

# Board of Education Meeting - Amended

Tuesday, April 21, 2020 7:00 PM

Commons (Entrance H), 326 Joliet Street, West Chicago, IL 60185

## OPENING ACTIVITIES

1. Call to Order
2. Roll Call
3. Additions to the Agenda - (Voice Vote)

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## PUBLIC PARTICIPATION

### ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report **Presenter:** Moses Cheng
- 1.a. FOIA's
2. Director of Business Services Report **Presenter:** Dan Oberg
3. Committee and Representative Reports
- 3.a. Finance - April 9, 2020
- 3.a.1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of the meeting listed above.
- 3.b. Monitoring and Planning
- 3.c. Policy
- 3.d. SASSED
4. Future Dates
- 4.a. Regular Board of Education Meeting - May 19, 2020
- 4.b. Regular Board of Education Meeting - June 16, 2020
5. Open Comment - Board Members **Presenter:** Board Members

### CONSENT AGENDA (Roll Call)

1. Items Removed from Consent Agenda for Separate Action
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
2. Consent Agenda Action for All Items Except Those Listed in 1. Above

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION:**

1. Approval of Minutes

1.a. Regular Board of Education Meeting Minutes -  
March 17, 2020

1.b. Closed Session Meeting Minutes - March 17, 2020

1.b.1. RECOMMENDED MOTION: That the Board of  
Education approve the minutes of the meeting(s)  
listed above.

2. Acceptance of Minutes

2.a. Finance Committee Meeting Minutes - April 9,  
2020

2.a.1. RECOMMENDED MOTION: That the Board of  
Education accept the minutes of the meeting  
listed above.

3. Approval of Financials

RECOMMENDED MOTION: That the Board of Education  
approve the expenditures from March 12 to  
April 15, 2020 and accept the financial reports.

3.a. Approve Current Expenditures

3.b. Imprest Fund Statement

3.c. Treasurer's Report

3.d. Statement of Position/Financial Report

3.e. Statement of Revenue/Expenditures YTD Ending  
March 31, 2020

3.f. 3-Year Budget/Actual Report

3.g. Grant Reports

3.h. Petty Cash Fund Report

3.i. Student Activity Account Fund Balance

3.j. New Vendors Monthly Report

3.k. Quarterly Financial Reports

3.l. Referendum Revenue and Expenditure Report

3.m. Board Conference Travel Expenses

4. Personnel Report - (Roll Call)

The Personnel Report consists of the employment  
of two non-certified staff members and **seven**  
certified staff members, the retirement of one  
certified staff member and one non-certified  
staff member, the denial of a Leave of Absence  
request for one non-certified staff member, the  
transfer of three staff members, the approval of  
four overload assignments, and the approval of

vacation days carryover for two staff members.

4.a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report as presented in the packet.

5. Appoint DAOES Representative - (Roll Call)

5.a. RECOMMENDED MOTION: That the Board of Education appoint Moses Cheng to serve as its Representative to the Board of Directors of DAOES for the 2020-21 school year.

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Separation of Employment - (Roll Call)

1.a. RECOMMENDED MOTION: That the Board of Education accept the following:

1.a.1. The retirement of Donna Durbin, Teacher/Career & Technical Education Division, effective at the end of the 2023-2024 school year

1.a.2. The retirement of Sharon Mooney, Administrative Assistant/Special Education Division, effective August 28, 2020.

2. Illinois Central Bus Contract Amendment - (Roll Call)

In response to the emergency amendment issued to the Illinois Administrative Code Part 120 - Pupil Transportation Reimbursement, an emailed request for payment from Illinois Central Bus, and the guidance issued by ISBE, an amendment to the contract with Illinois Central has been drafted by the district's attorney. The amendment to the contract was written in an effort to help maintain continuity of transportation services to the students of District 94.

2.a. RECOMMENDED MOTION: That the Board of Education approve the amendment to the Illinois Central Bus contract with a compensation rate of \_\_\_\_\_% of the contracted daily rate and an increase in price categories for the 2020-2021 school year at \_\_\_\_\_%.

**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.

**RECOMMENDED MOTION TO MOVE TO OPEN SESSION:**

**That the Board of Education return to Open Session at [Time].**

**ACTION AFTER RETURN TO OPEN SESSION**

**ADJOURNMENT**

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

**Community High School District 94  
157 W. Washington Street  
West Chicago, IL 60185**

**Finance Committee Meeting  
April 9, 2020  
10:00 AM  
District Administrative Center  
157 W. Washington Street**

**Agenda**

This meeting will be held via video-conferencing pursuant to Executive Orders 2020-07, 2020-10, and 2020-18. Public access to this meeting will be provided by audio or telephonic means by calling (312) 626 - 6799 and using the Webinar ID 306 984 042.

Members of the public may also attend the meeting in-person, subject to the provisions of the foregoing Executive Orders concerning social distancing.

Persons accessing the meeting by audio or telephonic means who wish to participate in public comment, please send an email to [dmasschelin@d94.org](mailto:dmasschelin@d94.org) with the following information: Name, Phone Number, Email Address, the topic of your comments, then your comments. Use the subject heading of "Public Participation for Finance Committee 4/9/20" in your email. Emails must be received no later than 10:00 a.m. on April 9, 2020.

Public participation emails received at [dmasschelin@d94.org](mailto:dmasschelin@d94.org) will be read at this Committee meeting.

Committee Members:

Renee Yackey, Board President

Gary Saake, Board Member

Dean Klapatch, Board Member

Moses Cheng, Superintendent

Dan Oberg, Director of Business Services

1. Roll Call
2. Public Comment
3. Review of Financial Status
4. Contracted Services Payment
5. Chromebook Disposal
6. Adjournment

**Finance Committee Meeting**  
**April 9, 2020**  
**157 W. Washington Street**  
**District Administrative Center**

Minutes of the Finance Committee meeting held on April 9, 2020 via a Webinar held by Community High School District 94 from 10:00 a.m. to 10:57a.m.

Call to Order: The meeting was called to order at 10:00 a.m.

**1. Roll Call:** Finance Committee Members Present: Ms. Renee Yackey, Mr. Gary Saake, Mr. Dean Klapatch, Dr. Moses Cheng, Mr. Daniel Oberg

Finance Committee Members Absent: None

Others present: Mr. Brown, Mrs. Moore, Mr. Schmidt and Diane Masschelin (Recording Secretary)

**2. Public Comment:** There was no public comment.

**3. Review of Financial Status:** Dr. Cheng began the meeting with a review of the financial status. He stated that there is a lot of uncertainty from the state for school finances and budgets. With respect to the proposed staffing that was approved in March, and based on the retiree calculations, our current budget, along with the CARES Act funds of \$310,000 that our District should be receiving, Dr. Cheng stated that we are confident with moving forward with staffing for Year 2021. This is a year- to-year staffing change. Dr. Cheng also mentioned that the Board will be receiving the staffing recommendations from Mrs. Moore at the April 21<sup>st</sup> Board Meeting. Furthermore, it was suggested that Finance Committee meet more regularly to stay in touch, keeping a closer eye on all the changes that are taking place.

Mr. Oberg reviewed with the Committee the revenues and expenses for the next two years. He mentioned that with assumption of the reduction of property tax collections, and assuming that DuPage County has some sort of waiver, it still shows a surplus over the next two years in the Education Fund. It was also mentioned that the DuPage County Clerk was not planning on changing anything with regards to property tax collection, and that there is a provision in place for emergency purposes that the penalty can be waived for anyone who applies and shows the need.

