						-			
3000 PURCHASED SERVICES	248,749	281,802	302,200	302,200	252,615	49,585	16%	150	1,355
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	252,615	49,835	16%	150	1,355
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	243,018	(168,018)	-224%	3,982	28,639
6000 OTHER	5,319	5,900	-	-	-	-		-	-
7000 SMALL EQUIPMENT/TRANSFERS	-	-	-	-	-	-		-	-
8000 TERMINATION BENEFITS						-		-	-
TOTALS	81,674	425,284	57,000	75,000	243,018	(168,018)	-224%	3,982	28,639
DEBT SERVICE									
1000 SALARIES						-			
2000 BENEFITS						-			
3000 PURCHASED SERVICES	145,303	195,065	98,500	150,000	39,478	110,522	74%	-	-
4000 SUPPLIES & MATERIALS						-		-	-
5000 CAPITAL OUTLAY						-		-	-
6000 OTHER	2,919,022	2,913,841	2,956,740	2,918,375	2,696,131	222,244	8%	2,207,238	2,695,616
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%	2,207,238	2,695,616
TOTALS									
1000 SALARIES	14,925,506	15,032,214	15,594,038	15,572,985	5,069,216	10,503,769	67%	1,237,607	1,286,927
2000 BENEFITS	4,582,608	4,642,184	4,625,688	4,649,331	1,501,511	3,147,820	68%	49,552	385,269
3000 PURCHASED SERVICES	4,212,960	3,655,914	3,762,654	3,842,772	1,182,276	2,660,496	69%	180,660	309,861
4000 SUPPLIES & MATERIALS	1,458,204	1,355,013	1,455,392	1,424,657	419,160	1,005,497	71%	121,103	135,923
5000 CAPITAL OUTLAY	301,551	751,242	691,215	661,154	294,185	366,969	56%	(43,010)	28,768
6000 OTHER	4,403,353	4,116,766	4,356,276	4,316,206	3,132,557	1,183,649	27%	2,232,277	2,761,784
7000 SMALL EQUIPMENT/TRANSFERS	(245,794)	66,560	38,500	52,100	19,266	32,834	63%	700	9,929
8000 TERMINATION BENEFITS	52,229	21,517	38,000	38,000	8,147	29,854	79%	-	-
TOTALS	29,690,617	29,641,409	30,561,763	30,557,206	11,626,317	18,930,888	62%	3,778,890	4,918,463

EDUCATION FUND DEPARTMENT EXPENSE SUMMARY

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	October 2011-12 Monthly Activity	October 2012-13 Monthly Activity	FY 11 1st Quarter	FY 12 1st Quarter	FY 13 1st Quarter
GENERAL HIGH SCHOOL												
BUSINESS SERVICES	396,859	377,304	234,830	234,830	57,525	177,305	76%	29,035	6,435	139,580	127,944	59,656
PRINCIPAL	28,119	19,023	18,040	18,040	2,766	15,274	85%	220	501	12,152	8,492	2,264
ASSISTANT PRINCIPAL	335,210	398,672	26,750	26,750	917	25,833	97%	31,407	-	62,973	72,561	917
REGISTRATION	13,348	15,221	3,000	3,000	-	3,000	100%	41	-	14,132	15,122	-
HOMEBOUND TUTOR	38,785	56,131	47,100	47,100	2,928	44,172	94%	2,409	1,742	140	374	1,186
ART	209,508	222,921	240,660	240,660	75,854	164,807	68%	17,314	20,464	44,764	43,452	55,389
SCIENCE	1,135,100	1,179,849	1,166,884	1,166,884	380,000	786,884	67%	99,536	96,579	225,818	262,738	283,421
DRIVERS EDUCATION	117,616	116,583	119,306	119,306	38,597	80,708	68%	9,918	10,785	21,928	22,315	27,812
ENGLISH	1,548,311	1,396,370	1,400,277	1,400,277	442,880	957,397	68%	160,795	120,364	353,723	302,484	322,516
FOREIGN LANGAUGE	545,707	556,377	562,792	562,792	186,501	376,291	67%	44,667	46,446	129,965	137,246	140,055
HEALTH	476	505	500	500	383	117	23%	165	383	-	-	-
MATH	1,283,006	1,219,463	1,253,117	1,253,117	398,208	854,910	68%	105,922	107,466	251,809	270,220	290,741
MUSIC	162,335	212,053	215,981	215,981	56,241	159,740	74%	17,662	15,184	29,920	50,213	41,057
PHYSICAL EDUCATION	1,132,258	1,209,159	1,144,808	1,154,808	379,924	774,884	67%	103,293	101,987	225,363	261,191	277,937
SOCIAL STUDIES	1,351,103	1,261,511	1,293,404	1,293,404	434,451	858,953	66%	107,200	113,571	285,024	286,581	320,880
TECHNOLOGY	469,264	523,754	685,620	635,620	148,275	487,345	77%	(9,528)	41,417	98,970	165,822	106,858
SPECIAL EDUCATION	2,880,832	2,788,804	2,788,766	2,788,766	991,799	1,796,967	64%	254,274	297,523	603,852	631,105	694,276
ADULT CITIZENSHIP	7,731	6,860	8,425	8,425	1,217	7,208	86%	1,424	665	366	321	552
SUMMER ADULT EDUCATION	1,716	915	1,000	1,000	197	803	80%	-	-	1,596	760	197
BUSINESS EDUCATION	651,819	630,056	631,086	631,086	195,143	435,943	69%	53,131	47,020	133,441	144,519	148,123
FACS	240,299	230,158	225,457	225,457	79,562	145,896	65%	18,801	21,139	59,492	57,950	58,422
INDUSTRIAL ARTS	138,842	128,265	131,849	131,849	43,462	88,386	67%	10,545	11,175	26,438	29,535	32,287
BTI	719	574	250	250	-	250	100%	-	-	-	-	-
PHOTOGRAPHY	14,431	13,685	16,000	16,000	9,581	6,419	40%	3,600	3,433	6,538	6,845	6,148
SUMMER PROGRAMS	130,991	71,221	141,900	141,900	82,311	59,589	42%	867	2,622	103,549	60,084	79,690
SUMMER CAMPS	1,732	45,052	46,886	46,886	33,705	13,181	28%	-	-	-	44,047	33,705
BILINGUAL	647,605	514,779	509,277	509,277	192,565	316,711	62%	48,941	49,637	150,032	122,697	142,929
SOCIAL WORKER	291,821	291,294	308,925	308,925	99,851	209,075	68%	24,326	26,320	58,141	64,630	73,531
GUIDANCE	606,722	632,118	641,786	641,786	195,514	446,272	70%	51,619	51,461	131,602	138,661	144,053
NURSE	126,813	158,264	162,384	162,384	51,951	110,433	68%	15,606	12,683	27,238	33,745	39,268
PSYCHOLOGICAL SERVICES	135,930	112,613	254,808	254,808	72,489	182,320	72%	9,106	24,018	27,382	26,752	48,471
AVID	-	27,749	49,715	49,715	15,379	34,336	69%	1,599	3,408	-	3,723	11,971
SPEECH PATHOLOGY	-	49,680	56,125	56,125	18,250	37,874	67%	4,708	4,763	-	7,062	13,487
COD DUAL CREDIT	1,091	5,106	4,000	4,000	-	4,000	100%	-	-	195	-	-
STAFF DEVELOPMENT	13,108	15,268	42,570	42,570	1,361	41,209	97%	12	876	9,419	248	485
LRC	292,268	285,510	290,013	290,013	109,276	180,737	743%	24,595	24,207	74,248	80,054	85,069
CURRICULUM DEVELOPMENT	33,948	73,032	91,008	91,008	9,834	81,174	89%	714	-	8,150	29,002	9,834
ASSISTANT PRINCIPAL	-	393	741,889	741,889	327,787	278,477	38%	-	62,082	-	-	243,685
PRINCIPAL	1,008,037	1,076,132	1,095,741	1,095,741	311,594	784,147	72%	90,255	80,149	234,553	256,864	230,486
SUPERINTENDENT	355,197	287,289	291,883	291,883	99,597	192,287	66%	23,688	25,370	81,810	75,981	74,227
ASST. SUPT ADM SERVICES	277,899	292,747	298,130	295,130	118,893	176,238	60%	24,927	44,765	51,703	73,246	74,128
EDUCATION FOUNDATION	8,628	8,392	5,000	5,000	-	5,000	100%	(100)	-	5,732	2,208	-
BOARD OF EDUCATION	90,403	123,504	120,900	120,900	47,368	73,532	61%	9,888	7,593	37,372	58,901	39,776
DIRECTOR OF BUSINESS	254,963	265,280	267,889	267,889	83,464	184,425	69%	18,273	27,098	54,600	54,982	56,366
CAFETERIA	576,177	34,858	59,000	59,000	1,832	57,168	97%	-	1,323	61,146	14,232	509
EMPLOYEE BENEFITS	(416,157)	931,800	465,000	465,000	199,530	265,470	57%	(658,141)	(44)	1,292,815	1,310,037	199,574
FISCAL SERVICES	438,767	473,952	492,439	492,439	165,144	327,295	66%	37,404	42,134	91,578	112,130	123,010
DATA PROCESSING	291,622	351,500	327,161	327,161	101,718	226,031	69%	20,310	35,548	57,034	58,629	66,170
PAYMENTS TO OTHER DISTRIC1	1,378,472	1,089,809	1,293,300	1,293,300	393,104	900,196	70%	19,983	56,039	456,377	682,147	337,065
ATHLETICS	718,891	727,497	788,129	835,049	260,123	574,926	69%	70,702	81,272	155,930	164,729	178,851
AQUATICS	11,637	5,175	2,500	2,500	460	2,040	82%	-	-	8,802	4,930	460
ACTIVITIES	191,151	182,966	264,337	252,837	64,268	180,511	71%	15,529	15,571	52,819	44,497	45,277
	20,171,110	20,697,196	21,328,598	21,321,018	6,983,778	14,194,146	4357%	916,641	1,743,175	5,960,209	6,422,008	5,222,770

STATE GRANT PROGRAMS

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	October 2011-12 Monthly Activity	October 2012-13 Monthly Activity	FY 11 1st Quarter	FY 12 1st Quarter	FY 13 1st Quarter
STATE BASIC ADULT EDUCATION												
REVENUES	57,893	136,022	93,400	75,858	23,348	52,510	69%	-	-	-	24,741	23,348
EXPENSES	99,563	93,306	93,400	72,358	14,888	57,470	79%	4,413	11,110	2,210	1,713	3,777
NET	(41,670)	42,716	-	3,500	8,460	(4,960)	-10%	(4,413)	(11,110)	(2,210)	23,028	19,571
CTEIG												
REVENUES	43,652	48,267	48,250	49,645	38,264	11,381	23%	-	38,264	-	-	-
EXPENSES	43,652	47,300	48,250	49,645	39,553	10,811	22%	-	719	6,219	3,990	38,834
NET	-	967	-	-	(1,289)	570	1%	-	37,545	(6,219)	(3,990)	(38,834)
BILIGUAL												
REVENUES	115,706	125,192	91,250	194,640	42,914	151,726	78%	43,716	24,338	33,236	59,880	18,576
EXPENSES	110,815	95,022	91,250	102,690	2,153	100,537	98%	1,029	1,077	1,842	26,220	1,077
NET	4,891	30,170	-	91,950	40,761	51,189	-20%	42,687	23,261	31,394	33,660	17,499
ADULT EDUCATION - FAMILY LIT												
REVENUES	35,881	67,804	48,000	37,001	12,008	24,994	68%	-	-	-	13,620	12,008
EXPENSES	54,482	48,030	48,000	37,001	8,722	28,279	76%	5,937	2,565	3,258	2,057	6,157
NET	(18,601)	19,774	-	-	3,286	(3,286)	-9%	(5,937)	(2,565)	(3,258)	11,563	5,851
ADA BLOCK GRANT												
REVENUES	9,091	-	8,200	8,200	-	8,200	100%	-	-	-	-	-
EXPENSES	2,695	-	-	-	-	-		308	-	1,517	548	-
NET	6,396	-	8,200	8,200	-	8,200	#VALUE!	(308)	-	(1,517)	(548)	-
STATE LIBRARY PER CAPITA												
REVENUES	1,553	1,582	2,900	2,900	-	2,900	100%	-	-	-	-	-
EXPENSES	-	1,598	2,900	2,900	-	2,900	100%	-	-	-	-	-
NET	1,553	(16)	-	-	-	-	0%	-	-	-	-	-

FEDERAL GRANT PROGRAMS

	2010-11 FY Activity	2011-12 FY Activity	2012-13 FY13 Adopt	2012-13 Original Budget	2012-13 FY Activity	FY13 Budget Remaining \$	FY13 Budget Remaining %	October 2011-12 Monthly Activity	October 2012-13 Monthly Activity	FY 11 1st Quarter	FY 12 1st Quarter	FY 13 1st Quarter
ARRA IDEA												
REVENUES	289,621	27,432	-	-	-	-		-	-	111,764	23,147	-
EXPENSES	278,475	41,711	-	-	-	-		375	-	54,446	41,324	-
NET	11,146	(14,279)	-	-	-	-	#VALUE!	(375)	-	57,318	(18,177)	-
PERKINS												
REVENUES	35,021	35,558	35,600	33,940	10,076	23,864	70%	-	10,076	-	-	-
EXPENSES	35,086	35,170	35,600	33,940	11,875	22,065	65%	428	532	65	2,948	11,342
NET	(65)	388	-	-	(1,799)	1,799	5%	(428)	9,544	(65)	(2,948)	(11,342)
TITLE 1												
REVENUES	205,318	93,937	165,000	165,000	42,905	122,095	74%	-	-	41,539	15,371	42,905
EXPENSES	181,335	178,944	165,000	165,000	70,125	97,739	59%	2,727	14,832	35,516	44,607	38,509
NET	23,983	(85,007)	-	-	(27,220)	24,356	15%	(2,727)	(14,832)	6,023	(29,236)	4,396
DIRECT SERVICE COSTS												
REVENUES	11,463	446,088	150,000	150,000	6,680	143,320	96%	-	-	5,380	113,340	6,680
EXPENSES	173,834	154,317	150,000	150,000	29,168	120,832	81%	19,053	16,730	26,474	11,571	12,438
NET	(162,371)	291,770	-	-	(22,488)	22,488	15%	(19,053)	(16,730)	(21,094)	101,769	(5,758)
IDEA FLOW THRU												
REVENUES	245,093	351,136	391,700	392,695	135,754	256,941	65%	-	-	-	93,187	135,754
EXPENSES	329,079	410,130	391,700	392,695	18,880	373,815	95%	-	3,737	17,886	35,752	15,143
NET	(83,986)	(58,994)	-	-	116,874	(116,874)	-30%	-	(3,737)	(17,886)	57,435	120,611
ADMINISTRATIVE OUTREACH												
REVENUES	41,871	27,639	50,000	50,000	12,500	37,501	75%	-	6,910	-	4,926	5,590
EXPENSES	42,476	23,499	50,000	50,000	8,267	41,733	83%	1,361	851	37,969	17,116	7,416
NET	(605)	4,141	-	-	4,233	(4,233)	-8%	(1,361)	6,059	(37,969)	(12,190)	(1,826)
TITLE II TEACHER QUALITY												
REVENUES	49,394	43,560	55,000	55,000	10,570	44,430	81%	5,863	-	5,495	9,576	10,570
EXPENSES	58,061	49,440	55,000	55,000	-	55,000	100%	-	-	771	10,749	-
NET	(8,667)	(5,880)	-	-	10,570	(10,570)	-19%	5,863	-	4,724	(1,173)	10,570
FEDERAL ADULT BASIC												
REVENUES	95,032	90,835	90,850	72,792	-	72,792	100%	30,279	-	-	-	-
EXPENSES	94,893	90,341	90,850	72,792	10,542	62,250	86%	6,542	6,355	3,099	3,738	4,187
NET	139	494	-	-	(10,542)	10,542	14%	23,737	(6,355)	(3,099)	(3,738)	(4,187)
LEARN & SERVE												
REVENUES	21,615	2,237	22,259	22,259	10,057	12,202	55%	-	-	7,219	-	10,057
EXPENSES	15,806	13,581	22,259	22,259	6,914	15,345	69%	-	-	5,735	9,249	6,914
NET	5,809	(11,344)	-	-	3,143	(3,143)	-14%	-	-	1,484	(9,249)	3,143
ADULT ED CIVICS												
REVENUES	9,000	8,730	8,700	8,700	-	8,700	100%	2,910	-	-	-	-
EXPENSES	9,000	8,730	8,700	8,700	-	8,700	100%	586	-	198	249	-
NET	-	0	-	-	-	-	0%	2,324	-	(198)	(249)	-
LIPLEPS												
REVENUES	17,769	18,560	18,150	21,300	18,713	2,587	12%	-	5,020	-	17,959	13,693
EXPENSES	37,013	30,026	18,150	21,300	9,408	11,892	56%	1,055	1,589	12,066	6,788	7,819
NET	(19,244)	(11,466)	-	-	9,305	(9,305)	-44%	(1,055)	3,431	(12,066)	11,171	5,874

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**November 27, 2012
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

4000 SUPPORT SERVICES, HEALTH and STUDENT ACTIVITIES,
EXTRACURRICULAR

4001 ~~Goal/Priority Objectives~~ SUPPORT SERVICES, PURPOSE
OVERVIEW OR POSITION

Support services are essential to enhance, supplement and bolster a sound educational program.