Mr. Saake added that he had a conversation with the chairman of the county board finance committee in the evening of April 8<sup>th</sup>. He mentioned that they were planning on taking up a provision to waive penalties until September 1. The county board meeting will take place next Tuesday.

Mr. Oberg went on to further explain the expenditures and revenues for FY 20 and FY 21 to the Committee. He stated that our tax collections are expected to fall in June and, as such, our June 30 books from auditors will look poor when comparing revenues and expenditures. With the expectation that the District receives property tax receipts in full and EBF stays flat next year, it appears that this will supply a small surplus at the end of FY21.

Dr. Cheng stated that we should continue to meet regularly, adding the date of May 7 for the next Finance Committee Meeting.

**4. Contracted Services Payment:** Dr. Cheng received guidance from ISBE at the start of the closure, noting the State's concern that payments to contracted services continue so that our vendors remain salient, ensuring that schools have vendors available when school resumes, and in August 2020.

Dr. Cheng stated that a decision will need to be made on how to proceed with the continuing payments to third party private placement services, given the State recommendations. This should also include the two transportation companies, Illinois Central Bus Company for regular bus and field trips and Sunrise Transportation for Special Education, along with Andy Frain, our contracted security services, and Quest Food Service providers. He also mentioned that in discussions with other area superintendents and our attorney, the decisions regarding vendor payments are widely varied, but everyone still wants services to be available when school resumes. Dr. Cheng went on to explain that our attorney stated that he understands the issues that districts have with making an amendment and why, but cautioned that the Administrative Code has not been relaxed, and still requires districts be accountable for rendering payments to vendors only when services are provided. Our attorney recommended that if any amendment is to be made, it should be documented in very broad terms, with some form of service provided before issuing payment. The discussions took place amongst the Committee.

Dr. Cheng wanted a recommendation from the Committee on how to proceed. Dr. Cheng mentioned that other Districts have written in their amendments very specific language, including asking vendors to provide proof that the employees are still on the payroll. The Committee wanted to see the current contracts for both transportation companies, along with Andy Frain, and Quest Food Service, to review. The Committee asked if the "CARES Act" included language that payments be continued to the vendors. Dr. Cheng was not aware of the specific language and stated that he would investigate it. Dr. Cheng suggested that our attorney draft an amendment with all the Committee's concerns, and potential liabilities, for the Committee and board to review. Mr. Oberg mentioned that Batavia, Wheaton School District and District 33 use Illinois Central Bus Company. Dr. Cheng said that he would try to find out what their amendments are, as well as their negotiating terms.

**5. Chromebook Disposal:** Dr. Cheng wanted to bring the Committee up to date regarding the Chromebook disposal. He reviewed the resolution that was approved April 2018 for the disposal of Chromebooks, selling them to the seniors for \$10. May 2018 was the first time that seniors could purchase their Chromebooks. Again, at May 2019 Board Meeting, a two (2) year approval was given to have the Chromebook disposal program, allowing for purchase by seniors for \$10. Dr. Cheng stated that we had approximately 80% of the seniors who purchased their Chromebooks. This year we would need to set up a new schedule for seniors to come in to clean out lockers and, if interested, purchase their Chromebooks, due to the "shelter in place" guidelines. If seniors do not return their Chromebook, we would charge them \$10. Since this is a yearly event, we would revisit the resolution as per the Administrative Code, because of the need to identify the model of the Chromebook that we are disposing of or selling to the students. The State has allowed us to hold the transcripts for payment of the Chromebooks.

**6. Adjournment:** Mr. Saake moved to adjourn, and Mrs. Yackey seconded the motion. The meeting was adjourned by unanimous voice vote at 10:57 a.m.

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
March 17, 2020 7:00 p.m.  
DISTRICT ADMINISTRATIVE CENTER  
157 W. Washington Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:02 p.m.
2. Lauren Scanlan led the Board and meeting attendees in the Pledge of Allegiance.
3. Lynn Casey-Maher joined the meeting at 7:03 p.m.
4. Lynn Casey-Maher read the Mission Statement:  
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Ms. Yackey, Ms. Casey-Maher, Mr. Klapatch, Mr. Nagel, and Ms. Scanlan. Mr. Saake was present via telephone due to personal illness.  
Absent – None  
Also in attendance: Dr. Cheng, Ms. Moore, Mr. Oberg and Dr. Dwyer

**STUDENT RECOGNITION:**

Recognition of students will be delayed until school is back in session.

**PUBLIC PARTICIPATION:**

There was no public participation.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent’s Report:  
Dr. Cheng reported the following:
  - There had been two FOIA requests.
  - COVID-19 Update:
    - These are unprecedented times. Much has happened in the last week, with changes occurring rapidly.
    - The response from students, parents, teachers and staff has been tremendously supportive.
    - Guidance from the State and ISBE changes multiple times throughout the day.
    - A primary concern is meals for students. Dan Oberg has worked with Quest to provide lunches to our students. District 94 will look to coordinate meal efforts with Districts 25, 33 and 34 as school closures continue.
  - Dr. Cheng participated in a teleconference with ISBE today and was provided with greater clarification and new information regarding the following:
    - Act of God days are not eLearning days because they are not instructional days. They do not count towards the school calendar.
    - ISBE does not expect an impact to Evidence Based Funding.
    - ISBE has asked the U.S. Department of Education for waivers of state testing (Science assessment and SAT).

- The College Board is reviewing AP testing.
- There is a very real possibility that school closures will extend beyond March 30. Administration is looking at tasks that need to occur now that do not involve student instruction.
- The District Office will close and employees will work from home. Dr. Cheng, Ms. Moore and Mr. Oberg will rotate with building administrators so there is a presence at the school in case a student should show up. IEP meetings are currently on hold.
- Dr. Cheng explained that, due to emergencies that occur and require more than five emergency days, school simply stops for Act of God days. These days are not required to be made up at the end of the school year. The presence of COVID-19 in the area constitutes an emergency.
- It was noted that ISBE is strongly encouraging teachers to provide learning opportunities for students even though Act of God days are not considered classroom instruction. ISBE has issued a statement with IFT, IEA, IASA to jointly state that a priority is to continue learning and provide continuity to students. It was clarified that no activities could negatively impact a student's grades; however, these activities could benefit a student such as by being regarded as extra credit. Schools are not required to take attendance during this time. Social/emotional supports for students is being discussed.
- Construction is continuing through the school closure.

2. Director of Business Services Report:

Mr. Oberg reported the following:

- Entel, our energy third party contractor, is soliciting bids and have received results for natural gas. The hope is to get bids back next week that can be finalized.
- An IGA was approved in December for Midwest Industrial tax funds abatement. The city noted that taxing entities had no issues with the new tenant.
- The City of West Chicago received a request from Pulte Homes to waive impact fees for a potential development. The potential total impact fee could be between \$5,000 and \$10,000. The district attorneys and Pulte's attorneys have discussed the potential impact on the school. Pulte is expecting the average age of their buyers to be approximately 60 years old with no children as the development is a 55 years and older community. This will be in their homeowners association covenants. The potential property tax revenue is estimated to be approximately \$200,000 for the year for the district. Additionally, they're looking for the city to annex them into West Chicago. The Park District and District 33 at this point in time are leaning towards not being in favor of waiving an impact fee. Board members discussed the pros and cons of waiving an impact fee. It was noted that the City of West Chicago will have the final say regarding the waiver request, but that the City is asking Districts 33 and 94 and the Park District for their input. It was also noted that any students residing in the development could bring additional costs to the district.
- Work is continuing on a tentative budget that is expected to be ready for the Finance Committee to review in June. It is expected the budget will be brought to the July Board meeting.
- COVID-19 could affect many third party vendors, such as Illinois Central School Bus. In order to ensure drivers are retained for when school resumes, Illinois Central is asking that the District continue to pay at a lesser rate which would be 82% of the current contract

amount. That amount for nine days would be \$28,000 which could be reimbursable at the normal rate of reimbursement through the State of Illinois. The recommendation from administration is to wait and see if there is further legislation that would help third party vendors. Board members noted that there is currently a shortage of school bus drivers. The question was asked if, contractually, the District could expend funds for services not rendered. It was noted that buses could be used for food distribution to students which would justify some payment to drivers. It was suggested that the District's attorney be consulted as the school closure could continue beyond the current 3 week period.

3. Director of Human Resources Report:

Ms. Moore reported the following:

- Ms. Moore attended a job fair at UIC, Loyola, DePaul March 4 which had many good candidates.
- Due to posting retiree jobs early, Ms. Moore has been able to hire a bilingual Science teacher who is ESL endorsed; she has received a verbal agreement for a Spanish position with a native Spanish speaker who can also teach French and ESL. Ms. Moore stated she is close to finalizing a Math position as well. Other retirement positions were posted last week.
- Interviews for the 2020-2021 school year continue. Candidates have been given the option of doing video interviews. Physical interviews are being conducted in a large room, with participants seated far from each other.
- On March 23 Ms. Moore will have a virtual meeting with Emil Totonchi from Federal Mediator Conciliatory Services. They help with labor disputes, but they also provide interest based bargaining training and facilitation for bargaining. There is no cost attached, it is a government funded organization. Invitations to the meeting will be sent to the Board and Teacher bargaining teams, as well as Ms. Yackey and Dr. Cheng. This meeting will provide an overview of what interest based bargaining is. If everyone is comfortable with this process Mr. Totonchi would like to get dates to do a one day training and potentially start to map out the interest based bargaining sessions.

4. Principal's Report:

Dr. Dwyer reported the following:

- Dr. Dwyer stated he was proud of the staff and students. The announcement made on Friday to close school was taken well. Everyone should also be proud about the infrastructure and practices in place regarding eLearning. Schools across the state reached out and asked how we do this and what our guidelines are. Staff is still engaging students as much as possible.
- Work is ongoing on next year's master schedule. Mr. Egan has used this time to get a jump start on the schedule.
- Our students have continued to do a great job as can be seen by the long list of students that were supposed to be recognized at the Board meeting.
- The student attendance and discipline report is included in the packet.

It was noted that, currently, no one is in the building during third shift. This is also the case during the summer months.

5. Student Support Program

Dr. Dwyer gave a presentation on proposed Student Support Initiatives. He prefaced the presentation by stating that conversations have been had with staff and administration to find a way within current structures to deliver additional supports to students and would provide unique individualized more intense supports to kids prior to them needing help from Student Support Services. The proposed Student Support Initiative would begin with the 2021-2022 school year.

It was noted that 30 – 34 teachers have been involved in these conversations. There is a large steering committee that is made up of teachers and student support personnel as well as support staff.

It was noted that the Board should be provided with a vision for this initiative so that all members have a clear understanding of what the initiative would entail. Planning and monitoring of the program will need to take place. It was stated that there is much more research and tools currently available for use than there were when similar initiatives were previously put in place. A more cohesive vision of the initiative will be available to the Board towards the end of the school year.

It was noted that this initiative's purpose is to address the dramatic increase of anxiety and depression over the last ten years which has led to more academic failure.

Another goal of this initiative is to build relationships between students and teachers so that students are comfortable talking about problems before they escalate. A baseline is being established.

It was noted that it is critical that we be able to articulate how we measure success of the program.

6. Scoreboard Follow-up

Due to current concerns in addressing COVID-19 this item was tabled.

7. Committee and Representative Reports:

Mr. Saake gave an overview of the Finance Committee meeting which met March 3, 2020. He stated that most of the items on the committee agenda are on this evening's agenda for action and would be discussed in further detail later in the meeting. The 403(b) plan which was tabled at the February Board meeting was discussed and the committee worked through some of issues with the document. The committee also discussed additional staffing for the 2020-2021 school year, student fees, which the committee is recommending remain the same as this year, with parking fees being waived first semester. The committee also discussed fee collections which was discussed by the Board at the January Board meeting. This will need to be monitored and a discussion regarding this item will continue at the committee level. There was also discussion regarding the change order and where the new Board/Community Room will be located, potentially moving it from an area in Commons to an area near Entrance B. The committee also held a discussion regarding the impact fee which was discussed earlier in this meeting.

It was discussed that the impact of COVID-19 could be devastating to the State and that we must be very cautious about assumptions regarding receiving State funding for next year. There is a need to be very cautious regarding future spending.

**MOTION:** That the Finance Committee approve the minutes of the meeting as listed above.

**MOTION:** Mr. Saake  
**SECOND:** Ms. Yackey  
**VOTE:** Unanimous Approval on Roll Call Vote 3 - 0

8. Future Dates:
  - a. Regular Board of Education Meeting – April 21, 2020
  - b. Joint Boards of Education Meeting – April 27, 2020 – 6:00 p.m. at District 34
  - c. Regular Board of Education Meeting – May 19, 2020

9. Open Comment – Board Members

It was noted that the fundraiser scheduled for Thursday is cancelled.

The graduation ceremony which is scheduled for May 20<sup>th</sup> is uncertain at this time. College of DuPage has cancelled all of their events through May 14, 2020. Prom is also uncertain at this time. Tickets for this event have not yet been sold.

**CONSENT AGENDA (Roll Call)**

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

They are enumerated under the heading “Recommended Action”.

1. Items Removed from Consent Agenda for Separate Action:

Approval of Regular and Closed Session Board of Education Meeting Minutes for February 18, 2020.

2. Consent Agenda Action for All Items Except those Listed in 1. Above.

**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:** Ms. Scanlan

**SECOND:** Ms. Yackey

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

**CONSENT AGENDA ITEMS:**

1. **Acceptance of Minutes**

- a. Finance Committee Meeting Minutes– March 3, 2020

2. **Approval of Financials**

- a. Approve Current Expenditures from February 13 to March 11, 2020
- b. Imprest Fund Statement
- c. Treasurer’s Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures YTD Ending February 29, 2020
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Reports
- l. Referendum Revenue & Expenditure Report

### 3. **Personnel Report**

The Personnel Report consists of the following:

The employment of the following:

- Tracey Dawson, Staff Nurse/Health Office, effective April 6, 2020
- Patricia Marasco, Teacher/Science Division, effective September 8, 2020

The following separations of employment:

- The resignation of Lindsey Evans, Teacher/World Languages Division, effective May 22, 2020
- The resignation of William Micel, Custodian/Building Operations, effective February 18, 2020
- The retirement Nancy Blume, Teacher/Career & Technical Education, at the end of the 2023-2024 school year

The following leaves of absence:

- Brittany Nelson, Teacher/World Languages Division, effective September 8, 2020 through January 27, 2021
- Kelsey Wirkus, Teacher/Language Arts Division, effective May 21 through October 12, 2020
- Olga Trofimova, Program Assistant/Student Services Division, effective January 6 through May 22, 2020