It is the expectation of the Board that all support service departments in the District set high standards for their operations and assist in the efforts of the ~~teachers~~ Staff and Community and administration to provide meaningful instruction.

Adopted: November 20, 2001
 Revised:
 Replaces:
 Reference:

4002 Student Support Services

The following student support services may be provided by the School District:

1. Health services supervised by a qualified nurse. The Superintendent, or his/her designee, may implement procedures to further a healthy school environment and prevent or reduce the spread of disease, ~~including head lice.~~
2. Educational and psychological testing services and the services of a psychologist, as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/ guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a social worker. A student's parent(s)/guardian(s) must consent to regular or continuing services for a social worker.
4. Guidance and counseling services for both Student and Parents/Guardians as appropriate.

The Superintendent, or his/her designee, shall develop protocols for responding to students with social, ~~emotional, emotional,~~ physical or mental health problems that impact the ability to learn.

~~learning ability~~. The District, however, assumes no liability for preventing, identifying, diagnosing or treating such problems ~~rather other than as part of an IEP.~~

This policy shall be implemented in a manner consistent with State and Federal laws in effect at the time. State Law shall supersede Federal and/or District Policy.

Adopted: August 17, 2004

Revised:

Replaces:

Reference: 42 USC §12101 *et seq.*; 405 ILCS 49/1 *et seq.*

4002P Rules and Regulations Accompanying Student Support Services

1. Student Services Team

~~(Annually the Principal shall appoint a building-level Student Services Team consisting of counselors, social workers, deans, nurse and school psychologists).~~ Team members must be school staff qualified by experience and certification to address student social, emotional, physical or mental health problems. As needed on a case-by-case basis, the Student Services Team may request the involvement of relevant Administrators, ~~teachers~~ Staff and the parent(s)/guardian(s). Records produced and shared among Team members may be subject to laws governing student records. Confidential information given to a therapist by a student is governed by 740 ILCS 110/1 *et seq.*

2. Referrals

Staff members should confidentially refer a student suspected of having social, emotional, physical or mental health problems to the building-level Student Services Team. The Student Services Team will review information about the referred student, including prior interventions, and suggest appropriate steps for referral and follow-up. The Student Services Team may offer strategies to a referred student's classroom teacher(s) and parent(s)/guardian(s) about ways they can manage, address, and/or enhance the student's social, ~~and~~ emotional ~~or~~ and physical development and mental health. In addition, the Student Services Team may recommend coordinated educational, social work, school counseling, and/or student assistance services within the school as well as referrals to outside agencies.

3. School Counseling, Social Work, and Psychological Services

The Student Services Team may request school counselors, social workers, psychologists, and school nurses to provide support and consultation to teachers and school staff about strategies to promote the social and emotional development and mental health of all students. They may also be requested to provide screening and

early detection approaches to identify students with social, emotional, physical and mental health problems.

Written permission from the parent(s)/guardian(s) is required for any on-going social work and psychological services. "On-going" is defined as more than 5 contacts in which the student received these services. Written consent may be obtained through an IEP or other designated form. That consent does not entitle parent(s)/guardian(s) to know the contents of all that is discussed. School counselors, social workers, and psychologists will inform parent(s)/guardian(s) of all issues that pose a health and/or safety risk; they will inform the Principal of any health or safety risks that are present in the school.

4. Psycho-Educational Groups

As appropriate, the Student Services Team may recommend that a student participate in a variety of psycho-educational groups. These groups are typically led by school counselors, social workers, or psychologists, but are not structured or intended to be as therapeutic services. Groups are designed to help students better understand issues and develop strategies to manage issues of concern to them that may, if not addressed, interfere significantly with the student's educational progress or school adjustment. Groups have a written curriculum that guides discussion over a set period time, generally 5 weeks. A student may voluntarily participate in a group without the permission of parent(s)/guardian(s) for one such time period or 5 weeks; subsequent enrollment in the same group requires the permission of the parent(s)/guardian(s).

Students in a group who present significant concern and for whom therapeutic services must be considered will be referred to the social workers, psychologists, or school counselors for individual consultation.

School and Community Linkages

When possible, the Student Services Team shall seek to establish linkages and partnerships with diverse community outside organizations to provide a coordinated approach to addressing children's social and emotional development, physical and mental health needs.

Adopted: August 17, 2004

Revised:

Replaces:

Reference: 42 USC §12101 et seq.; 405 ILCS 49/1 et seq.

4100 EXTRACURRICULAR ACTIVITIES**4101 ~~Philosophy for~~ Interscholastic and Extracurricular Activities**

Community High School District 94 Board of Education believes a comprehensive and balanced activities program is an essential component to and extension of the basic program of instruction. The activities program should provide opportunities for students to further develop experience interests and talents in sports, debate/speech, dance, drama, journalism, music, student government and a variety of other academic and non-academic areas. Participation in these activities should provide ~~many~~ students with a lifetime basis for personal leadership values, for work-job skills and for leisure activities.

~~¶~~The activities program should be available to all students who demonstrate an interest in participating, regardless of their individual abilities~~¶~~. Accordingly, appropriate skill levels should be established within activities, when feasible, so that as many students as possible may participate as fully as possible regardless of their ability levels.

Every reasonable and ethical effort should be made to support the activities program with the best facilities, equipment and with the most qualified staff available. Insofar as possible, knowledge and skills gained in coaches ~~as~~ advisors classes should be applied and developed further through participation in the activities program. Coaches, directors and sponsors should also teach the specific skills necessary for improvement in activities and provide guidance in the development of self-realization, good sportsmanship, cooperation, leadership, ethical behavior, artistic sensitivity and an appreciation for the importance of practice and preparation.

The ultimate goal-intent of the activities program should be: (1) to realize the value of participation without overemphasizing the importance of winning or excelling, and (2) to develop and improve positive citizenship behaviors among the program's participants and supporters.

The District hereby commits its resources to the best of its ability ~~es-to to~~ helping coaches, advisors and others achieve the objectives and principles adopted by the Board as defined here and elsewhere.

Adopted: November 20, 2001

Revised:

Replaces: IDFA – Interscholastic Activities

Reference:

4102 Bill of Rights for Student Activity Participants

Student participants in activity programs should be served by the principles that follow:

1. The right to participate in activities.
2. The right to participate at a level commensurate with his/her maturity and ability.
3. The right to have qualified adult leadership.
4. The right to perform as a student without expectations to perform as an adult.
5. The right to share in the leadership and decision-making of his/her chosen activity.
6. The right to participate in safe and healthy conditions and environments.
7. The right to proper and thorough preparation prior to participation in events.
8. The right to an equal opportunity to strive for success.
9. The right to be treated with dignity and respect at practices and events.
10. The right to have fun through participation.

Adopted: November 20, 2001

Revised:

Replaces:

Reference: (adapted from *Coaching Young Athletes*)

4103 Goals-Outcomes of Activity Programs

The goals-outcomes/results that follow are commonly accepted as potential benefits derived from student participation in activity programs.

1. To provide a positive image of school and activity programs.
2. To provide opportunities to develop skills and competence.
3. To complement the regular program of instruction.
4. To build relationships through affiliation with other students and coaches in groups and on teams.
5. To develop wholesome views toward fitness, conditioning and preparation for participation.
6. To promote opportunities for esteem to improve and for recognition to be earned.
7. To develop leadership skills.
8. To learn the privilege of representing in a visible way, some entity, school or community.
9. To help students learn the fun, excitement and challenge of competition.
10. To develop interests which can be pursued beyond graduation.

11. To practice self-discipline and emotional maturity in preparation for and participation in student activities.
12. To practice social competence, gain respect for others and ~~evidence~~ proactive practice commonly embraced rules and attitudes of conduct.

Adopted: November 20, 2001

Revised:

Replaces:

Reference:

4104 Student Participation Rights – Extracurricular Athletic Activities

~~Scope Does not include Non Athletic Activity~~

Student participation in School Board-approved extracurricular athletic activities is contingent upon the following:

1. The student must attain academic standards set forth below and specified in the *Wildcat Planner Handbook* ~~& Calendar~~.

District 94 requires a grade of “E,” “D,” or better (“passing grades”) in a minimum of four (4) courses each semester. Students not passing four (4) courses in the semester preceding a season or period of participation shall be prohibited from participating or competing in activities, events, or competitions the following semester. Students must also maintain passing grades in four (4) courses throughout each season or activity period. Grades will be checked weekly. Students not passing four (4) courses will be suspended from competition or participation for one (1) week or until the student demonstrates passing grades in four (4) courses. During suspension from events or competitions, students may attend practices or be assigned a study table by the Athletic Director or Activities Director.

2. Written permission must be given by a student’s parent(s)/guardian(s) for that student’s participation in an extracurricular athletic activity, including execution of a full waiver and release of responsibility of the risks involved.

3. A physical examination of the student must be conducted by a physician and an accompanying written statement assuring that the student’s health status allows for active athletic participation must be submitted to the district prior to the student’s participation in an activity.

4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.

5. Student must be able to attend practice and activities as scheduled by district and conference. ~~and end district transportation arrangement to be acceptable.~~

The Superintendent or his/her designee shall maintain the necessary records to ensure student compliance with this policy.

Adopted: November 20, 2001

Revised:

Replaces: 33 – Extracurricular Activities/Athletics

Reference: 27 Ill. Admin. Code § 1.530(b); 4:170, 6:190, 7:240, 7:330

See also ¶4205 – Students' Insurance Program

4105 Procedures for Athletic Injuries

The coaches ~~has~~ have the primary responsibility for the welfare and safety of students who are participating in school-sponsored athletic ~~program~~ event. S/he must be present for and supervise all practices and contests. The District shall take reasonable steps to ensure the presence of ~~medical support personnel~~ sports trainer at all athletic contests.

When an athlete is injured at an athletic event at home or at practice, the ~~coach~~ sports trainer or medical support person must take the following actions when indicated:

- Immediately determine if injuries are life-threatening or require urgent care.
- Seek emergency medical service as soon as possible.
- Provide life support if serious bleeding or breathing problems occur.
- Apply emergency dressings, bandages, ice packs and splints as indicated.
- Immobilize the athlete unless movement is absolutely necessary.
- ~~Seek emergency medical service as soon as possible.~~
- Notify parents of injury and any need for further medical attention.
- Notify the certified trainer of the injuries.
- Remain in charge of the athlete until qualified medical personnel arrive or parents assume responsibility.
- Insure that injured athletes are accompanied to the locker room or hospital by a responsible adult or trainer until released to medical personnel or parents.
- Coach may ~~C~~ontinue a practice or event following an injury only if available to supervise the remaining athletes.
- Follow-up an injury with a personal visit or telephone call.
- Complete an accident report within 48 hours of incident.

If an injury or sudden illness occurs at an away contest the coach or ~~medical support person~~ sports trainer must take the following actions when indicated:

- Have staff members ride the bus with no more than one coach driving to the contest.

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- Follow the procedures of the host school in an emergency situation and notify the parents of the athlete.
- Use basic first aid measures if the injury is not one demanding urgent attention.
- Provide supervision of the injured athlete and team until released to a parent or qualified medical attendant.
- Complete an accident report within 48 hours.
- Follow up an injury with a personal visit or telephone call.

Adopted: November 20, 2001

Revised:

Replaces:

Reference: See also ¶4206 – Accident Documentation

4106 Rules and Procedures Governing the Behavior of Students Participating in Interscholastic Athletics

1. —The Illinois High School Association, the District 94 Board of Education and the Administration of District 94 govern and preside over the athletic programs of Community High School District 94.

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2. —An interscholastic athletic activity's season shall be deemed to begin with the first practice session for the activity permitted under Illinois High School Association rules and conclude with the last competitive activity of the sport scheduled during the current year.

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3. —A student-athlete engaged in interscholastic athletics is not permitted to:

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1A. use tobacco, alcohol, illegal drugs or narcotics, or any controlled substance of any kind at any time, or at any location. This includes times when school is not in session, any location off school grounds, and drugs used for performance enhancement. Also included would be instances when the legal term "constructive possession" applies. Constructive possession is a citation given to underage persons if they are in a location where alcohol or illegal substances are available and where consumption may have been possible.

2B. engage in bullying/aggressive behavior, commit acts of vandalism or destruction of property; or engage in any willful act which could result in physical, mental, or emotional injury to another person.

3C. be actively involved with any gang or gang activity.

4. _____ A student-athlete found to be in violation of any of the rules stated in Paragraphs 1, 2, and 3A, 3B or 3C, above may be subject to the following disciplinary actions:

A. First Violation: A two-week suspension from the competitive season of the sport in which the student-athlete is currently participating; or, if the student-athlete is not currently participating in a sport, in the next sport in which the athlete participates if they chose to do so. During the term of such suspension the student-athlete may be required to attend all practice sessions, but may not participate in any athletic contest with another school. A student-athlete who is subject to such suspension may not join a team after the team's season has begun. A student-athlete and his legal guardian(s) must meet with the Athletic Director to discuss and review the code violations and determine the extent in which the school can aid in the student-athlete's behavior management.

B. Second Violation: Total suspension, including practices, for the remainder of the sport season in which the student is currently participating; or, in the case of a student-athlete not currently participating in a sport, suspension from competitive activities the first three (3) weeks of the season of the next sport in which the student-athlete participates if in violation of paragraph 1. In addition, if the student-athlete is in violation of 3A, the student-athlete must successfully complete, at his/her own expense, a substance abuse rehabilitation or stop-smoking program approved by the Athletic Director and Head of the Physical Development Division. If the violation occurred under Paragraph 2B or 3C, the student-athlete must successfully complete, at his/her own expense, a program within the school or outside the school that supports the ethical and appropriate behavior that is expected of a law-abiding citizen.

C. Third Violation: Suspension from all sports for one (1) calendar year if in violation of Paragraph 1. In addition, if the student-athlete is in violation of 3A, the student-athlete must successfully complete, at his/her own expense, a substance abuse rehabilitation or stop-smoking program approved by the Athletic Director and Head of the Physical Development Division. If the violation occurred under Paragraph 2B or 3C, the student-athlete must successfully complete, at his/her own expense, a program within the school or outside the school that supports the ethical and appropriate behavior that is expected of a law-abiding citizen. The student-athlete shall remain ineligible to participate in any interscholastic sports until all or both the suspension, the substance abuse rehabilitation and/or citizenship counseling/ community service sessions have been completed.

5. _____ —The number of violations will accumulate during the individual student-athlete's entire period of enrollment at Community High School and shall not terminate at the end of any given school year. A sports season shall be deemed to begin with the first practice session for the sport permitted under the IHSA rules and conclude with the last competitive activity of the sport scheduled during the current school year. In addition, all consequences for violations are subject to the discretion of the Athletic Director, Assistant Principal and/or Principal.

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6. A student-athlete in violation of Paragraph ~~4-3A~~ who voluntarily discloses his/her willingness to enter a substance abuse rehabilitation or stop-smoking program may not be subjected to the penalties set forth in paragraphs ~~A, B, and C~~ above, at the discretion of the Athletic Director, Assistant Principal, and/or Principal. Such student-athlete shall again become subject to all the terms, conditions, and penalties specified in these rules from the date on which s/he completes such approved program. A student-athlete may not avail himself/herself of this provision more than once.

B. A student-athlete to whom this policy becomes applicable shall be afforded the following assistance.

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A1. The Athletic Director in coordination with the Support ~~Staff~~ ~~(Counseling) Division Service Team~~ and Health Office shall maintain a list of available rehabilitation and counseling programs and shall make the list available to student-athletes; however, s/he shall not recommend any specific program. The fact that a particular program is not included on such list shall not mean that the program used may not be deemed sufficient to meet the requirements of this policy.

B2. In the case of a student-athlete who cannot afford to participate in a any rehabilitation and counseling program for which a fee is charged, the Athletic Director shall assist the student-athlete in locating a program operated by a public or non-profit organization which make such programs available at no cost.

7. —A student-athlete who participates in interscholastic competition shall be required to be in compliance with all general school rules and regulations as well as the regulations as established by the coaching staff and sports administration for the sport in which s/he is participating.

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8A. A student-athlete who engages in behavior which constitutes a violation of school rules or team regulations shall be subject to disciplinary action as prescribed by the athlete's current coach.

BA. The rules and penalties shall be administered by the current coach for the sport in which a particular student-athlete is participating and the Athletic Director.

CB. A student-athlete shall be afforded an informal hearing with his/her coach prior to the imposition of a penalty. The student-athlete will be afforded due process rights in every circumstance as described below.

DC. Prior to any consequences being administered, the parent(s)/guardian(s) of a student-athlete subject to a penalty shall be contacted to meet with the Athletic Director and student-athlete to discuss the violation and read and sign the written notice of violation and consequences. If a meeting is not possible, the parents or guardians will be notified by written notice of the specific rule the student-athlete has violated, the nature of the violation, the

penalty imposed, and the student-athlete's right of appeal. Such notice shall be sent within three (3) school days after the imposition of the penalty.

~~E-L-D~~ A student-athlete subjected to a penalty shall have the right to appeal the decision of his/her coach and the Athletic Director to the Athletic Council. A student-athlete may initiate such an appeal by notifying, in writing, his/her coach or the Athletic Director. Such notification must be provided not more than five (5) school days after the day on which the student-athlete is notified of the imposition of the penalty. The Athletic Council shall consider such an appeal and render a decision within five (5) school days after the appeal has been initiated. The decision of the Athletic Council regarding an appeal shall be final.

Information regarding a student-athlete's violation of the rules contained herein or a penalty imposed as a result of such violation shall be made known only to those persons with a need to know.

2. Members of the Athletic Council appointed by the Athletic Director:

- Head of the Physical Development Division
- The Head Coach of the current sport in which the student-athlete is participating
- If the student-athlete is not in any sport, it will be the Head Coach of the last sport in which the student-athlete participated.
- The student-athlete's Guidance Counselor
- Dean of Students

A staff member who reports a behavior violation that results in disciplinary action that is appealed to the Athletic Council or a staff member who has imposed disciplinary action that is appealed to the Athletic Council shall not participate in the Athletic Council's deliberations regarding the appeal, except as a witness.

Adopted: November 20, 2001

Revised: October 17, 2006; September 8, 2009

Replaces: IDFA-R – Rules and Procedures Governing the Behavior of Students Participating in Interscholastic Athletics

Reference:

4107 Student Participation in Co-curricular Organizations

It shall be the policy of the Board of Education to encourage the formation and support of local chapters of state and national organizations whose purpose is to supplement and enhance the instruction provided in any District 94 curricular program.

Although the Board believes that, in general, the activities of District 94 chapters of such organizations should be financed through the use of Activity Fund monies, or self-funded through fund raising events, the Board will may provide financial assistance for the purpose of enabling students who have demonstrated outstanding performance in state-wide or regional contests of such organizations to participate in national contests conducted

by them. Such assistance shall be subject to the availability of funds and approval of the Board of Education or (Administration): Administration.

A set of rules and regulations regarding student and faculty sponsor participation in the national conventions and contests of such organizations shall be developed and shall accompany this policy.

Note: For the purpose of this policy, a co-curricular organization shall be defined as an organization for high school students which has as its primary purpose supplementing and enhancing the instruction provided in an area of study included in the District 94 co-curricular program.

Adopted: November 20, 2001

Revised: October 17, 2006

Replaces: IDE – Student Participation in Co-curricular Organizations

Reference:

4107P Rules and Regulations Accompanying Student Participation in Co-curricular ~~Organizations~~ Organization's National Conventions

Student members shall be permitted to attend the national convention or competition sponsored by the respective organization subject to the following conditions:

1. The student's eligibility to attend the convention must be the result of having qualified for national level competition by earning first, second, or third place in a competitive event directly related to the purposes of the local chapter of the organization, individually or as a team or by having been elected to the office of president, vice president, secretary, treasurer, or parliamentarian of the State or Regional organization.

2. The student must be in good standing in the school and in the local chapter of the organization sponsoring the convention.

3. A faculty sponsor shall chaperone the trip.

4. The student shall be subject to all school rules and Board of Education policies regarding student behavior while en route to and from the convention and while in attendance at the convention, including, but not limited to, Board of Education policies and rules regarding student discipline and participation in inter-scholastic athletics.

5. Transportation to and from the convention must be by carrier approved in advance by the Principal. Transportation by means of a vehicle driven by a person under twenty-one (21) years of age shall not be permitted.

The Board of Education ~~shall~~ may, to the best of their ability, assume the following costs with student attendance at a national conference:

1. Registration fees.

2. Transportation to and from the convention for the student and faculty sponsor.
3. Housing for the student and the faculty sponsor.
4. Meal reimbursement, tolls, parking, and miscellaneous travel expenses for the faculty sponsor per established guidelines. Meals for students at own expense.

Adopted: November 20, 2001

Revised: October 17, 2006

Replaces: IDE-R – Rules and Regulations Accompanying Student Participation in Co-curricular Organizations

Reference: *See Also* ¶3504 — Expenses for General Personnel

4108 Formation of a New Club/Organization

Any student or staff member interested in forming a new club/organization as ~~an a~~ pilot activity ~~addition to Appendix B~~ must complete an application for a club charter and submit this application to the Activity Director, ~~and exist as a pilot activity for a minimum of one full year~~. Each newly formed pilot club/organization shall be allowed to meet in the school provided a staff member is found willing to voluntarily advise and supervise the group while it meets. The Administrator in charge of facility use must approve meeting times and locations.

~~The application for inclusion in Appendix B must include the following:~~

- ~~1. Club constitution that reflects the goals/purposes of the organization~~
- ~~2. Membership and participation policies/procedures~~
- ~~3. A process for electing officers and their defined duties~~
- ~~4. Major activities and/or projects of interest~~
- ~~5. A list of members~~

~~Following One year from the initial application of pilot operation~~, if interest and membership has been maintained, the Activity Director shall make a recommendation on behalf of the new organization to Student Council for approval. Student Council must approve the new organization by a 2/3's vote.

Upon approval by Student Council, the Activity Director shall make a recommendation to the Superintendent, through the Principal, that the new group be added to Appendix B and recognized as an official club/organization in the District.

The application for inclusion in Appendix B must include the following:

1. Club constitution that reflects the goals/purposes of the organization
2. Membership and participation policies/procedures
3. A process for electing officers and their defined duties
4. Major activities and/or projects of interest
5. A list of members

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In turn, the Superintendent ~~would~~ shall convene the Appendix B Committee to make a formal recommendation to the Teachers' Association and the Board as to an appropriate ~~stipend-pilot rating~~ for an advisor to the club/organization to be added as a non-Memo of Understanding to the contract. Upon the approval of both parties and assignment of a sponsor the group can begin meeting officially the following school year.

Adopted: May 21, 2002

Revised:

Replaces:

Reference:

4200 HEALTH SERVICES**4201 Temporary Medical Conditions**

Appropriate school staff members shall assist each student known to be pregnant, to have been involved in an accident, to have contracted a non-communicable disease, or to have some other temporary medical conditions with the development of an educational program designed to enable the student to continue his/her high school education, to the greatest extent feasible, during and after the temporary medical condition.

The school nurse shall determine any modifications in the curricular and/or extracurricular program of a student with a temporary medical condition needed in order to protect his/her physical welfare. Such needed modifications shall be implemented by the appropriate pupil personnel service staff member.

Upon request from a student or Parent/Guardian of a student with a temporary medical condition, the school nurse will recommend that the parent/guardian contact their insurance provider and may provide the student parent a list of area agencies from which competent medical care may be obtained. Neither the school nurse nor any other employee of the district shall recommend a specific agency, doctor, or medical treatment, therapeutic, etc. facility.

With respect to pregnancy, no employee shall in any manner attempt to advise a student or; parent/guardian regarding the continuation or termination of her pregnancy or the disposition of a child resulting from her pregnancy. Similarly, no employee shall advise a student/parent/guardian as to treatment.

All employees shall comply with the applicable statutes and Illinois State Board of Education rules and regulations regarding confidentiality between students and school staff members.

Adopted: November 20, 2001

Revised:

Replaces: JG – Student Welfare – Pregnant Students

Reference:

4201P Rules and Regulations for Students with Temporary Medical Conditions

The following series of procedures shall be implemented when a counselor, the nurse, the social worker, the psychologist, or an administrator becomes aware that a student has a temporary medical condition:

1. The student's counselor shall meet with the student ~~parent/guardian~~ and explore with the student his/her options with respect to the continuation of his/her schooling.
2. The student's counselor shall refer the student to the school nurse who shall determine whether his/her medical condition requires modification of his/her curricular and/or extracurricular program (physical education, athletics, cheerleading, etc.). The school nurse shall encourage a student who has not done so to consult a physician regarding proper health care during his/her temporary medical condition.
3. If a student has not consulted a physician and requests medical advice, the school nurse will direct parents to contact their insurance carrier and/or may provide the student with a list of area agencies that provide competent comprehensive medical services for the temporary medical condition.

~~4A.~~ 4. With respect to pregnant students:

~~A.1.~~ A. The school nurse's assistance shall be limited to medical referral; advice regarding a particular course of action shall not be provided.

~~B2B.~~ The list of area agencies provided may include agencies that specialize in both services for pregnant teenagers and comprehensive health service.

~~C3C.~~ The student's counselor, the nurse, or the social worker shall meet with the student and encourage her to inform her parents of her condition. If the student has not informed her parents and it appears to the staff member that the student is reluctant to do so, the staff member shall offer to meet with the student and her parents for the purpose of informing them of her condition. If the student declines this offer, the staff member shall advise the student that s/he will disclose the student's condition to the student's parents unless prohibited by law or court order from doing so.

~~D4D.~~ If a pregnant student provides the school nurse evidence of a medical appointment, confidential or non-confidential, the nurse shall notify the attendance office that the absence is excused.

5. When a student arrives at a decision regarding a course of action regarding his/her temporary medical condition, ~~the administrator responsible~~ a member of the ~~for~~ pupil personnel services team shall meet with the student and, if possible, his/her parents to develop a specific plan designed to enable the student to continue his/her high school education. Other pupil personnel service staff members may be invited to attend this meeting when their presence is deemed helpful by the responsible administrator.

Adopted: November 20, 2001

Revised:

Replaces: JG-R – Pregnant Students Rules and Regulations

Reference:

4202 Students with Chronic Communicable Diseases

1. **Placement** – A student with a chronic communicable disease may attend school in the regular classroom setting whenever, through reasonable accommodation, the risk of transmission of the disease and/or the risk of further injury to the student is sufficiently remote in such setting so as to be outweighed by the detrimental effects of the student's placement in a more restrictive setting. If a student is required to be placed in a non-school setting, an appropriate educational program shall be developed and provided to the student. The determination of whether a student with a chronic communicable disease may attend school in the regular classroom setting shall be made in accordance with paragraph 2 of this Policy and the Rules and Regulations to Govern the Administration and Operation of Special Education.

2. Placement Procedures –

A. *Temporary Exclusion* – Upon being informed that a student has, or is reasonably suspected of having, a chronic communicable disease, an Employee shall inform the Principal.

Pending determination of placement, a student with a chronic communicable disease, or a student reasonably suspected of having a chronic communicable disease, may be temporarily excluded from school if a medical situation exists that warrants temporary exclusion. Pursuant to Section 226.120 of the Special Education Regulations, the school district may initiate a case study evaluation that requires the student to submit to a physical examination conducted by a physician selected by the district and provided at school district expense. If a student refuses to submit to such an examination, the student may be excluded pending a medical examination showing that s/he poses no risk and the District may initiate due process procedures. During the period of temporary exclusion, the student shall be provided with an appropriate educational program. Appropriate educational instruction may include, but shall not be limited

to, the following: homebound instruction; hospital instruction; [on-line instruction](#) and tele-max, if appropriate.

B. Initial Case Study Evaluation –

A student with a chronic communicable disease, or a student reasonably suspected of having a chronic communicable disease, shall submit to a medical examination as part of a case study evaluation. The student shall then be evaluated by a multidisciplinary team that shall consist of appropriate district personnel and a physician or other consultants selected by the Superintendent or his/her designee, public health personnel, the district's legal counsel, the student's parent(s)/guardian(s) and the student, where applicable. The evaluation and IEP meeting shall be completed within sixty (60) school days after the date of referral or the date of the parent's application for admittance of the child to the public school.

C. Placement Decision

Upon completion of a case study evaluation, one or more conferences shall be convened for the purpose of formulating program and service options. Recommendations concerning the student's placement shall be determined in accordance with the standard set forth in Section 1 of this Policy and shall, within thirty (30) days after the student is determined eligible for services, be based upon the following factors:

- 1) the risk of transmission of the disease to others;
- 2) the health risk to the particular student;
- 3) the extent to which reasonable accommodations to reduce the health risk to the student and others can be made without undue hardship; and
- 4) the provisions of educational services in the least restrictive environment.