The employment of the following coaches/sponsors:

- Andrea Contreras, Head Coach Girls Cross Country, effective August 10, 2020
- Kellen Klapatch, Assistant Coach Boys Track & Field, effective January 20, 2020

The separation of employment of the following coaches/sponsors:

- Scott Albright, Assistant Coach Boys Track & Field effective January 31, 2020

The renewal of contracts and granting of tenure status for the following certified staff:

- Andrea Contreras, Teacher/World Languages
- Jordan Covella, Teacher/Physical Development
- Jamie Culen, Teacher/Language Arts
- Brigitte Debs, Teacher/Special Education
- Timothy Dovichi, Teacher/Special Education
- Mary Fremeau, Teacher/Language Arts
- Angela Gentile, Teacher/Career & Technical Education
- Alison Jonesi, Teacher/Humanities
- Thomas Nall, Teacher/Physical Development
- Deborah Stack, Counselor
- Katelyn Sullivan, Teacher/Special Education
- Vincent Walker, Teacher/Physical Development
- Ashley Walsh, Teacher/Career & Technical Education

The renewal of contracts for non-tenured certified staff:

- Alexandra Balaskas, Teacher/Science
- Lindsey Befus, Teacher/Science
- Chad Coleman, Teacher/Special Education
- Catherine Collins-Clarke, Nurse
- Tracy Eier, Counselor

- Leslie Fireman, Teacher/Language Arts
- Kelsey Jacob, Teacher/Physical Development
- Evan Johansen, Teacher/Special Education
- Kara Kroclic, Social Worker
- Lisa Licari, Teacher/Science
- Kyle Lobdell, Teacher/Special Education
- Cheryl Marshall, Teacher/World Languages
- Lindsay Maxson, Social Worker
- Joseph McCollum, Teacher/Math
- Ryan McLaughlin, Teacher/Special Education
- Mallory Miller, Psychologist
- Megan Mistretta, Teacher/Special Education
- Akta Naik, Teacher/Math
- Carol Naughton, Director/Learning Resource Center
- Jared Perez, Teacher/Math
- Adam Singer, Teacher/Science
- Michelle Slezak, Teacher/Career & Technical Education
- Ian Smith, Teacher/Physical Development
- Nicole Stadler, Teacher/Humanities
- Alejandra Tantachuco Espinoza, Teacher/World Languages
- Kelly Thornton, Teacher/Math
- Allie Torres, Speech/Language Pathologist
- Emily Trowbridge, Teacher/World Languages
- Jennifer Walker, Teacher/Special Education
- James Wallace, Teacher/Humanities
- Kelsey Wirkus, Teacher/Language Arts
- Alexandra Wojciechowski, Teacher/Humanities
- Conor Zaputil, Teacher/Physical Development
- Joseph Zeman, Teacher/Humanities

Non-renewal of contracts and dismissal of non-tenured teachers:

- Non-renewal of Anne-Laure Champetier de Ribes-Justeau, Teacher/World Languages (long term substitute)
- Heather Igelman, Teacher/Physical Development

4. **IASB Draft Policies – Updates**

That the Board of Education approve changes to the following policies at second reading:

- 2:20 Powers and Duties of the Board of Education; Indemnification
- 2:70 Vacancies on the Board of Education
- 2:100 Board Member Conflict of Interest
- 2:105 Ethics and Gift Ban
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:200 Types of Board of Education Meetings
- 2:220 Board of Education Meeting Procedure
- 2:260 Uniform Grievance Procedure

- 4:15 Identity
- 4:30 Revenue and Investments
- 4:60 Purchases and Contracts
- 4:80 Accounting and Audits
- 4:150 Facility Management and Building Programs
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:30 Hiring Process and Criteria
- 5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition
- 5:90 Abused and Neglected Child Reporting
- 5:100 Staff Development Program
- 5:120 Employee Ethics; Conduct; and Conflict of Interest
- 5:200 Terms and Conditions of Employment and Dismissal
- 5:220 Substitute Teachers
- 5:250 Leaves of Absence
- 5:290 Employment Termination and Suspensions
- 5:330 Sick Days, Vacation, Holidays, and Leaves
- 6:20 School Year Calendar and Day
- 6:60 Curriculum Content
- 6:150 Home and Hospital Instruction
- 6:300 Graduation Requirements
- 7:20 Harassment of Students Prohibited
- 7:150 Agency and Police Interviews
- 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:270 Administering Medicines to Students
- 8:30 Visitors to and Conduct on School Property

5. **Renewal of Illinois High School Association Membership**

Students from West Chicago Community High School participate in Illinois High School Association Interscholastic Athletics and Activities that enrich the educational experience. The yearly renewal of membership to the Association is now due. Renewal of membership does not require payment of membership dues or entry fees. Administration is recommending the Board approve the renewal of membership to the Illinois High School Association.

**CONSENT AGENDA APPROVAL**

**ITEMS REMOVED FROM THE CONSENT AGENDA:**

1. **Approval of Minutes**

a. Regular Board of Education Meeting Minutes – February 18, 2020

**MOTION:** Ms. Scanlan

**SECOND:** Mr. Nagel

**VOTE:** Ayes: Yackey, Scanlan, Casey-Maher, Nagel, Saake, Klapatch

Nays: None

Abstain: Brown

Vote: 6 – 0; 1 Abstain

b. Closed Session Meeting Minutes – February 18, 2020

**MOTION:** Mr. Nagel  
**SECOND:** Ms. Scanlan  
**VOTE:** Ayes: Klapatch, Scanlan, Yackey, Casey-Maher, Nagel  
Nays: None  
Abstain: Saake, Brown  
Vote: 5 – 0; 2 Abstain

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

1. **Separation of Employment:**

**MOTION:** That the Board of Education accept the following:

1. The resignation of Lindsey Evans, Teacher/World Languages Division, effective at the end of the 2019-2020 school year
2. The resignation of William Micel, Custodian/Building Operations Division, effective February 18, 2020
3. The retirement of Nancy Blume, Teacher/Career & Technical Education Division, effective at the end of the 2023-2024 school year
4. The non-renewal of contract and dismissal for Heather Igelman, Teacher/Physical Development, effective at the end of the 2019-2020 school year
5. The non-renewal of contract and dismissal for Anne-Laure Champetier de Ribes-Justeau, Teacher/World Languages, effective at the end of the 2019-2020 school year

**MOTION:** Ms. Scanlan  
**SECOND:** Ms. Casey-Maher  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

2. **Approval of Staffing for the 2020-2021 School Year**

Each year, the Administration review enrollment and staffing based upon course enrollment and section processes. The attached memo details a request to increase certified staff by 4.6 FTE and to decrease support staff by 1.0 FTE. The memo also requests approval for one (1) new assistant coach and adding one (1) activity to Appendix B.

**MOTION:** That the Board of Education approve an increase of 4.6 certified staff FTE, a decrease of 1.0 support staff FTE, and the addition of two (2) positions to Appendix B as outlined in the attached memo.

**DISCUSSION:** Board members discussed the need for caution regarding spending as schools may not receive additional Evidence-Based Funding for the 2020-2021 school year. It was noted that the cost of additional personnel will be funded by several retirements at the end of this school year. It was stated that a staffing plan for next year is necessary in order to hire teachers in a timely manner. If state funding is reduced this may need to be revisited.