The placement decision shall be communicated in writing to the student, the parent(s)/guardian(s), the principal, and the Superintendent.

D. Appeal Process

A decision regarding a student's placement or individualized educational program may be appealed in accordance with the *Illinois School Code* and the Rules and Regulations to Govern the Organization and Administration of Special Education.

E. Subsequent Evaluations

The student shall be re-evaluated on a regular basis by the multidisciplinary team to determine whether the student's placement and program continue to be appropriate. The frequency of the re-evaluation shall be determined by the team, but in no event shall the student be re-evaluated less frequently than twice per school term unless the District, at its discretion, foregoes reevaluations pursuant to adequate/appropriate doctor recommendations. In the event a change in the student's medical condition occurs, or a change in the school environment occurs, the multidisciplinary team shall determine if a change in placement is appropriate. If, however, an emergency occurs, the Superintendent shall have the right to take appropriate action. Any such action shall be reviewed by the multidisciplinary team as soon as possible.

3. Confidentiality

A. *Students with Chronic Communicable Diseases Other than Acquired Immune Deficiency Syndrome*

The student's medical condition shall be disclosed only to the extent necessary to minimize the health risks to the student and others. The number of personnel aware of the student's condition will be kept at the minimum needed to assure proper care of the student and to detect situations in which the potential for transmission of the disease may increase. Persons deemed to have "a direct need to know" will be provided with the appropriate information; however, these persons **shall not** further disclose such information. The multidisciplinary team responsible for making initial evaluations and placement decisions will be responsible for determining who has "a direct need to know." The Superintendent, or his/her designee, shall report by mail or telephone each suspected or diagnosed case of a Class I or Class II communicable disease to the local health authority.

B. *Students with Acquired Immune Deficiency Syndrome (AIDS)*

Upon learning that a student has Acquired Immune Deficiency Syndrome (AIDS) or AIDS Related Complex (ARC), or has tested positive on a Western Blot Assay, or on a more reliable test, the Principal shall inform the Superintendent, or his/her designee responsible for convening the multidisciplinary team. Members of the multidisciplinary team may be provided with the student's identity and any other appropriate information. The Principal may also disclose the identity of the student to the administrative official responsible for approving the necessary documentation pertaining to multidisciplinary staffings. The Principal may then disclose the identification of the student to the school nurse. Classroom teachers of the student in question deemed to have "a direct need to know" by the multidisciplinary team will be provided with the

appropriate information. However, the Principal, multidisciplinary team members, the school nurse and classroom teachers **shall not** further disclose any information provided to them. The Principal may, however, reveal the presence of a student infected with AIDS or ARC so long as the student's identity is not revealed.

4. **Additional Rules and Regulations**

The Superintendent may establish additional rules and regulations designed to implement this Policy.

Adopted: November 20, 2001

Revised:

Replaces: JGCC – Students with Chronic Communicable Diseases

Reference:

4203 Physical Examinations, Eye Examinations, and Immunizations

1. **Physical Examination/Immunizations** - Each student entering the ninth grade shall be required to present evidence prior to the first day of the school year that s/he has had a physical examination and the immunizations against, and the screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health, within one year prior to the student's first day of attendance. The examination shall be conducted by a person licensed to practice medicine in all of its branches in the State of Illinois or any other state, or such other person permitted by the Illinois Department of Public Health. The District shall provide notice of the requirements of this policy consistent with the provisions of Section 27-8.1 of the Illinois School Code sixty (60) days prior to the first day of the school years.

Those students who participate in interscholastic sports will be required to present evidence of a physical examination that was completed and dated within a year prior to the time that the interscholastic sport of participation will end its season. Otherwise, a new sports physical will need to be submitted to the Athletic Department to enable the student to participate.

A student, regardless of age or grade level, who ~~transfers-enrolls at~~ District 94 from another ~~school district~~location shall be required to provide evidence prior to enrolling in the District that s/he has had a physical examination and the immunizations against, and the screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health, within one year preceding entrance into the ninth grade, or their enrollment in District 94, or as otherwise required by this Policy and applicable law. The examination shall have been conducted by a person licensed to practice medicine in all of its branches in the State of Illinois, or any other state or such other person permitted by the Illinois Department of Public Health. All ~~transfer~~ students must meet this requirement at the time of enrollment in District 94. This requirement can be met by having health records transferred to District 94 from the sending school district.

Physical examinations shall be reported on the Illinois Department of Public Health Certificate of Child Health Examination form as prescribed by the Illinois State Board of Education, except that in the case of a ~~transfer~~ student from out-of-state or out-of-country, a form ~~comparable~~ equivalent to the Illinois requirements may be accepted when his/her enrollment in District 94 is the first entry into an Illinois school.

Additional health examinations and further evaluations, including eye examinations, of students may be required when deemed necessary by school authorities.

A student who does not comply with the foregoing requirements by the first day of the school year, and who is not otherwise exempt from said requirements, may be excluded from school until such requirements are met.

2. **Eye Examinations** - Each student who transfers to District 94 from another state or country, or who has not previously enrolled in an Illinois school shall be required to present proof prior to the first day of the school year that s/he has been examined by a physician licensed to practice medicine in all of its branches or a licensed optometrist within the previous year. ~~Notification~~ of this requirement shall be made sixty (60) days prior to the first day of the school year, consistent with the provisions of Section 27-8.1 of the Illinois School Code~~.~~

Parents/Guardians whose children are not required to have an eye examination shall be encouraged to have their children undergo an eye examination whenever health examinations are required.

The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the Department of Public Health. District 94 shall not exclude a student from attending school due to failure to obtain a required eye examination.

3. **Exemptions** - In accordance with rules adopted by the Illinois Department of Public Health, a student will be exempted from this policy's requirements 1 and 2 for:

- A. Religious or medical grounds if the student's parents/guardians present to the Superintendent a signed statement explaining the objection;
- B. The physical examination or immunization requirements on medical grounds if a physician provides written verification; or,
- C. The eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist

4. **Exemption from Physical Education on Medical Grounds** - A student whose physical status necessitates restricted participation or no participation in the physical education curriculum shall file with the school nurse a statement from a person licensed to practice medicine in all its branches in the State of Illinois or any other state and that statement shall denote the student's diagnosis and/or condition, the duration of any limitation on physical activity required, and any alternate physical activity in which the student is able to

participate. The applicability of such a statement shall be limited to the school year in which it is filed.

5. **Exclusion of Non-Immunized Students in the Event of an Epidemic** - In the event that the Illinois Department of Public Health or DuPage County Board of Health declares that the incidence of a disease for which students are required to be immunized has reached epidemic proportions in this geographic area, all students who have not provided documented proof of ~~immunity immunization for immunity to~~ that disease shall be excluded from school until further notice.

6. **Homeless Child** - Any homeless child shall be immediately admitted even if the child or child's parents/guardians is/are unable to produce immunization and health records normally required for enrollment.

Adopted: November 20, 2001

Revised: December 16, 2008

Replaces: JGCA - Physical Examinations and Immunizations; 4203
(November 20, 2001)

Reference: Illinois School Code, Section 27-8.1 (105 ILCS 5/27-8.1)

4204 Medication in School

It shall be the policy of District 94 that the administration of medication or supervision of self-medication to students during regular school hours should be discouraged unless necessary to maintain the student in school, or in the event of an emergency. However, any student who is required to take medication during the school day must comply with school district policy.

The school nurse or his/her designee can facilitate this process by providing information to the parent(s) or guardian(s) and student(s) on the process to be followed in the administration of medication during school hours. The Board will insure and indemnify personnel designated to administer or supervise the self-administration of medication for asthma or severe allergy when such personnel follow the policy and procedures put forth in this document. School personnel will not diagnose or treat illness, nor will nurses administer any medication without written orders from a medical doctor and permission from parent(s)/guardian(s).

A medication form will be made available to the parent(s)/guardian(s). The medical doctor will write medication orders on this form and the parent(s)/guardians will sign the form giving the professional school personnel permission to administer the medication to their child. Medications include those classified as prescriptions, herbal, natural, holistic, and over-the-counter. If the medication is an antibiotic that is being prescribed for a short period time (up to and including 10 days), the parent(s)/guardian(s) may sign his/her permission for the administration of the medications without a medical doctor's order.

If the medication is an inhaler to treat asthma or a medication to be injected for a severe allergy the student may carry the medication and self-administer during the school day and at all school events with the provision that the Self-Administration Medication form has been completed by a medical doctor and the parent(s)/guardian(s).

All Medication Permission Forms must be on file in the Nurse's Office and will be in effect for the school year for which it is granted. The school district will require a renewed Medication Form for each subsequent school year.

All prescription medications must be contained in the original labeled prescription bottle or package with the student's name inscribed. Over-the-counter medications must be in their original container. All medications will be stored in a locked cabinet in the Nurse's Office. Medications that are sent to school in plastic baggies, envelopes, etc. will not be administered and will be returned to the student at the end of the school day.

The school nurse will administer medication to the student according to the medical doctor's direction. In the event the nurse is not available to administer the medication, a designated school administrator will administer the medication. The exception would be for those students who have Self-Administration Medication forms completed and in effect.

Adopted: November 20, 2001

Revised: May 21, 2002

Replaces:

Reference:

4205 Student Insurance Program

The Board of Education shall make accident insurance coverage available to students at the time of registration, providing a reliable insurance carrier will supply such coverage. Participation in such an insurance plan shall be optional and paid for by the student.

Students are not eligible to participate in inter-scholastic athletics without insurance coverage – either as a dependent on parent's insurance or individual student insurance.

Adopted: November 20, 2001

Revised:

Replaces: JGA – Student Insurance Program

Reference: *See also* ¶4103 – Student Participation Rights

4206 Student Accident Documentation

All accidents involving District 94 students on District grounds during school hours or school activities or of site during approved/sponsored school activities ~~students~~ must be reported as soon as possible by the District staff member responsible for supervision of the student(s) on a Student Accident/Injury Report form to the appropriate supervisor. This will provide information that

1. might be helpful in prevention of similar accidents

2. is needed to file insurance claims
3. might be of importance in case of litigation

Student accidents involving district-~~owned office~~ or contracted vehicles will be reported to the ~~Assistant Superintendent for Business~~ Office. If the accident occurs while students are being transported to or from school, a school nurse will be called to assess all student passengers. If there are obvious injuries, 911 will also be called. All parents or guardians will be contacted ~~after the nurse does the assessment~~, even if there are no apparent injuries. ~~The Assistant Superintendent for Business, the principal, and the Superintendent will be notified in writing of the results of the nurse assessment.~~

Student accidents on school property and on the way to and from school will be reported to the principal. The school nurse will if possible assess the injuries and report in writing to the principal and the Superintendent and Business Office.

~~Employee on the job accidents will be reported to the Assistant Superintendent for Business. The injured employee is responsible for filing his/her own accident report. Employees involved in on the job accidents will file a workman's compensation form with the Business office. The injured employee is responsible for filing his/her own form.~~

Student accidents during interscholastic athletic activities, whether at practice, home, or away events will be reported to the coach and Athletic Trainer (if in attendance). A written report of the accident will be initiated by the Trainer and submitted to the school nurse who will complete the report and submit it to the principal, Superintendent, and Athletic Director and Business Office.

Other student accidents during school-sponsored activities and during school hours will be reported to the sponsor of that activity or to the principal as soon as possible. The sponsor will initiate a report or information to be given to the school nurse and a complete report will be submitted to the principal and the ~~Assistant Superintendent for Business~~ Office.

All student accidents other than those listed above should be reported to a school official in attendance who will inform the ~~appropriate person~~ nurse who will distribute to appropriate personnel.

Adopted: November 20, 2001

Revised:

Replaces:

Reference: *See also* ¶4104 – Procedures for Athletic Injuries

4207 Allergens (Anaphylaxis to Food and Other Substances)

The Board recognizes that pupils may have anaphylaxis to certain foods and other substances. Anaphylaxis is a sudden, severe, potentially fatal, systemic allergic reaction that can involve various areas of the body (such as the skin, respiratory tract, gastrointestinal tract, and cardiovascular systems). Symptoms can occur within minutes to hours after contact with the allergy-causing substance, and these reactions can range from mild to life threatening. The building principal and school nurse will take precautions to ensure the safety of pupils with anaphylaxis to food and other substances.

It is very important that that the parent (s)/legal guardian(s) of pupils with anaphylaxis to food and other substances inform the school nurse in the event the pupil may have an anaphylactic reaction while in school ~~or injured in school activities~~. When a parent/legal guardian informs the school nurse that the pupil may have an anaphylactic reaction to substances other than food while in school, the school nurse will work with school staff to determine if these substances are on school grounds. The school nurse will inform and work with the parent/legal guardian and the pupil to avoid the pupil's exposure to these substances if present on school grounds ~~or other activities~~. The school nurse will notify school staff that interacts with the pupil.

The Board of Education disclaims any and all responsibility for the diagnosis and treatment of any illness, including any allergies of any pupils, recognizing that the responsibility of diagnosis and treatment of any illness falls to the medical profession and parent. At the same time, the Board recognizes that a pupil's health and safety may be contingent upon timely administration of medication duly prescribed by a physician. The Board will permit the self-administration of medication for a pupil with anaphylaxis to food and other substances pursuant to Public Act 96-0349. The parent(s)/legal guardian(s) of a pupil with anaphylaxis to food and other substances must provide the school nurse with written authorization for the emergency administration of epinephrine ~~or equivalent~~ via a pre-filled single dose auto-injector mechanism and a pre-measured dose of an antihistamine ~~or equivalent~~ for the pupil. Any other administration of medications to pupils in school will be in accordance with the Board's administration of medication policy and applicable laws.

Food Allergies

School attendance may increase a student's risk of exposure to allergens that could trigger a food-allergic reaction. A food allergy is an adverse reaction to a food protein mediated by the immune system, which immediately reacts, causing the release of histamine and other inflammatory chemicals and mediators. While it is not possible for the District to completely eliminate the risks of exposure to allergens when a student is at school, a Food Allergy Management Program using a cooperative effort among student's families, staff members, and students helps the District reduce these risks and provide accommodations and proper treatment for allergic reactions. The Superintendent or designee shall develop and implement such a program, which shall be based on the joint State Board of Education and

State Department of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Illinois Schools*.

Based on the school cafeteria's use of government commodity foods and beverages and foods brought into the building by pupils and staff, the District may not know the exact ingredients used in the preparation of all food and beverage items served or available within the school lunch program and in various areas of the building over the course of the school day. Therefore, the parent(s)/legal guardian(s) and/or the pupil with anaphylaxis to food should be responsible for the pupil's purchase and consumption of any food products sold, made available or provided by the school and/or by any school related organizations that may ~~not~~ cause an anaphylaxis reaction. Upon the request of a parent(s)/legal guardian(s) of a pupil with anaphylaxis to food, the principal, working with the school nurse and school cafeteria personnel, will accommodate, as best as possible, a pupil with anaphylaxis to food by offering limited food substitutions that are free of the pupil's food allergy.

There will be occasions where food and/or beverages will be served as part of a classroom experience, field trip, and/or classroom celebration. Because the ingredients of these food products may be unknown to the food server, a pupil with anaphylaxis to food should not consume any food products that he/she is unsure of the ingredients. The teacher will provide the pupil with advance notice of the classroom experience, field trip, and/or classroom celebration in order for the pupil to bring a food or beverage from their home so that they may participate in the activity.

The school nurse will coordinate the District's training of staff about management of students with food allergies, which shall include recognition of symptoms, administration of medication, and best practices for use when a pupil exhibits an anaphylactic reaction. Training shall be conducted by a person with expertise in anaphylactic reactions and management. The principal and school nurse will work with other school staff to eliminate or substitute the use of food allergens in the allergic pupil's meals, educational/instructional tools and materials, arts and craft projects, or incentives.

Adopted: November 2, 2010

Revised:

Replaces:

Reference:

4300 TRANSPORTATION**4301 Transportation of Students**

Community High School District 94 will provide free transportation for students as and to the extent required by applicable law.

Students who are not eligible for free transportation will be allowed to pay a fee for transportation if the following criteria are met:

1. There is space available on existing routes serving that student's area recognizing that some space must be reserved for additional students transferring to the high school during the year.
2. The district is not required to provide additional routes or bus service to serve students living less than one and one-half miles from school.
3. No new bus stops are required. Students paying for transportation must be picked up at an existing stop.

If requests exceed available space, preference will be given to the first applicants for fee-based transportation.

Each parent participating in fee-based busing will sign a statement acknowledging the above listed stipulations. Further, the statement will specify that access to fee-based busing is provided only to the extent of available space and may be discontinued at any time with or without notice.

All payments for fee-based busing will be made in advance on a quarterly basis. Fees will be based on roundtrip service for 1 school year. Service is not transferable.

Adopted: November 20, 2001

Revised:

Replaces: EEA – Transportation of Students

Reference: *See also* ¶4302 – Individual and Family Annual Transportation Fee Schedule

4302 Individual and Family Annual Transportation Fee Schedule

Students who live within 1.5 miles from the school may be permitted to ride the bus subject to space availability.

Fees for one (1) student, two (2) students or three (3) or more students within the same residence to ride the bus for one year shall be determined annually by the Board.

Adopted: November 20, 2001

Revised:

Replaces: EEA-R Rules and Regulations to Accompany Policy EEA – Transportation of Students

Reference:

4303 Technology Center of DuPage

Community High School District 94 shall provide free transportation to and from Technology Center of DuPage (TCD) for the purpose of attending the TCD regular school day program during the regular school year for Community High School students and for residents of District 94 who attend private school.

All students attending TCD under the auspices of District 94 shall be required to use the transportation to and from the TCD facility. The only exception to this requirement shall be when it is necessary for a student to bring a vehicle to the TCD facility for purposes related to his/her educational program; such exceptions shall be pre-approved by the Principal or his/her designee.

Adopted: November 20, 2001

Revised:

Replaces: JGGA – Student Transportation

Reference:

4304 Student Transportation to Summer/Evening School Programs

The Board of Education shall not provide transportation for any student for the purpose of attending summer school or evening school sessions, except that a student enrolled in a special education program whose Individualized Educational Program (IEP) specifies that a summer special education program is essential for the student's educational progress shall be provided free transportation in accordance with applicable law.

Adopted: November 20, 2001

Revised:

Replaces: JGGA – Student Transportation

Reference:

4305 Student Transportation to Extracurricular Programs

Community High School District 94 shall provide free transportation for student participants in interscholastic activities that take place away from Community High School when such students are participating in the interscholastic activity under the auspices of District 94.

~~All such student participants shall be required to use the transportation furnished by District 94 for the purpose of going to and returning from such activities; however, a student may be permitted to return from such an event with a parent or guardian.~~
All such student participants shall be required to use the transportation furnished by District 94 for the purpose of going to and returning from such activities; however, a student may be permitted to return from such an event with a parent or guardian.

The Board of Education shall not furnish special early or late transportation to and from home for students participating in ~~extracurricular~~extracurricular activities except in the case of a student enrolled in a special education program when such transportation is determined to be a special education related service that is necessary to enable the student to participate in an extracurricular activity which the student's Individualized Educational Program (IEP) states is required to assist the student to benefit from special education.

Adopted: November 20, 2001

Revised:

Replaces: JGGA – Student Transportation

Reference:

4306 Student Transportation – ~~Athletes and Cheerleaders~~Athletics and Extracurricular ActivitiesCheerleaders

The Board of Education shall provide transportation for athletes and cheerleaders to and from interscholastic athletic activities or other school-sponsored events in which they are participating as representatives of Community High School District 94.

All such student participants shall be required to use the transportation furnished by District 94 for the purpose of going to and returning from such activities; however, a student may be permitted to return from such an event with a parent or guardian.

All athletes and cheerleaders shall be required to utilize the means of transportation provided by the school district, with the exception that at the conclusion of an event an athlete or cheerleader may be released to his/her parent(s)/guardian(s) by his/her coach or sponsor or by an assigned administrator. Adopted: November 20, 2001

Revised:

Replaces: EDAC – Student Transportation Athletes and Cheerleaders

Reference:

4307 Student Transportation – Field Trips

Community High School District 94 shall provide ~~free~~ transportation for a student field trip that is a component of a regular school course. All such field trips shall be approved by the Principal or his/her designee. Students will be required to use the transportation to and from school and field trip location. In some cases, additional stops may be made for food and rest breaks. Students will not be allowed to travel on their own to/from without specific permission of the principal.

Adopted: November 20, 2001

Revised:

Replaces: JGGA – Student Transportation

Reference:

4308 Emergency School Closing

When weather conditions or emergency situations make it necessary to delay the opening of school, dismiss early, or close school entirely, the change will be announced on local radio stations, phone blast and web site. These decisions to close school are made by the Superintendent based on information received from bus and other contractors, the Illinois Department of Transportation, municipal government, and police.

Action taken to delay the opening of, dismiss early, or close Community High School, will include the entire district.

Decisions on needed make-up days will be made by the Board of Education.

When school is closed or dismissed early, all athletic practices, events, club meetings, and school-sponsored activities are cancelled unless an exception is granted by the Superintendent of Schools for valid reasons. Determinations regarding away athletic events are under control of the host district.

Adopted: November 20, 2001

Revised:

Replaces:

Reference:



VORIS MECHANICAL, INC.

370 WINDY POINT DRIVE P.O. BOX 6488 GLENDALE HEIGHTS, IL 60139 (630)469-7800 FAX (630)469-7911

June 26, 2012

West Chicago Community High School
328 Joliet St.
West Chicago IL 60185

1 of 4 Pages

Attention: Mr. Michael Tang-Maintenance Chief

**Re: Install 10" valved connections, chilled water system, for temporary chiller.
Bid "A"**

Dear Mr. Tang,

We propose to provide, labor equipment and material to furnish and install piping work for the sum of \$ 6,912.00

WORK INCLUDED:

- Furnish and install (2) 10" valved connections on existing CH.W mains using 200 psi full lug, worm gear actuated butterfly valves.
- Remove/replace pipe insulation with full insulation on new valved connection. Provide removable insulation section on both blind flanges.

WORK EXCLUDED:

- Draining, refilling existing CH.W System
- Chain operators for new valves.

Price is Firm: 30 Days

Availability: 5-7 business days

SEE ATTACHED STANDARD TERMS AND CONDITIONS.

We thank you for the opportunity to quote this work. If you have any questions, please call us.

Very truly yours,
Voris Mechanical, Inc.

G.T. Voris

Gerald T. Voris
Secretary/Treasurer

electrical

Cc: File

The following terms and conditions are a part of all Voris Mechanical, Inc. ("Company") quotations unless otherwise specified.

A. Warranty.

The company warrants its property to be free from defects in material and labor for a period of one (1) year. Company will replace at its expense within one (1) year from the date of initial installation of the original property any parts or part, replacement or repair of which shall prove necessary because of defects in material or workmanship in the original installation, and within ninety (90) days from the date of initial start up and labor necessary to replace such defective parts. Property manufactured by others is subject to this standard warranties of the respective manufacturers. EXCEPT AS HEREIN PROVIDED, COMPANY MAKES NO EXPRESS WARRANTY WITH RESPECT TO PROPERTY SUPPLIED BY IT AND COMPANY MAKES NO WARRANTY THAT SUCH PROPERTY IS MERCHANTABILITY OR FIT FOR ANY PARTICULAR PURPOSE. SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL OR CONTINGENT DAMAGE OR EXPENSE, ARISING DIRECTLY OR INDIRECTLY FROM ANY CAUSE WHATSOEVER. THE EXCLUSIVE REMEDIES SET FORTH HEREIN SHALL CONSTITUTE THE EXCLUSIVE REMEDIES AVAILABLE TO BUYER AND ARE IN LIEU OF ALL OTHER REMEDIES.

B. Taxes.

Any federal, state, local or other government tax or charge on the sale, shipment, and / or installation of property covered by this proposal shall be added to the quoted price and paid by Buyer or, in lieu thereof, the Buyer shall furnish Company with tax exemption certificates acceptable to the taxing authority. Buyer agrees to reimburse and save Company harmless from all such federal, state and local taxes, including interest and penalties thereon, which may at any time be payable to any governmental unit with respect to the sale or installation of property covered by this proposal.

C. Time Period.

This quotation is firm for a period of thirty (30) days from the date of the foregoing proposal. Upon expiration of said thirty (30) day period the Company reserves the right to revoke this proposal without notice to Buyer.

D. Performance Bond.

The cost of a performance bond is not included in the quoted price. If a performance bond is required, the same will be obtained by the Company at a net increase in cost to the Buyer of one and one-half (1 1/2%) of the price quoted in the foregoing proposal.

E. Insurance.

A description of the Company's current insurance coverage is attached hereto. If Buyer desires limits in excess of those shown on said attachment, the premium cost for such increase shall be added to the quoted price. Buyer agrees to assume all risk of loss, destruction or damage to said equipment and materials delivered hereunder, and further agrees to obtain all its sole cost insurance coverage against such risk or loss, destruction or damage to said equipment and materials. Buyer further agrees to promptly deliver to the Company, upon demand of Company, reasonable proof of the aforesaid insurance coverage. If the foregoing provisions of this subparagraph are not fully complied with by the buyer, the Company reserves the right to fully insure all said equipment and material against loss, destruction or damage and other risk customarily included in extended coverage provisions and to add the cost of said coverage to the price quoted in the foregoing proposal.

F. Terms of Payment. NET (30) DAYS. N.T.V.

A down payment of fifteen percent (15%) of the contract price is payable upon acceptance of this proposal or purchase agreement. Progress payments equal to ninety percent (90%) of each monthly billing shall be paid net thirty (30) days. Ten percent (10%) of each billing retained by Buyer ("Retained Funds") shall be paid as per the schedule shown below:

1. Not more than 10 days after equipment is operational or beneficial performing. Buyer will pay the Company one-half (1/2) of the Retained Funds.
2. Not more than 10 days after presentation of a mutually acceptable final punch list. Buyer will pay the Company one-half (1/2) of the balance of the Retained Funds.
3. Not more than 10 days after satisfactory completion of the final punch list. Buyer will pay to the Company the entire remaining balance of the Retained Funds.

A charge of two percent (2%) per month - twenty-four percent (24%) effective annual interest or the maximum legal interest rate, whichever is less, shall be added to any payment not paid within thirty (30) days of its due date.

G. Drawings and Manuals.

The Company will furnish to Buyer two sets of literature, drawings, curves and maintenance data for the equipment and systems provided.

H. Delivery Date

Delays in performance by the Company shall be excused so far as the same is caused by fire, labor disputes, accident, act of God, governmental action, shortage of labor or property, or any other occurrence, matter or thing beyond the reasonable control of the Company.

I. Acceptance.

Any order resulting from this proposal will not be considered binding upon the Company until accepted in writing by an officer of the Company. Buyer understands and agrees that terms and conditions, if any contained in the Buyer's purchase order form shall be of no force or legal effect whatsoever and shall not be binding upon the Company in whole or in any part.

J. Disclosure of Proposal and Contents.

The Buyer acknowledges that not less than ten percent (10%) of the cost of the work to be performed under the contract documents represents the cost of preparation of proposal, which proposal and the plans specifications therein are proprietary to the Company and may not be reproduced, disclosed or used in whole or in part by Buyer without the express prior written consent of the Company. Buyer acknowledges that unauthorized reproduction, disclosure or use of such proposal, plans and specifications would constitute an occasion for irreparable harm to the Company. The Company reserves the right to recall and demand the return of all copies of the proposal, plans and specifications and related documents after expiration of the same period specified in Paragraph C of these Terms and Conditions, or upon violation by Buyer of this Paragraph. Injunctive relief shall be a necessary and proper remedy on the part of the Company, but that such injunctive relief shall be in addition to and shall not limit such other legal remedy as may be available to the Company.

K. Changes.

The Company reserves the right, on written notice to Buyer and subject to company's approval, to make modifications in the work described or included in this proposal, which modifications shall not detract from the equipment or its performance. It is understood that said modifications shall have no effect on price, unless otherwise agreed in writing by the Buyer and the Company.

L. Premium Wage Rates.

This proposal, as submitted, is based on standard forty (40) hour week for all trades as required. No premium time has been included in this proposal. If Buyer directs work to be performed in excess of the forty (40) hour work week, the Company will do so, but Buyer understands and agrees that work at premium rates will result in an increase in the quoted price equal to the additional costs incurred.

M. Excavation.

In the event any underground or hidden obstructions, structures, cables, conduit, rock, water, running sand, piping, sewers, or the like, are encountered, destroyed or damaged during the performance of the work under this proposal, the Company shall have no responsibility. Additional costs incurred by the Company as a result of said obstructions shall be borne by the Buyer but in no case shall exceed the existing rate scales for labor and materials had the quotation originally been based on time and materials. Mechanical compaction of backfill is not included in this proposal. Finished grades are to be established and verified by the Buyer.

N. Buried Fuel Oil Storage Tanks.

The Buyer shall be responsible for filling the storage tank(s) with fuel oil for ballast immediately upon setting of the tank in the excavation.

O. New Boilers.

Cause without and cleaning of boilers being installed by the Company is not included in the quoted price.

P. Permits.

The Buyer at its sole cost shall obtain and pay for all permits and licenses.

Q. Start-up

The start-up of equipment supplied hereunder is not included in the quoted price and if required, will be billed as addition to this quoted price.

R. Title

Title to all equipment and materials supplied hereunder shall remain in the Company until all sums payable hereunder are paid in full in accordance with the terms stated herein. Buyer, at the Company's request, will sign all such financial statements or other disclosure as the Company deems necessary to perfect the Company's security interests in all property supplied hereunder. The Buyer understands and specifically agrees that in the event of default the Company may, at its election, enter upon the premises of Buyer, repossess and retain all payments previously made as liquidated damages. The above provision shall in no way prevent the Company from pursuing any other remedy or remedies available to it under the laws and statutes of the State of Illinois, or any other state in which work hereunder is performed.

S. Applicable Law.

This Proposal and any contract resulting herefrom shall be governed by the laws of the State of Illinois.

T. Whole Agreement

The contractual documents covering the work set forth in the foregoing proposal consist of the documents referred to in the Rider attached hereto and made a part hereof. Said contract documents represent the whole agreement and no other representations, writings, guarantees, warranties, or verbal agreements have been made to the Buyer or have been agreed to by the Company. Presentation of all previous writings and/or communications are hereby renounced and withdrawn by Buyer and the Company in favor of the aforesaid contract documents which the parties intend to govern the performance of the work described therein.