**MOTION:** Mr. Brown  
**SECOND:** Ms. Casey-Maher  
**VOTE:** Ayes: Yackey, Scanlan, Casey-Maher, Brown, Klapatch  
Nays: Nagel, Saake  
Vote: 5 – 2; 0 Abstain

It was noted that the “Nay” votes were due to a desire for cautious spending.

3. **403(b) Plan Amendment**

OMNI is the district’s third party administrator of the 403(b) plan. OMNI is recommending that the district update to an IRS pre-approved document which will include the removal of Article 4 (Employer Contributions) and change the language in Article 8 for Part-Time Eligibility and Hardships as required by the IRS.

It was stated that a retroactive short plan year should have been identified, but that OMNI did not think this was necessary. Board members requested that a follow-up be done with OMNI to see if the calendar for the short plan can be adjusted.

**MOTION:** That the Board of Education approve and adopt the 403(b) Plan as presented at table.

**MOTION:** Ms. Casey-Maher

**SECOND:** Ms. Scanlan

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

4. **Student Fees for 2020-2021 School Year**

Included in the board packet is the proposed student fee schedule for the 2020-2021 school year which has been reviewed with Division Heads. Based on our review, Administration is recommending no changes to the student fee schedule.

**MOTION:** That the Board of Education approve the student fee schedule presented for the 2020-2021 school year.

**MOTION:** Mr. Brown

**SECOND:** Ms. Scanlan

**DISCUSSION:** It was noted that Chromebooks are still being serviced.

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

5. **Andy Frain Security**

Administration is requesting adding five Andy Frain personnel at an estimated cost of \$100,000 in order to provide continued and improved supervision of students with the added square footage of the new addition. This will increase our Andy Frain personnel for the school from five to ten.

**MOTION:** That the Board of Education approve increasing Andy Frain personnel for the school from five to ten.

**DISCUSSION:** It was noted that additional security personnel is needed to cover entrances of the school, not just the addition and that this increase in security will not occur until the beginning of the 2020-2021 school year. If funding from the state is minimized next year, this increase can be adjusted.

**MOTION TO AMEND THE MOTION:** That the Board of education approve increasing Andy Frain personnel for the school from five not to exceed ten.

**MOTION:** Mr. Nagel

**SECOND:** Mr. Brown

**MOTION TO APPROVE THE AMENDED MOTION:**

**MOTION:** Ms. Scanlan

**SECOND:** Ms. Casey-Maher

**VOTE:** Ayes: Yackey, Scanlan, Casey-Maher, Nagel, Brown, Klapatch

Nays: None  
Abstain: Saake  
Vote: 6 – 0, 1 Abstain

**6. LRC Roof Change Order**

At the December Board Meeting, the Board approved a bid in the amount of \$346,075 to Anthony Roofing Tecta America LLC to replace the roof over the old LRC. As this contract will be changing the overall contract with our Construction Manager, Pepper Construction, a formal change order is requested.

**MOTION:** That the Board of Education accept the change order for the LRC roof.

**MOTION:** Ms. Casey-Maher

**SECOND:** Ms. Scanlan

**DISCUSSION:** Board members stated they would like to have the dollar amounts listed in motions.

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

**EXECUTIVE SESSION:**

That the Board of Education move to Executive Session at 9:04 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters and

**MOTION:** Ms. Scanlan

**SECOND:** Ms. Casey-Maher

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

**RETURN TO OPEN SESSION:**

The Board of Education returned to Open Session at 9:58 p.m.

**ADJOURNMENT**

**MOTION:** That the Board of Education meeting be adjourned at 9:58 p.m.

**MOTION:** Mr. Brown

**SECOND:** Ms. Scanlan

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

ATTEST:

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Renee Yackey, President

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Lynn Casey-Maher, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633580	Airgas North Central	04/21/2020	MISC HARDWARE SUPPLIES	84.58	84.58
1633581	AJS Publications	04/21/2020	resources for Sheltered Government (English and Spanish)	710.00	710.00
1633582	Albertsons/Safeway	04/21/2020	2/5/20-3/5/20 INSTRUCTIONAL SUPPLIES	328.51	328.51
1633583	Alexian Bros Corporat	04/21/2020	FEBRUARY 2020 BOARD REQUIRED PHYSICALS	116.00	322.00
			MARCH 2020 BOARD REQUIRED PHYSICALS	206.00	
1633584	Allstar Custom Awards	04/21/2020	Awards for end of the season nights	129.00	129.00
1633585	AMERICAN TAXI	04/21/2020	MARCH 2020 TRANSPORTATION; 2 STUDENTS	1,260.00	3,467.30
			MARCH 2020 TRANSPORTATION; SPECIAL ED	2,207.30	
1633586	ANDERSON PEST SOLUTIO	04/21/2020	MARCH 2020 PREVENTIVE SVCS	93.66	93.66
1633587	Andy Frain Services I	04/21/2020	FEBRUARY 2020 SECURITY SVCS	11,633.07	11,633.07
1633588	Aqua Pure Enterprises	04/21/2020	POOL SUPPLIES	1,347.23	2,649.75
			POOL SUPPLIES	1,302.52	
1633589	ASCD	04/21/2020	5/1/20-4/30/21 INSTITUTIONAL MEMBERSHIP	1,295.00	1,295.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633590	ASI Signage Innovatio	04/21/2020	Room signs	3,003.00	3,003.00
1633591	At&t	04/21/2020	3/16/20-4/15/20 FIRE PANEL 3/16/20-4/15/20 PHONE SVCS 2/28/20-3/27/20 DUCOMM SVCS 3/28/20-4/27/20 DUCOMM SVCS	104.51 752.16 769.77 1,132.10	2,758.54
1633592	AT&T INTERNET SERVICE	04/21/2020	3/10/20-4/9/20 INTERNET SVCS	617.78	617.78
1633593	At&t Long Distance	04/21/2020	FEBRUARY 2020 LONG DISTANCE	99.95	99.95
1633594	Ati Physical Therapy	04/21/2020	MARCH 2020 ATHLETIC TRAINER	21,333.34	21,333.34
1633595	Aurora Naper Transpor	04/21/2020	JANUARY 2020 TRANSPORTATION; 1 STUDENT JANUARY 2020 TRANSPORTATION; 1 STUDENT	4,320.00 2,625.00	6,945.00
1633596	AVID Center	04/21/2020	SUMMER INSTITUTE REGISTRATION; C DAMM	850.00	850.00
1633597	Axess Transportation	04/21/2020	FEBRUARY 2020 TRANSPORTATION CHARGES MARCH 2020 TRANSPORTATION	324.00 180.00	504.00
1633598	B&H Photo	04/21/2020	Photo Supplies Replacement projector bulbs	178.00 1,179.98	1,357.98
1633599	BEGOVICH, MARK	04/21/2020	DRAMA	394.35	394.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633600	Blick Art Materials	04/21/2020	SUPPLIES/COSTUMES watercolor paper	267.00	1,040.10
1633601	Brightstar	04/21/2020	Clay for Ceramics 3/2/20, 3/3/20 AND 3/5/20 STAFF NURSE SUBSTITUTE	773.10 1,200.00	1,200.00
1633602	BSN SPORTS	04/21/2020	MISC ATHLETIC SUPPLIES VOLLEYBALL MACHINE BOYS VOLLEYBALL UNIFORMS	1,082.50 1,599.98 869.76	3,552.24
1633603	Carol Stream Chamber	04/21/2020	2020/2021 ANNUAL MEMBERSHIP DUES	215.00	215.00
1633604	Carrow, Patricia	04/21/2020	JAN 2020-MAR 2020 RETIREE HEALTH REIMBURSEMENT	433.03	433.03
1633605	Cdwg	04/21/2020	Google chromebook licenses for incoming Freshmen for SY 2020-2021	14,550.00	14,550.00
1633606	CHG Alternative Educa	04/21/2020	FEBRUARY 2020 TUITION; 3 STUDENTS MARCH 2020 TUITION; 3 STUDENTS	7,003.23 9,158.07	16,161.30
1633607	City Of West Chicago	04/21/2020	1/4/20-3/4/20 WATER; SOUTH END 1/4/20-3/4/20 WATER; NORTH END 1/4/20-3/4/20 WATER; GEORGE ST	5,334.56 4,963.80 103.00	10,447.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1/4/20-3/4/20 WATER; PIONEER SCHOOL	46.00	
1633608	Clare Woods Academy	04/21/2020	MARCH 2020 TUITION; 1 STUDENT	5,820.84	5,820.84
1633609	Comed	04/21/2020	2/14/20-3/16/20 ELECTRICITY; KERR-MCGEE	18.71	18.71
1633610	Constellation Newener	04/21/2020	FEB 2020 NATURAL GAS	8,791.05	8,791.05
1633611	CORE ACADEMY	04/21/2020	MARCH 2020 TUITION; 4 STUDENTS	14,596.56	14,596.56
1633612	CPC Inc	04/21/2020	APRIL 2020 FACILITY TREE SW	175.00	175.00
1633613	Diedrick, Bobbi	04/21/2020	YOGA CLASSES (9 TOTAL) OFFERED THROUGH WELLNESS PROGRAM	450.00	450.00
1633614	Digital Theatre (US)	04/21/2020	3/24/20-6/23/20 SUBSCRIPTION SVC	223.75	223.75
1633615	DLA Architects, Ltd.	04/21/2020	2020 TENNIS COURT RECONSTRUCTION; MARCH 2020 PROFESSIONAL SVCS 2019 ADDITION/REMODELIN G PROJECT; MARCH 2020 PROFESSIONAL SVCS	1,022.88    23,400.00	24,422.88
1633616	Dovich, Timothy Edwa	04/21/2020	Student Incentives in the	13.85	13.85

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633617	Egan, Len	04/21/2020	Program - Reimbursement AVID SUMMER INSTITUTE AIRFARE FOR COURTNEY DAMM	451.96	451.96
1633618	Engler Callaway Baast	04/21/2020	FEBRUARY 2020 LEGAL SVCS MARCH 2020 LEGAL SVCS	1,288.00 184.00	1,472.00
1633619	Ferreiro, Brianne	04/21/2020	BIOLOGY LAB SUPPLIES	21.99	21.99
1633620	Flinn Scientific	04/21/2020	Science Chemistry Goggles and straps	115.81	115.81
1633621	Fox Tech Transition P	04/21/2020	MARCH 2020 TUITION; 2 STUDENTS	7,302.68	7,302.68
1633622	Geocon Professional S	04/21/2020	PROFESSIONAL SVCS THRU 3/31/20; PROJECT #19-G0362.3	623.50	623.50
1633623	Giant Steps	04/21/2020	MARCH 2020 TUITION; 1 STUDENT	6,667.80	6,667.80
1633624	Glenoaks Hospital The	04/21/2020	MARCH 2020 TUITION; 1 STUDENT; NORTH CAMPUS	1,987.10	9,603.50
			MARCH 2020 TUITION; 1 STUDENT; SOUTH CAMPUS	3,518.20	
			MARCH 2020	4,098.20	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION; 1 STUDENT; WEST CAMPUS		
1633625	Global Water Technolo	04/21/2020	MARCH 2020	680.00	680.00
			MAINTENANCE		
1633626	Hallett Movers	04/21/2020	PACKING, TAGGING, MOVING AND RELOCATION OF LIBRARY BOOKS AND MATERIALS (400 SHELVES); as per quote dated 12/2/19	5,450.00	5,450.00
1633627	Hanley-Anshel, Keeley	04/21/2020	STUDENT RAFFLE PIZZA PARTY	39.60	39.60
1633628	Hansen, Greg	04/21/2020	JAN 2020-MAR 2020 RETIREE HLTH REIMBURSEMENT	367.25	367.25
1633629	Hauser Izzo Petrarca	04/21/2020	MARCH 2020 LEGAL SVCS	2,093.00	2,093.00
1633630	Hope School	04/21/2020	MARCH 2020 TUITION & TRANSPORTATION	8,010.96	8,010.96
1633631	Hudson Boiler & Tank	04/21/2020	BOILER REPAIRS AS PER QUOTE #32777	23,858.00	23,858.00
1633632	Vendor Continued Void	04/21/2020			0.00
1633633	ILLINOIS CENTRAL SCHO	04/21/2020	FEBRUARY 2020 BOYS BASKETBALL TRANSPORTATION	1,043.40	55,349.27
			FEBRUARY 2020 CHEERLEADING TRANSPORTATION	440.70	
			FEBRUARY 2020	670.85	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GIRLS BASKETBALL TRANSPORTATION FEBRUARY 2020 TRACK	2,054.08	
			TRANSPORTATION FEBRUARY 2020 WRESTLING	1,118.80	
			TRANSPORTATION Feed My Starving children; OLAAS; 2/20/20; Poulterer	410.16	
			MARCH 2020 STUDENT BUSSING	45,563.00	
			NORTHERN IL FOOD BANK FT; 3/5/20; MISTRETTA & KROCULICK	231.47	
			EDUCARE FT; 3/9/20; BAUER	186.29	
			MARCH 2020 MATH TEAM	288.82	
			TRANSPORTATION COVID-19 FOOD RUN BUSES 3/30/20-3/31/20	3,341.70	
1633634	Instrumentalist Award	04/21/2020	Instrumental Music Awards for 2019-2020 School year	263.00	263.00
1633635	IPMG Employee Benefi	04/21/2020	APRIL 2020 FLEXIBLE SPENDING	352.66	352.66
1633636	IPSD 204	04/21/2020	February 2020	676.52	676.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633637	JOHNSON, KURT	04/21/2020	shared transportation Reimbursement for classroom supplies	5.35	5.35
1633638	Johnson Plastics	04/21/2020	4/1/20-6/30/20 QUARTERLY BILLING	267.00	267.00
1633639	JW Pepper	04/21/2020	February Choral Festival Music February Choral Festival Music February Choral Festival Music Spring Choral Music Spring Choral Music	279.19 34.50 4.80 317.74 32.00	668.23
1633640	Kost, Rich	04/21/2020	AVID SUMMER INSTITUTE AIRFARE REIMBURSEMENT	410.80	410.80
1633641	Language Line Service	04/21/2020	MARCH 2020 TRANSLATION SVCS	142.35	142.35
1633642	Linden Oaks Tutoring	04/21/2020	FEBRUARY 2020 TUTORING; 1 STUDENT MARCH 2020 TUTORING; 1 STUDENT	124.80 62.40	187.20
1633643	Little Friends Inc	04/21/2020	MARCH 2020 TUITION; 1 STUDENT	3,714.31	3,714.31
1633644	M&M Sports Scene	04/21/2020	DRAMA T-SHIRTS	391.00	391.00
1633645	Mark's Plumbing Parts	04/21/2020	MISC HARDWARE	300.95	600.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633646	Marlin Business Bank	04/21/2020	SUPPLIES PLUMBING SUPPLIES PHOTOCOPIER LEASE PYMT; CONTRACT #401-1687184-001	299.85 3,861.17	3,861.17
1633647	Marquee Event Rentals	04/21/2020	IL Science Assessment rental 3/18/2020 - 3/20/2020	368.67	368.67
1633648	McMaster Carr Supply	04/21/2020	MISC HARDWARE SUPPLIES	69.01	69.01
1633649	Menards	04/21/2020	MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES MISC HARDWARE SUPPLIES	93.64 22.17 35.05	150.86
1633650	Monograms Of Distinct	04/21/2020	BABY CONGRATS; TECHNOLOGY	54.00	54.00
1633651	Murphy Ace Hardware 2	04/21/2020	MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES	143.95 121.55 14.60 160.00 7.24 80.00	527.34