VORIS MECHANICAL, INC.
SUPPLEMENT TO STANDARD TERMS AND CONDITIONS
OCCUPATIONAL SAFETY AND HEALTH ACT (O.S.H.A.)
FORM NO. VMI 0111

To comply with the currently listed requirements of William-Steiger Occupational Safety and Health Act of 1970, (29 U.S.C. Sec. 651 et. seq.), as enacted and amended to date, various contractor safety programs are required. As our firm can assure compliance with O.S.H.A. requirements only in those areas of our direct control we must require the recipient of any proposal from our firm to maintain the following:

1. Maintenance of O.S.H.A. approved environmental areas of work.
2. Electrical outlets for construction purposes which meet O.S.H.A. requirements, three wire grounded.
3. Permanent welding connections with disconnecting and grounding devices suitable for connecting electric welders and construction equipment, Appleton N. AEE8486.

The above requirements must be provided for our firm by the Buyer at its expense. If we should have to delay construction or expense funds to comply with the above conditions, the lost time and the funds so expended will be charged as an extra against the Buyer's Account.

Voris Mechanical, Inc. O.S.H.A. compliance program consists of:

1. Appointment of Corporate Safety Director.
2. Safety meetings with our Safety Committee consisting of all superintendents, managers and project managers.
3. Appointment of *ALL* construction foremen and servicemen as on-site safety instructors.
4. Replacement of all worn-out tools.
5. First-aid kit and procedures on all construction sites.
6. All-purpose fire extinguishers on all construction sites.
7. Issuance of hardhats and requirements for use in *ALL* working areas.
8. Requirement that all employees secure and wear O.S.H.A. approved safety shoes and personal safety glasses.
9. Implementation of safety program with Safety Committee meetings with dissemination of information to field workers.

Our firm's on-site foremen and servicemen shall *IMMEDIATELY* report unsafe procedures, tools, equipment and/or conditions to their respective superintendent or manager and cease all construction activities until these conditions are corrected.

Should the Buyer or its agent(s) discover conditions in violation of O.S.H.A. requirements on the work site, said violation shall be reported to our firm immediately. The Buyer shall have the right to request the removal from the work site of any workmen not following safe procedures, as well as any equipment being utilized for construction purposes which appears to be excessively worn or in a potentially dangerous condition.

Personal injuries *MUST* be reported to our firm's Safety Director, and if the Buyer so requests, copies of said reports will be forwarded to Buyer. The intent of this safety program is to insure safe working conditions for our firm's employees as well as the employees of the Buyer working in close proximity to our work force.

If site conditions warrant additional safety measures such as:

1. fire watches,
2. daily quality control and safety assurance work reports;
3. ear protection,
4. clean-up,
5. over-time or premium time hours,
6. re-wiring of existing devices to provide "safe" power sources, or
7. other necessary measures,

these shall be charges against the Buyer's account as an extra.

If further details of work conditions and our firm's safety program are desired, call or write to the attention of:

Vorls Mechanical, Inc.
Safety Director
O.S.H.A. Compliance Program
370 Windy Point Drive
Glendale Heights, IL 60139

This Supplement to Standard Terms and Conditions is incorporated by reference in all Vorls Mechanical, Inc. projects effective April 15, 1981, in accordance with the corporate resolution of the Board of Directors of Vorls Mechanical, Inc. of the same date.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: RL

DATE (MM/DD/YYYY)

05/30/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Corkill Insurance Agency, Inc. 25 Northwest Pt Blvd Ste 625 Elk Grove Village, IL 60007 Luke F. Praxmarer	847-758-1000 847-758-1200	CONTACT NAME PHONE (A/C No. Ext) FAX (A/C No.) E-MAIL ADDRESS PRODUCER CUSTOMER ID: VORIS-1	INSURER(S) AFFORDING COVERAGE INSURER A: Harleysville Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 14516
INSURED Vorls Mechanical Inc. PO Box 5488 Glendale Heights, IL 60139				

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR NOVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		MPA00000027154N	06/01/12	06/01/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS		BA000000156N	06/01/12	06/01/13	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB EXCESS LIAB DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$	<input checked="" type="checkbox"/> OCCUR CLAIMS-MADE	CMB00000027153N	06/01/12	06/01/13	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	WC00000027155N	06/01/12	06/01/13	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

SAMPO01

Sample Certificate

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xxxxxxxxxxxxxxxx, XX xxxxxxxxxxx

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VORIS MECHANICAL, INC.

370 WINDY POINT DRIVE P.O. BOX 5488 GLENDALE HEIGHTS, IL 60139

(830)469-7800

FAX (830)469-7911

June 26, 2012

West Chicago Community High School
328 Joliet St.
West Chicago IL 60185

1 of 4 Pages

Attention: Mr. Michael Tang-Maintenance Chief

**Re: Install 10" valved connections, chilled water system, for temporary chiller.
Bid "B"**

Dear Mr. Tang,

We propose to provide, labor equipment and material to furnish and install piping work for the sum of \$ 15,838.00

WORK INCLUDED:

- Furnish and install (2) 10" valved connections on existing CH.W mains using 125# O.S. & Y gate valves.
- *Hot tap both gate valve connections to eliminate required system drain/fill/chemical restoration.*
- Remove/replace pipe insulation with full insulation on new valved connection. Provide removable insulation section on both blind flanges.

WORK EXCLUDED:

- Draining, refilling existing CH.W System
- Chain operators for new valves.

Price is Firm: 30 Days

Availability: 7-10 business days

SEE ATTACHED STANDARD TERMS AND CONDITIONS.

We thank you for the opportunity to quote this work. If you have any questions, please call us.

Very truly yours,
Voris Mechanical, Inc.

Gerald T. Voris
Secretary/Treasurer

Cc: File

VORIS MECHANICAL, INC.
SUPPLEMENT TO STANDARD TERMS AND CONDITIONS
OCCUPATIONAL SAFETY AND HEALTH ACT (O.S.H.A.)
FORM NO. VMI 0111

To comply with the currently listed requirements of William-Steiger Occupational Safety and Health Act of 1970, (29 U.S.C. Sec. 651 et. seq.), as enacted and amended to date, various contractor safety programs are required. As our firm can assure compliance with O.S.H.A. requirements only in those areas of our direct control we must require the recipient of any proposal from our firm to maintain the following:

1. Maintenance of O.S.H.A. approved environmental areas of work.
2. Electrical outlets for construction purposes which meet O.S.H.A. requirements, three wire grounded.
3. Permanent welding connections with disconnecting and grounding devices suitable for connecting electric welders and construction equipment, Appletan N. AEEB486.

The above requirements must be provided for our firm by the Buyer at its expense. If we should have to delay construction or expense funds to comply with the above conditions, the lost time and the funds so expended will be charged as an extra against the Buyer's Account.

Voris Mechanical, Inc. O.S.H.A. compliance program consists of:

1. Appointment of Corporate Safety Director.
2. Safety meetings with our Safety Committee consisting of all superintendents, managers and project managers.
3. Appointment of ALL construction foremen and servicemen as on-site safety instructors.
4. Replacement of all worn-out tools.
5. First-aid kit and procedures on all construction sites.
6. All-purpose fire extinguishers on all construction sites.
7. Issuance of hardhats and requirements for use in ALL working areas.
8. Requirement that all employees secure and wear O.S.H.A. approved safety shoes and personal safety glasses.
9. Implementation of safety program with Safety Committee meetings with dissemination of information to field workers.

Our firm's on-site foremen and servicemen shall **IMMEDIATELY** report unsafe procedures, tools, equipment and/or conditions to their respective superintendent or manager and cease all construction activities until these conditions are corrected.

Should the Buyer or its agent(s) discover conditions in violation of O.S.H.A. requirements on the work site, said violation shall be reported to our firm immediately. The Buyer shall have the right to request the removal from the work site of any workmen not following safe procedures, as well as any equipment being utilized for construction purposes which appears to be excessively worn or in a potentially dangerous condition.

Personal injuries **MUST** be reported to our firm's Safety Director, and if the Buyer so requests, copies of said reports will be forwarded to Buyer. The intent of this safety program is to insure safe working conditions for our firm's employees as well as the employees of the Buyer working in close proximity to our work force.

If site conditions warrant additional safety measures such as:

1. fire watches,
2. daily quality control and safety assurance work reports;
3. ear protection,
4. clean-up,
5. over-time or premium time hours,
6. re-wiring of existing devices to provide "safe" power sources, or
7. other necessary measures,

these shall be charges against the Buyer's account as an extra.

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Voris Mechanical, Inc.
Safety Director
O.S.H.A. Compliance Program
370 Windy Point Drive
Glendale Heights, IL 60139

This Supplement to Standard Terms and Conditions is incorporated by reference in all Voris Mechanical, Inc. projects effective April 15, 1981, in accordance with the corporate resolution of the Board of Directors of Voris Mechanical, Inc. of the same date.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: RL

DATE (MM/DD/YYYY)

05/30/12

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PRODUCER
Cordill Insurance Agency, Inc.
26 Northwest Pl Blvd Ste 626
Elk Grove Village, IL 60007
Luka F. Praxmarer

847-758-1000

847-758-1200

CONTACT

NAME

PHONE

(A/C No. Ext)

E-MAIL

ADDRESS

PRODUCER

CUSTOMER ID #

VORIS-1

INSURED
Voris Mechanical Inc.
PO Box 5488
Glendale Heights, IL 60139

INSURER(S) AFFORDING COVERAGE

NAIS #

INSURER A: Harleysville Insurance

14516

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE	TYPE OF INSURANCE	ADDL. NUMBER	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO- PERT <input type="checkbox"/> LOC		MPA00000027154N	06/01/12	06/01/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (See commercial) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		BA000000156N	06/01/12	06/01/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> RETENTION \$		CMB00000027163N	06/01/12	06/01/13	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	WC00000027155N	06/01/12	06/01/13	<input checked="" type="checkbox"/> WC STATU- TORY LIMITS <input type="checkbox"/> OTH- ER P.L. EACH ACCIDENT \$ 1,000,000 P.L. DISEASE - EA EMPLOYEE \$ 1,000,000 P.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

SAMPO01

Sample Certificate

xxxxxxxxxxxxxxxxxxxxxx

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xxxxxxxxxxxxxxxx, XX xxxxxxxxx

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2009 ACORD CORPORATION. All rights reserved.

Michael Tang

From: Michael Tang
Sent: Wednesday, June 27, 2012 9:06 AM
To: G. Cole
Subject: FW: Chilled Water System-Temporary Chiller Connections
Attachments: 20120626164114544.pdf; ATT00001.txt

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Michael J. Tang
Maintenance Supervisor
Community High School District 94
E-mail mtang@d94.org
Work Phone 630 876-6230
Cell: 815 501-3388
Michael J. Tang

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

From: Jerry Voris [<mailto:gtvoris@vorismechanical.com>]
Sent: Tuesday, June 26, 2012 4:50 PM
To: Michael Tang
Subject: Chilled Water System-Temporary Chiller Connections

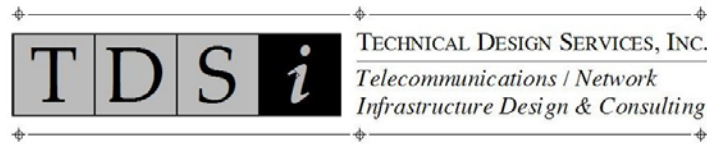
Good afternoon Mike,

Please find attached herewith two proposals for the subject work. Bid "A" using butterfly valves installed on a drained system. Bid "B" using O.S.&Y. gate valves hot tapped on a full system.

If you have any questions, contact me.

Thanks'

Gerald T. Voris
Vorismechanical, Inc.
gtvoris@vorismechanical.com
www.vorismechanical.com
TX (630) 469-7800 x14
FX (630) 469-7911



November 9, 2012

Mr. Andy Glowaty
Director of Technology
Community High School District - 94
326 Joliet Street
West Chicago, IL 60185-3142

Andy:

Thank you for meeting with me. The discussion was interesting and informative and, based on our conversation Technical Design Services, Inc. (TDSi) has developed the following proposal for assisting **Community High School District - 94**. TDSi looks forwards to working with you and adding **Community High School District - 94** to our long list of satisfied clients.

Our Understanding of the Issues

Community High School District - 94 is faced with the following telecommunications issues:

- ❑ **Community High School District - 94** is currently utilizing a Fujitsu F9600 telephone system. Since Fujitsu left the US marketplace a number of years ago support has been an increasing concern of the **District**.
- ❑ The **District** is interested in the potential of replacing the Fujitsu system with a state-of-the-art Voice over Internet Protocol (VoIP) product.
- ❑ The **District** is interested in gaining some knowledge and background in the applications of VoIP technology in order to determine which features and functions of a VoIP system may be most advantageous.
- ❑ The **District** understands that some changes to its current Local Area Network (LAN) cabling infrastructure may be required to support VoIP.
- ❑ To deal with these issues, **Community High School District - 94** is interested in retaining an independent telecommunications consultant to:
 - Develop and present an information session for **District** administrative personnel to gain a fundamental understanding of VoIP applications;
 - Design and develop an effective VoIP telecommunications system; and,
 - Assist the **District** in the procurement of these systems.

Our Proposal

To assist **Community High School District - 94**, TDSi recommends the following consulting activities:

- ❑ **VoIP Seminar** – TDSi will develop and present a management seminar on the capabilities and applications VoIP system offer in the current telecommunications marketplace. The seminar will be a two hour, non-technical, applications-orientated discussion of the VoIP features and functions which may be most applicable to the **District**. We will elicit feedback from the attendees and use the information gained in the discussion to develop the VoIP Request-for-Proposal (RFP).
- ❑ **Voice Design & Development** – TDSi will meet with **District** personnel to finalize VoIP application requirements. We will work with the **District** to develop an accurate inventory of existing telecommunications components and review both analog and digital Public Switch Telephone Network (PSTN) requirements. This information will assist in the development of the VoIP RFP.
- ❑ **Systems RFP Development** – Having gained an understanding of voice, cabling and security requirements of **Community High School District - 94**, TDSi will then develop three Request for Proposal (RFP) documents for new telecommunications products to be implemented. The documents will include a complete description of the **District's** requirements, system selection criteria, implementation assistance and terms and conditions under which the **District** will contract with the selected vendor. TDSi will gain the approval of **District** management before the RFPs are released to the vendor community.
- ❑ **Vendor Questions** – TDSi will deal with vendor questions and clarifications through the proposal process. All vendor communication will be in writing and all information will be shared with all perspective proposers.
- ❑ **Selection Process – Voice Systems** – TDSi will thoroughly review each proposal for completeness and accuracy. We will utilize the selection criteria to score each proposal. We will work with the **District** selection committee to identify and develop a “short list” of potential providers and then participate in meetings with the selected vendors and **Community High School District - 94** personnel. We will develop a thorough financial analysis of the proposals and make a final vendor recommendation.
- ❑ **Contract Negotiation** – TDSi will assist in the negotiation of final contracts with the selected providers. While the RFPs will include the majority of the required terms and conditions, TDSi will work with **Community High School District - 94** management and legal personnel to ensure that final documentation provides a firm and equitable basis for a long term relationship with the selected providers.

Project Management and Timing

Tim Taff, a Senior Consultant with TDSi, will manage all aspects of this project. Mr. Taff has provided telecommunications consulting services for a wide variety of clients since 1984. He has specific expertise in voice systems and network services. A resume for Tim is attached.