1633652	MYERS TECHNOLOGY CO,	04/21/2020	ACRA 1300 BV PRECISION ENGINE	49,130.00	49,130.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633658	OFFICECRAVE.COM	04/21/2020	clips, erasers CUSTODIAL PAPER SUPPLIES	845.83	845.83
1633659	Otis Elevator Co	04/21/2020	Otis Elevator Repair - Emergency Lighting and Alarm Bell System repair	4,442.00	4,442.00
1633660	Pepper Construction	04/21/2020	2019/2020 ADDITION/REMODEL PROJECT; PAY REQ #16	1,011,046.74	1,011,046.74
1633661	Pit Stop	04/21/2020	3/9/20 PORT-O-LETS; FOOTBALL FIELD PIONEER PARK PORT-O-LETS; SOFTBALL/BASEBALL	186.58 357.50	544.08
1633662	Quest Management Serv	04/21/2020	FEBRUARY 2020 MILK DISTRICT OFFICE MTG SUPPLIES BREAKFAST MTG	770.00 193.15 127.50	1,090.65
1633663	Revtrak Inc	04/21/2020	MARCH 2020 MERCHANT FEES	357.09	357.09
1633664	Sapp Violins, Ltd.	04/21/2020	Cello Repairs Cello Repairs Cello Repairs Cello Repairs	150.00 605.00 400.00 620.00	1,775.00
1633665	Sased	04/21/2020	FEBRUARY 2020 TRANSPORTATION; SE ALT	7,610.60	7,610.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633666	School Newspapers Onl	04/21/2020	WEBSITE MANAGEMENT FEE FOR WILDCAT CHRONICLE	400.00	400.00
1633667	SEQUEL SCHOOLS LLC	04/21/2020	MARCH 2020 TUITION; 1 STUDENT	3,399.60	3,399.60
1633668	Smith Seckman Reid In	04/21/2020	COMMISSIONING SERVICES THRU 3/27/20	316.00	316.00
1633669	SPARE WHEELS TRANSPOR	04/21/2020	MARCH 2020 STUDENT TRANSPORTATION	2,500.00	2,500.00
1633670	SPEAR, ISAAC	04/21/2020	Student Outing - 2 staff reimbursement - movie tickets	14.00	14.00
1633671	SPECIAL EDUCATION SYS	04/21/2020	MARCH 2020 TRANSPORTATION; 2 STUDENTS	2,372.48	2,372.48
1633672	SPOONER PHOTOGRAPHY	04/21/2020	Photographer (Online gallery with full rights)	300.00	300.00
1633673	STATE INDUSTRIAL PROD	04/21/2020	POOL SUPPLIES	896.22	896.22
1633674	STREAMWOOD BEHAVIORAL	04/21/2020	3/9/20-3/11/20 TUTORING; 1 STUDENT	105.00	105.00
1633675	Sunrise Transportatio	04/21/2020	FEBRUARY 2020 TRANSPORTATION 3/1/20-3/16/20 TRANSPORTATION	90,533.01 51,108.74	141,641.75
1633676	T S Specialties	04/21/2020	OIL CHG; 2011 FORD E-250	42.45	329.29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OIL CHG; 2011 CHEVY EXPRESS 3500	52.45	
			OIL CHG; 2010 FORD F-150	46.45	
			OIL CHG; 2011 CHEVY EXPRESS 3500	52.45	
			EXHAUST RPR/OIL CHANGE; 2002 FORD E-250 ECONOLINE	135.49	
1633677	Technology Resource A	04/21/2020	ACER 720 BATTERIES	650.00	789.50
			ACCIDENTAL DAMAGE PROTECTION; YR 1 OF 4	139.50	
1633678	TELCOM INNOVATIONS GR	04/21/2020	MITEL PHONE MAINTENANCE; 3/25/20	227.50	227.50
1633679	TeleSolutions Consult	04/21/2020	APRIL 2020 ERATE PROGRAM	275.00	275.00
1633680	Track Surfaces Compan	04/21/2020	OUTDOOR RUNNING TRACK REPAIR	3,250.00	3,250.00
1633681	Traffic Control & Pro	04/21/2020	Misc State Soccer Championship signs	936.30	936.30
1633682	Tri-K Inc	04/21/2020	MISC CUSTODIAL SUPPLIES	621.50	621.50
1633683	UIC Career Services	04/21/2020	Education Career Fair; March 4 fee	230.00	230.00
1633684	Uline	04/21/2020	BULBS/LIGHTING MISC BUILDING HARDWARE SUPPLIES	214.85 618.98	1,227.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING HARDWARE SUPPLIES	393.98	
1633685	Unique Products	04/21/2020	MISC CUSTODIAL SUPPLIES	57.45	2,745.65
			GARBAGE LINERS	428.40	
			MISC CUSTODIAL SUPPLIES	29.00	
			CUSTODIAL PAPER SUPPLIES	2,230.80	
1633686	United States Postal	04/21/2020	APRIL 2020 POSTAGE	2,600.00	2,600.00
1633687	Warehouse Direct	04/21/2020	MISC CUSTODIAL SUPPLIES	582.96	820.49
			office supplies	237.53	
1633688	Waste Management West	04/21/2020	MARCH 2020 REFUSE SVC	577.18	869.59
			APRIL 2020 RECYCLING SVCS	190.76	
			APRIL 2020 REFUSE SVC; DISTRICT OFFICE	101.65	
1633689	WCCHS STUDENT ACTIVIT	04/21/2020	GROUP AIRFARE DEPOSIT REFUND TO STUDENT ACTIVITIES FOR SOFTBALL TEAM CLINIC; USED D94 CREDIT CARD TO HOLD RESERVATION; SOFTBALL TEAM PAID THE BILL IN FULL & CREDIT CARD CHARGES WERE	2,100.00	2,100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1633690	Willuweit, Lisa	04/21/2020	REVERSED National Council for the Social Studies renewal-renewed online	115.00	115.00
1633691	WINZER CORPORATION	04/21/2020	MISC CUSTODIAL SUPPLIES	175.47	175.47
1633692	World's Finest Chocol	04/21/2020	BALANCE ON FRENCH EXCHANGE CHOCOLATE FUNDRAISER	756.00	756.00
	113 Computer		Check(s) For a Total of		1,561,402.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	113	Computer	Checks For a Total of	1,561,402.19
Total For	113	Manual, Wire Tran, ACH & Computer Checks		1,561,402.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,561,402.19