We are prepared to begin the project in November 2012 and work with **Community High School District - 94** to complete the above-detailed tasks such that system implementation can be completed prior to August 15, 2013.

Arrangements for Our Services

Our professional fees are based on the estimated time required to complete the specific tasks detailed above and the individuals performing specific elements of those tasks. Our professional fees for this project will be \$15,050. Expenses for travel, mileage, parking, document preparation and distribution, etc. will be billed in addition to the professional fees. These expenses will not exceed \$500 for this project. The tables below summarize our not-to-exceed fees.

VoIP Project

Tasks	Tim Taff Hours	Fees
<i>VoIP Training Session</i>	6	\$ 1,050
<i>Voice Design Development</i>	8	\$ 1,400
<i>Voice RFP Development</i>	16	\$ 2,800
<i>Voice - Bidders Questions</i>	4	\$ 700
<i>Voice Proposal Review & Analysis</i>	20	\$ 3,500
<i>Selection of Voice System Provider</i>	20	\$ 3,500
<i>Contract Negotiations</i>	12	\$ 2,100
<i>Total</i>	86	\$ 15,050

Total fees are a not-to-exceed amount and will not increase unless there is a change in project scope. TDSi will advise **Community High School District - 94** of any scope change and will not proceed with that change without written approval.

References

At TDSi, we believe in service to our customers, and we have a long history of satisfied clients who are pleased to act as references for the high quality services we provided. The table below represents just a few of the hundreds of clients we have had the privilege of working with.

<i>Client</i>	<i>Contact</i>	<i>E-mail</i>	<i>Telephone Number</i>
Naperville District 203	Rich Fiore	Rfiore@naperville203.org	630-548-6007
Elgin School District U-46	Craig Williams	craigwilliams@u-46.org	847-888-5000
Glen Ellen District 89	Jeff Romani	jromani@ccsd89.org	(630) 469-5220
Milwaukee County	Laurie Panella	Laurie.panella@milwcnty.com	414-278-3978
Waukesha County	Al Mundt	amundt@waukeshacounty.gov	262-970-4757

TDSi Benefits

At TDSi we offer a wide range of Information Technology consulting services. From cabling and fiber optic infrastructure design and development to LAN and WAN design and procurement, and billing and administrative assistance, TDSi is focused on your critical IT requirements.

Our telecommunications consulting practice provides services in:

- ❑ Voice over IP application development;
- ❑ PBX and Centrex systems and ancillary equipment;
- ❑ Communications Infrastructure Design and Procurement;
- ❑ Security System Design and Procurement;
- ❑ Telecommunications contract negotiations services.
- ❑ Call Center design and development; and,
- ❑ MAN, WAN and PSTN design and procurement;

Our professional telecommunications staff offers over 100 years of experience in the telecommunications industry, and has the background, expertise and market knowledge to provide **Community High School District - 94** with the specialized skills to address this project.

Our telecommunications consulting group is headquartered in Naperville, IL and provides engagement consulting services to clients throughout the US.

We believe TDSi is uniquely qualified to provide the resources and expertise necessary to assist **Community High School District - 94** in this project. If you have any questions, please contact Tim Taff at 414-476-1591.

Sincerely,
Technical Design Services, Inc.

A handwritten signature in black ink, appearing to read "Tim Taff", with a stylized flourish at the end.

Tim Taff
Telecommunications Services Practice Leader

Mr. Tim Taff

Tim Taff is a Senior Telecommunications Consultant for Technical Design Services, Inc. Mr. Taff specializes in the design, procurement, contract negotiation and implementation of telecommunications systems and services. He has over twenty-five years of experience in the telecommunications arena in design, development, sales, management and implementation of telecommunications hardware, software and network applications solutions. Mr. Taff received both his Bachelor of Business Administration and Master of Business Administration degrees from the University of Wisconsin. Prior to joining Technical Design Services, Inc., Tim held a variety of management and consulting positions with major US telecommunications consulting firms. In these positions, Tim has been involved in assisting clients in all aspects of procuring both traditional and leading edge telecommunications equipment and services.

Tim's experience is unique in that he is equally adept with both the equipment side of the telecommunications industry – VoIP systems, PBX systems, Automatic Call Distribution (ACD), Voice Processing, and Integrated Voice Response (IVR) – and with network services offerings – long distance, competitive local services, Wide Area Network and private line data services. This combination of experience and background allows the development of highly creative applications solutions to client problems. Tim's projects have included a wide variety of clients in many regions of the country, including: state, county and city government; school districts; health care facilities; major universities; professional services organizations; and, not-for-profit organizations.

Some of Tim's recent projects include:

- **Milwaukee County** – Assistance in a variety of projects over several years, including RFP development and procurement of local access services; design and procurement of a new 3,000-line telecommunications system to serve the Courthouse complex; and, RFP development and proposal analysis of WAN network providing Gigabit services to a variety of locations throughout the County. The Courthouse system provided the County with investment protection through reuse of nearly 50% of the past system, while providing initial VoIP services and a clear migration path to a VoIP services across all major County locations.
- **State of Wisconsin** - Design and RFP development of a joint procurement for over 92,000 Centrex lines, 10,000,000 minutes per month of long distance usage, 25,000 voice mailboxes and two different VoIP services. Project included evaluation of proposals and final contract negotiation, including provisions for service level commitments and damages for non-performance. The project resulted in a 15% overall cost reduction in local network services expense.
- **The University of Michigan** – Development of an RFP and assistance in vendor selection and contract negotiation for local and IntraLATA voice service that serves the nearly 70,000 users of the University of Michigan. The outcome of the project was that the University maintained the incumbent provider, obtained enhanced Service Level Agreements and reduced costs by more than \$1M annually.

- *City of Naperville, IL* – Involved in a variety of projects over a number of years including a Centrex system review and audit; Centrex contract re-negotiation with the local RBOC; and, the design, development, procurement and implementation of a VoIP system to replace the Centrex. The VoIP system involved interface to a private WAN, voice mail, Unified Messaging, and call center applications.
- *Naperville School District #203* – Design, RFP development, procurement and implementation of a VoIP system to meet the needs of over 2,000 users in 20+ locations. The project was a joint effort of the School District and the City of Naperville. The VoIP system involved interface to a private WAN, voice mail and Unified Messaging applications, and call center applications. As well we assist in the analysis of E-rate options and re-configuration of the District's WAN.
- *The State of Wisconsin* – Design and procurement assistance of a statewide network, including voice, data and video applications. The project involved an initial analysis of local access platforms, including 36 Centrex systems from multiple LEC providers. The project resulted in long distance savings of nearly \$5M annually.
- *Meriter Hospital* – Assistance in the implementation of for a 3,000-station, multi-location Cisco VoIP system for this Madison, WI based health care provider. The system included fully redundant and resilient design, numerous call center applications, integration with a number of specialized health care communications systems, and a variety of voice mail applications.
- *State of Wisconsin* – Assistance with the design and procurement of a statewide Correctional Facility Inmate Network. This highly specialized long distance service provides for both on-site equipment and provider network applications to control inmate access and provide recording, storage and playback of all inmate calls. Call cost was reduced by over 60%.
- *The Milwaukee Bucks* – Analysis of the potential for Voice over Internet Protocol (VoIP) technology to support the requirements of this NBA basketball team in the highly competitive entertainment industry. The voice mail, ACD, IVR, Customer Relationship Management, and multi-location requirements of the customer's business were considered in determining the appropriateness of this leading edge technology.
- *And many more...*

Tim's contract negotiation experience include dealings with Local Exchange Companies (LEC), Competitive Local Exchange Companies (CLEC), Interexchange Carriers (IXC), all major telecommunications equipment providers, and specialized hardware and software providers. The telecommunications expertise, knowledge and experience Tim has accumulated over the past 25 years helps assure that the solutions he develops will meet the client's technology and budgetary needs both now and in the future.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**November 13, 2012
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

1. Regular Board of Education Meeting
2. Finance Committee Meeting

November 13, 2012
November 14, 2012

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
11/13/2012 – 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. Kevin Kotche 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.
5. Additions to Agenda:
None

PUBLIC PARTICIPATION

Ms. Valerie Cook spoke to the Board on behalf of the Support Staff of Community High School. She stated that November 14, 2012, is Education Support Professional Day and people around the country are using this as an opportunity to campaign for a living wage for all school support staff. Ms. Cook said that national organizations are calling for a minimum starting salary of \$28,000 for education support staff; one third of CHS Support Staff employees currently fall below the federal poverty threshold of \$23,050 for a family of 4. She said that Support Staff employees' salaries have remained nearly constant over the last twelve years, but that, in the last four years, they had taken on a greater portion of the cost of their health insurance while also taking on additional duties and responsibilities without further compensation. Ms. Cook said Support Staff is asking the Board to reconsider their approach to negotiations so a fair agreement could be settled.

REPORTS AND INFORMATION

1. Project Lead the Way (Att. §B - pp. 1 – 14)
Mr. Steve Clark from the Technology Center of DuPage gave a Power Point presentation to the Board on Project Lead the Way. Mr. Clark explained that Project Lead the Way is a pre-engineering program which is designed to prepare students in high-tech fields. He said that there is a growing shortage of engineers/technicians and 10,000 skilled workers will be needed by 2020.
Mr. Clark said the typical Project Lead the Way student must be performing at grade level in mathematics, should enjoy computers, have an aptitude for design, enjoy hands-on learning, and have little desire to sit behind a desk.
Mr. Clark stated that everything at TCD is tied closely to labor market projections. Two entry level courses students can take are:
 - Introduction to Engineering
 - Principals of Engineering
 Both of these classes are semester long.

Specialty Courses include:

- Digital Electronics
- Aerospace Engineering
- Civil Engineering & Architecture
- Computer Integrated Manufacturing
- Engineering Design & Development

Mr. Clark remarked that Project Lead the Way curriculum is tied into dual credit with universities across the nation. He said that students could graduate with 16 college credits if they took TCD's entire sequence of classes. Dual credit is offered with Northern Illinois University and Bradley University, but is not offered with the University of Illinois. He told the Board this program was designed for students who wished to get into a two or four year college after graduation.

Mr. Molinaro asked for an explanation of digital electronics and Mr. Clark explained that it was a program which fed off old electronics programs where students learned about micro-processors. With the new program, the focus is specifically on the digital aspect.

Mr. Clark said the two entry level courses can be taken by students who are juniors, and then students could take two of the specialty courses as seniors. After high school graduation, students could progress to the College of DuPage and receive college credit for the courses taken in high school. He stated that TCD's fastest growing relationship was with Northern Illinois University where students could enroll in their engineering program, or enroll in their industrial technology program which does not require as much math, and receive a bachelor's degree.

Mr. Clark said that teachers of Project Lead the Way courses must undergo an intensive 2 week training in the summer to go through the entire curriculum packet with a master teacher.

Mr. Gunderson asked if TCD had come in to the high school to present this program to students. Ms. Bridges said TCD had been in during Open Houses, and that over 100 students had been sent to TCD last week to see programs.

Mr. Nagel asked how TCD's classes compare with similar classes at COD. Mr. Clark said these classes are affiliated with COD, so dual credit is offered.

Mr. Kotche asked if other colleges were affiliated with Project Lead the Way and Mr. Clark said there were several others and that he would send a list of those.

Mr. Nagel asked if Project Lead the Way was a consortium and Mr. Clark said it was a private foundation that was started 10 years ago by a philanthropist who wanted to help the United States address the labor market.

Mr. Clark said that TCD had become a certified school in Project Lead the Way.

Ms. Doremus asked if Board members could e-mail further questions to Mr. Clark and he said they could.

2. Budget Reports/Preliminary Tax Levy (Att. §B - pp. 15 – 18)

Mr. Cole said the Tax Levy must be adopted by the Board by the third Tuesday in December. He said he would share the fundamentals of the levy and then look to the Board for direction. He said the Tax Levy would be brought back to the Board for adoption at the November 27th or December 4th Board meeting.

Mr. Cole stated this was the 2012 Tax Levy, based on the assessed valuation of 2012, the Consumer Price Index of 2011, collected in 2013 and is for the 2013-2014 school year.

Mr. Cole then shared a Power Point presentation regarding the levy which included:

- Breakdown of all revenue sources in District 94. Nearly 80 % of the total revenue comes from local property tax payers. District 94 is well above the state average in what the local taxes provide.
- General tax rate is based on assessed valuation. The DuPage County Clerk's Office is anticipating at least one more year of reduction in assessed valuation.
- The tax levy is based on a component of the CPI plus new growth. There has been a dramatic change from 2005, 2006 and 2007. The current estimate for Winfield Township is just over \$5,000,000. Mr. Cole said he does not have a current number from Wayne Township, but that last year Wayne Township was less than \$500,000.
- Consumer Price Index from December 2011. The long-term average is a little over 2% for the last 15 years.
- Tax Levy broken down into various funds, with Education being the largest then Operations and Maintenance.
- Progression of levy over time. Debt service is not included because it is a separate and distinct levy.

Mr. Cole then asked the Board for direction. He said the CPI factor that was used for the calculation was 3%; the assessed valuation is \$1,066,000,000 and estimated new growth is \$5,500,000 which would generate \$738,000 in additional tax revenues. He said that a balloon is typically added in order to capture all that is available. 1% has been used the last few years. The 1% balloon would generate an additional \$216,000.

Mr. Cole asked the Board if they wanted to use the full 3% calculation and what the balloon level should be.

Mr. Saake said that a balloon of .5% would be sufficient. He stated that another issue was whether to use the full 3%. Mr. Saake said one way of avoiding the 3% was to abate one of the non-cap funds and asked the Board if they wished to pursue this. He said he would like to bring the CPI down to 1.5%, which would generate a little less than \$400,000, with additional funds coming from the State catching up in payments.

Mr. Saake explained that abating one of the non-cap funds was basically a way of buying down the levy.

Mr. Cole said the County Clerk sends the District a statement in early March which shows preliminary numbers. The District can request an abatement at that time.

Mr. Molinaro said he was in favor of telling the community the school would not be taking the full 3%. Mr. Kotche and Mr. Gunderson said they were in favor of exploring this option.

Mr. Cole said he would go ahead with 3% and a .5% balloon and update the chart. He said he would also put together samples using 1.5% instead of 3% and the impact of the decrease on homes of varying values.

3. Principal's Report

Dr. Cheng shared with Board members that Community High School was featured in the latest edition of "Social Education". He said there were very positive remarks about what the school has done to get students involved in the election process.

Dr. Cheng said parent teacher conferences had been successfully completed with the most conferences scheduled in the past 10 years. The new format of holding conferences in the morning of the second day appeared to be beneficial. Mr. Kotche said he had also received input that the new format worked well.

Dr. Cheng then shared with the Board that the recommendation of the Upstate Eight Conference's ad hoc committee would be to recommend that West Chicago become a member of the Upstate Eight Conference for school 2013-2014 in the Valley Division.

He said that in subsequent years Community High School's division will be based upon a realignment of schools according to competitiveness, geography, etc.

4. Assistant Superintendent's Report

Dr. Chambers updated the Board on the Transparency Initiative. She said that the Illinois Policy Institute uses a 100 point scale to rate transparency and that District 94 is currently at 82.5 points. She reported she had created language for the District's landing page, and that she would meet with Mr. Glowaty to talk about formatting the information and putting it on the website. Dr. Chambers said the goal is to have everything completed in December so the IPI could be invited to do an audit.

Dr. Chambers reported that she is continuing to work with Mr. Kotche and Mr. Nagel on the Strategic Plan, and that they were close to a final draft.

Ms. Doremus asked Dr. Chambers to update the Board on negotiations with Support Staff. Dr. Chambers reported the Support Staff and Board negotiations teams have been meeting since February; each team has provided the other team with 6 financial proposals. She stated the Board presented its last financial counterproposal on September 10th, and that the teams met last on September 27th. Dr. Chambers then stated the Support Staff Association notified the Board on October 24th that they were requesting the assistance of a federal mediator; they also told the Board they were issuing a press release to that effect. The Board team also issued a press release. Dr. Chambers reported the Board received an e-mail from a reporter on November 7th, asking for a comment on the joint WCHSSSA/WCHSTA press release which had been sent on November 6th. She said the Daily Herald ran an article on November 7th, and that the Board team prepared and issued a press release on November 8th. Dr. Chambers said the Support Staff and Board negotiations teams will meet with the federal mediator on November 26th.

5. Student Attendance and Discipline Report (Att. §B - pp. 19 – 21)

Mr. Ponce reported that student attendance for October, 2012, was slightly lower than the last 5 years, but that the number of students suspended in October, 2012, was less than the number suspended in October, 2011. Mr. Saake asked if there had been any changes to student discipline policies, and Dr. Cheng said that changes had been made last year to address some of the tardy issues.

6. School Report Card (Att. §B - pp. 22 – 42)

Mr. Ponce directed the Board's attention to the School Report Card 2012 which will be posted on the school's website.

7. Assessment/Comparability Report (Att. §B - pp. 43 – 56)

Dr. Cheng gave a Power Point presentation on Adequate Yearly Progress and Predictability, Class of 2013, which he said looks at the predictability of cohorts of students by assessments given yearly. The presentation included:

- An explanation of assessments used.
- A chart which represents incoming Explore Scores of cohorts from 2012 through 2016. Dr. Cheng said these scores are relatively stable, and that the most reliable use of assessment is by looking at composite score.
- Scores for Class of 2013. These are EXPLORE scores for this year's seniors when they took the assessment in the 8th grade. Dr. Cheng explained that this is used for

the course selection and placement process, and is also used to predict where students will be.

- Distribution of EXPLORE composite score. The red lines are approximations of the 50th and 90th percentile fall.
- Class of 2013 when they took the PLAN assessment in 9th grade.
- Retired ACT distribution of scores, which is given in 10th grade. ACT is a junior level assessment which Community High School administers a year early.
- Actual ACT distribution of scores. Dr. Cheng explained that this is relative to the EPAS for the purpose of predictability.
- Progression of EPAS system. Dr. Cheng stated that the expected growth from EXPLORE to ACT is a 5 point growth.
- EPAS Expected Growth by National Percentile Groups.
- Mean Incoming Composite Explore Score vs. PSAT Level. Dr. Cheng reported there was much more variability in the results.
- Average Incoming EXPLORE Scores by Demographic Group. Dr. Cheng stated it is very hard to find a pattern or any measure of predictability between the EPAS assessments and PSAT.
- Class of 2013 – Reading Incoming EXPLORE vs. PSAT Results. Dr. Cheng explained the last two pages are scatter plots of students' EXPLORE scores and the predictability of how they will do on PSAT testing.

8. Curriculum Donation (Att. §B - pp. – 57 – 58)

Mr. Ponce reported that a graduate of Community High School, Mr. Austin Utterback had left \$100,000 to District 94 to be used for academic curriculum, as determined by the Board. He said the Board then charged administration to bring forth recommendations for its use. Mr. Ponce then directed the Board's attention to the Curriculum Funds Donation in the packet.

Mr. Saake asked if the ACT Support and Preparation was a one-time use, and Dr. Cheng said it could be reused. Mr. Kotche asked if the Test Scoring portion would provide feedback to students. Dr. Cheng responded that it is a score report for each student who took the EXPLORE, PLAN, and Retired ACT.

Mr. Molinaro asked what document cameras were. Dr. Cheng explained that they are known as Elmos, and they are projection machines.

Mr. Saake asked administration if there was something they were particularly interested in for the iPad Pilot Project. Mr. Bodwell stated the trend of the future is more tablets in schools. Mr. Saake shared his concern with the cost of iPads and asked if the use of less expensive tablets had been explored. Mr. Bodwell said the school's Network Engineer had recommended iPads as the best tool to use as they have the most educational applications and are the leader in the market.

Mr. Ponce reported this would be brought back to a subsequent Board meeting with recommended purchases.

Open Comment

Mr. Nagel stated he had attended a seminar where one of the topics was Continuous Improvement. He said one of the strategies of Continuous Improvement was to identify a problem, strip it down to its root cause and solve the problem. He suggested that each strategic goal area identify a problem; the Board could strip it down and resolve the problem, working on continuous improvement.

Ms. Doremus said this could be brought back for further discussion.

Ms. Doremus reminded Board members that Open Meetings Act training is due. Ms. Doremus also mentioned that the Social Studies Department was featured in a national webinar hosted by the National School Board Association. She acknowledged the continued accolades that the school's Social Studies Department receives.

CONSENT AGENDA (Roll Call)

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

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 9)**
 Board of Education Meeting October 23, 2012
 Closed Session Board of Education Meeting October 23, 2012
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of October 23, 2012, as listed above.
2. **Filing of Minutes – (Att. §C - pp. 10– 12)**
 Finance Committee Meeting - October 10, 2012
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 - 2).
MOTION: Mr. Campos
SECOND: Mr. Saake
VOTE: Unanimous Approval on Roll Call Vote 7 – 0
2. **Board Policy 4204 – Medication in School and 4207 - Allergens – (Roll Call)**
 Public Act 97-0361 allows schools to voluntarily maintain a supply of emergency epinephrine auto-injectors (EpiPens) for students who have forgotten their EpiPen at home or who do not have a known allergy. A school nurse may administer an EpiPen to any student that he or she, in good faith, professionally believes is having an anaphylactic reaction and who does not have an Emergency Action Plan in place. Children with life-threatening allergies must have immediate access to emergency

epinephrine when anaphylaxis occurs. Epinephrine can save a child's life by opening his or her airways until emergency personnel arrive. Administration is recommending the adoption of revised policy 4207 to allow the school registered nurse to administer an EpiPen to a student in the event of an allergic reaction even if the student has not been previously diagnosed with an allergy. Board policy 4204 will be revised to allow the District to assert the protection from liability afforded by the school code when a school district maintains a supply of EpiPens.

RECOMMENDED MOTION: That the Board of Education approve the adoption of Policy 4207 – Medication in School and 4204 – Allergens on first reading as shown on (Att. §B - pp. 59 – 62).

MOTION: Mr. Molinaro

SECOND: Mr. Gunderson

Mr. Nagel suggested several changes to Board Policy 4204. Ms. Doremus suggested that this item be tabled until the next meeting. She said that Mr. Nagel should send suggested changes to the Board members, and this item would be brought back to the next Board meeting. Mr. Gunderson said he did not want to wait to get the EpiPens, and Mr. Saake agreed. Mr. Gunderson and Mr. Saake suggested passing this on first reading, then making changes to the Policy before bringing it back to the Board for second reading.

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

3. **Electricity Rates – (Roll Call)**

The District's electricity supply contract expires at the end of this calendar year. We have received quotes from 7 suppliers as of Nov. 1, 2012. The lowest rate is from Ameren with a total charge of \$0.04812 per Kwh. Our current rate is \$0.05865. Based on current usage this will result in a savings of just over \$50,000 per year. Pricing is set on a daily basis so it may change slightly between now and November 13, 2012. Administration recommends accepting the bid from Ameren with a charge of \$0.04812 per Kwh.

RECOMMENDED MOTION: That the Board of Education approve the bid from Ameren as shown at table.

MOTION: Mr. Saake

SECOND: Mr. Campos

Mr. Molinaro asked why the contract was only for two years. Mr. Cole responded that Ameren was not willing to have a longer contract.

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

OLD BUSINESS

None

PUBLIC PARTICIPATION

Ms. Sandra Wilson stated she was a teacher at Community High School. She said she was here on behalf of the Support Staff and asked the Board to come up with a fair agreement. Ms. Wilson said that, as a teacher, she needed the Support Staff. Ms. Wilson stated that she often needed to contact Support Staff for support with PowerSchool. She said that she has class sizes of have 26 students, 14 of which are in Special Education. Ms. Wilson said that, without Program Assistants in her classroom, there would not be much learning going on. She asked the Board to avoid a mediator. Ms. Wilson shared with the Board that she lives in Geneva and would like to see CHS avoid the process Geneva had just gone through. She

asked the Board to think “big picture” and about the implications and negative impact this will have on students.

Ms. Rachel Fisher addressed the Board and said she was a Personal Care Assistant at Community High School. Ms. Fisher said she wanted to bring a face to the Support Staff. She said Support Staff supports students. Ms. Fisher stated that the students were her children. She said she works in Special Education and some of her duties include watching students’ special diets and keeping them healthy. She said she also “bathrooms” students, sometimes has her hair pulled, and gets hit and bitten. She stated that they come back and love and care about the students. Ms. Fisher said that the students she is in charge of do not necessarily have typical friends; the Personal Care and Program Assistants are their friends. She said she thought parents felt confident their students were with a good person 8 hours of the day. She said that Support Staff also needs to be able to support themselves. Ms. Fisher said one of her coworkers may lose her home because she is a single parent and the position she has with the high school does not support her. She told the Board that Support Staff is not just a blank face in the background. Ms. Fisher said Support Staff is at the school 8 hours a day, making sure students are happy.

EXECUTIVE SESSION

RECOMMENDED MOTION:

That the Board of Education hold a

Closed Session at 8:59 p.m. for the purpose of collective negotiating matters.

MOTION: Mr. Saake

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ACTION AFTER RETURN TO OPEN SESSION - None

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of Education meeting be

adjourned at 9:32 p.m.

MOTION: Mr. Saake

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

Katherine M. Doremus, President

ATTEST:

Ruben Campos, Secretary

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on November 14, 2012, at 326 Joliet Street, West Chicago, Illinois, from 7:35 a.m. to 8:49 a.m.

CALL TO ORDER – The meeting was called to order at 7:35 a.m.

ROLL CALL - In attendance at the meeting were: Gary Saake, Ruben Campos
Others Present: Lalo Ponce, Gordon Cole, Andy Glowaty and Diane Masschelin

FY 13 Financial Review:

Mr. Cole handed out a Summary by Fund which was updated Friday, November 9, 2012. The committee took a few minutes to look over the FY 13 Financials. Reference was made to the state funding and the amount of money that has been received thus far. Revenue from General State Aid is up. Mr. Cole mentioned that 48% of our students are considered low income by the State Department of Health and Human Services. This is factored into the General State Aid formula. Not all of these would qualify for waivers; we have about 20% apply. We utilize the same standard waivers for the reduced lunch program. Once verified for a waiver, an application must be made for the lunch program. Mr. Ponce was concerned with the single line for the free lunch/milk program, and wondered if there was anything that could be done to distribute from other lines. Also, he wanted to look at the meals being offered on the “free lunch” program. Mr. Cole also mentioned that the District and Quest are complying with the guidelines of the programs.

Mr. Cole had a handout from Lisa Willuweit on the purchase of textbooks. This is a projection of the needs of the various departments that Lisa handles. It totals approximately \$250,000 over 5 years. For 2013-2014 the request is for \$57,750 worth of new textbooks. Mr. Cole brought this to the committee’s attention to give an indication of some long term needs as well as to show the need to explore some policy issues that are related. Mr. Cole clarified that this is a list of potential needs by class and not specific book recommendations.

Mr. Saake asked how these will fit into the common core? The committee also questioned the need for hard cover books stating that new and emerging technology may provide for different teaching methods by way of new technology. Digital copies of the textbook are generally available with the purchase of the new books. The question was asked if we have been receiving digital copies and what format are they in and are we using them. Mr. Cole will give a report at the December Board meeting. Mr. Saake stated that this was a good reason why a technology committee must be put together so that they are involved with curriculum and technology aspect of education.

Capital Program – Chiller crossover:

Mr. Cole had a handout from Voris Mechanical, Inc. regarding the chillers. It was mentioned in a previous meeting that it was not feasible to have on hand an extra core since the two year warranty could be up before the core is even used as a backup. The proposal from Voris Mechanical mentions installing a pipe on the outside and having it capped off. In the event we

would need another chiller, we would call Trane and have a portable trailer brought to the site and connect directly to the outside piping. The committee felt that this was a reasonable proposal since it would cost the district \$15,000 a month to rent one. The Voris proposal would cost \$6,912 and the committee wanted to proceed to get this project done over the next couple of months. One concern that the committee had was whether or not the proposal included electrical work. Mr. Cole will check into that and advise the committee.

Capital Program – Phone System:

The meeting started with Mr. Glowaty informing the committee on the two proposals that he had received for consultation services for acquiring a new phone system. Mr. Glowaty explained that our existing phone system is at the “end of life” with no availability to get parts since the company is no longer in business. It was mentioned that Mr. Glowaty has done well in preserving our current system and handling any problems in house. The Voice over IP is the direction that the District wants to move.

Both proposals have excellent references with a few minor differences. Wilson Consulting is a “one man” operation, while TDS (Technical Design Services, Inc.) has a small group of five or six employees. Wilson’s proposal comes in at \$19,350 while TDS’s proposal is \$15,050, making the difference \$4,300. It was also mentioned that TDS is the contractor for the State of Wisconsin. The consulting company can educate us on what a system can do and what we want the system to do. TDS can also assist with wiring and security cameras. The committee mentioned that a terminal should be at the main entrance for security along with a phone and a card reader. The committee wanted this to go to the Board on the 27th of November so that we could bid this out in the spring with a possible installation in the summer. The analysis must be done so that we can estimate the cost involved. The TDS proposal will be taken to the Board.

Capital Program – Roof Repair/replacement:

Mr. Cole had handouts from DLA Architects, Combined Roofing Services and an email from Bill Templin. The roof has areas (Bishop Gym and Science) that will need replacing due to the 1993 addition. Mr. Cole mentioned that Bill Templin’s concern is the timing issue. Mr. Cole also mentioned that problems from the skylights in Bishop Gym caused the leaking and can be reduced by eliminating some of the skylights and have them replaced with a new Prismatic style skylight to refract the light. The new skylights will only be installed in the four corners of the gym, eliminating the main portion of the floor. Mr. Cole also mentioned that there is a new white roofing material that reflects the heat. More information will need to be gathered to determine if it would have any advantages. The committee stated that spending \$5,000-\$10,000 to get more life out of the roof makes sense.

Investments:

Mr. Cole mentioned that purchasing municipal bonds is something that the district can statutorily do. The thought of purchasing bonds of the West Chicago Park District can keep the funds locally by reinvesting in the community. By investing locally, we can reduce overhead costs and the length of time that the bonds are held and recirculate taxpayer dollars in the community. Mr. Saake mentioned that this was worth looking into and Mr. Cole stated that he will call the park district to discuss the matter.

Tax Levy:

Mr. Cole briefly commented on the levy and the discussion the Board had the previous evening. Mr. Cole stated that he will prepare the necessary documents and develop additional information requested by the Board.

Adjournment:

The meeting adjourned 8:49 a.m.

Minutes prepared for Gary Saake,
By Gordon H. Cole,
Recording Secretary

November 27, 2012
Date