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President

Date

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Secretary

Date

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 March 2020 Expenditures and April 21, 2020 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-20	Net Payroll For The Month Of March-20	Operating Checks* Drawn During The Month Of March-20	Bill List Vouchers Paid In The Month Of March-20	Total	Bill List Vouchers Paid In The Month Of April-20
#10 EDUCATIONAL FUND	\$ -	957,939.45	681,084.07	\$267,453.80	\$1,906,477.32	\$222,537.27
#20 OPERATIONS AND MAINTENANCE FUND	-	66,204.25	56,850.97	136,889.34	\$259,944.56	73,197.93
#30 DEBT SERVICES FUND	-	-	-	-	\$0.00	-
#40 TRANSPORTATION FUND	-	-	-	212,310.65	\$212,310.65	220,804.87
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,042.40	-	\$39,042.40	-
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	41,583.40	-	\$41,583.40	-
#60 CAPITAL IMPROVEMENTS 2017	-	-	-	-	\$0.00	-
#65 CAPITAL IMPROVEMENTS 2018	-	5,669.34	2,888.56	1,104,745.08	\$1,113,302.98	1,044,862.12
#70 WORKING CASH FUND	-	-	-	-	\$0.00	-
#80 TORT FUND	-	-	-	-	\$0.00	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$1,029,813.04</b>	<b>\$821,449.40</b>	<b>\$1,721,398.87</b>	<b>\$3,572,661.31</b>	<b>\$1,561,402.19</b>

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

The investments and payroll disbursements for the month of March-20 and the regular accounts payable for the period  
 March 12, 2020 to April 15, 2020 to be paid April 21, 2020 Totaling: \$3,412,664.63.

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

April 15, 2020  
 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 NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Effinger/official, Jim	03/02/2020	1317950	IMP-TRACK; ELGIN & WA; 2/25/20	115.00
10E100 1500 6410 00 000000	IP0302	Fors, Daniel	03/02/2020	1317951	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Fors, Daniel	03/02/2020	1317951	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 3191 00 000000	IP0302	Frieders, James	03/02/2020	1317952	IMP-GIRLS BASKETBALL GAMEWORKER EVENTS; 2/3/20 AND 2/6/20	60.00
10E100 1500 3191 00 000000	IP0302	Frieders, James	03/02/2020	1317952	IMP-GIRLS BASKETBALL GAMEWORKER EVENTS; 2/3/20 AND 2/6/20	60.00
10E100 1500 6430 00 000000	IP0302	Glenbard North High School	03/02/2020	1317953	BOYS TRACK AND FIELD INVITE ENTRY FEE	200.00
10E100 1500 6410 00 000000	IP0302	Hummer, Randy	03/02/2020	1317954	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Hummer, Randy	03/02/2020	1317954	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Johnson, Dan	03/02/2020	1317955	IMP-BOYS SWIMMING; WINTER SPLASH; POOL ANNOUNCER; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Johnson, Dan	03/02/2020	1317955	IMP-BOYS SWIMMING; WINTER SPLASH; POOL ANNOUNCER; 2/1/20 AND 2/8/20	100.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0302 ROCHA, JESUS	03/02/2020	1317956	imp-TRACK; ELGIN & WA; 2-25-20	115.00
10E022 1220 3193 00 000000	IP0302 SECRETARY OF STATE/SAFE RIDE S	03/02/2020	1317957	IMP-BUS DRIVER PERMIT RENEWAL FEE; M LABUHN	4.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
10L000 4001 0000 00 000000	IP0306 ESPINAL, MARIA	03/06/2020	1317959	LIONS PANCAKE BREAKFAST KITCHEN WORKER; 10/27/19 AND 3/1/20	120.00
10L000 4001 0000 00 000000	IP0306 ESPINAL, MARIA	03/06/2020	1317959	LIONS PANCAKE BREAKFAST KITCHEN WORKER; 10/27/19 AND 3/1/20	120.00
10E100 1500 6410 00 000000	IP0306 Lindstrom, Erin	03/06/2020	1317960	REPLACEMENT FOR LOST CHK #1628862; SPEECH JUDGING; 2/3/18	120.00
10E022 1220 3193 00 000000	IP0306 Majchrowski, Laurie	03/06/2020	1317961	School Bus Refresher Class 5/14/20	10.00
10E100 1500 6430 00 000000	IP0306 Willowbrook High School	03/06/2020	1317962	BOYS F VOLLEYBALL TOURNAMENT ENTRY FEE	250.00
20E000 2540 3401 00 000000	IP0319 At&t	03/19/2020	1317963	3/10/20-4/9/20 PHONE LINE & FLOW THRU CIRCUITS	1,283.86
10E100 1500 3191 00 000000	ip0319 Effinger/official, Jim	03/19/2020	1317964	imp-TRACK; WESTMONT; 3/10/20	115.00
10E100 1500 3191 00 000000	ip0319 ROCHA, JESUS	03/19/2020	1317965	IMP-TRACK; WESTMONT; 3/10/20	115.00
20E000 2540 3401 00 000000	IP0319 VERIZON WIRELESS	03/19/2020	1317966	3/8/20-4/7/20 CELL PHONE; SUPT	92.16

<u>ACCOUNT</u>	<u>BATCH</u>	<u>CHECK</u>	<u>CHECK INVOICE</u>			
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for checks	4,180.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	240.00	0.00	2,564.00	2,804.00
20	OPER & MAINT	0.00	0.00	1,376.02	1,376.02
***	Fund Summary Totals ***	240.00	0.00	3,940.02	4,180.02

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

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Cheehy, Tom	03/02/2020	1317949	IMP-BOYS BASKETBALL GAMEWORKER DATES; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	60.00
10E100 1500 3191 00 000000	IP0302	Effinger/official, Jim	03/02/2020	1317950	IMP-TRACK; ELGIN & WA; 2/25/20	115.00
10E100 1500 6410 00 000000	IP0302	Fors, Daniel	03/02/2020	1317951	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Fors, Daniel	03/02/2020	1317951	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 3191 00 000000	IP0302	Frieders, James	03/02/2020	1317952	IMP-GIRLS BASKETBALL GAMEWORKER EVENTS; 2/3/20 AND 2/6/20	60.00
10E100 1500 3191 00 000000	IP0302	Frieders, James	03/02/2020	1317952	IMP-GIRLS BASKETBALL GAMEWORKER EVENTS; 2/3/20 AND 2/6/20	60.00
10E100 1500 6430 00 000000	IP0302	Glenbard North High School	03/02/2020	1317953	BOYS TRACK AND FIELD INVITE ENTRY FEE	200.00
10E100 1500 6410 00 000000	IP0302	Hummer, Randy	03/02/2020	1317954	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Hummer, Randy	03/02/2020	1317954	IMP-BOYS SWIMMING GAMEWORKER EVENTS; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Johnson, Dan	03/02/2020	1317955	IMP-BOYS SWIMMING; WINTER SPLASH; POOL ANNOUNCER; 2/1/20 AND 2/8/20	100.00
10E100 1500 6410 00 000000	IP0302	Johnson, Dan	03/02/2020	1317955	IMP-BOYS SWIMMING; WINTER SPLASH; POOL ANNOUNCER; 2/1/20 AND 2/8/20	100.00

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10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
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10E100 1500 3191 00 000000	IP0302 Tiberi, Dean	03/02/2020	1317958	IMP-BOYS BASKETBALL GAMEWORKER EVENTS; 2/7, 2/14, 2/15, 2/18 AND 2/26/20	100.00
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10L000 4001 0000 00 000000	IP0306 ESPINAL, MARIA	03/06/2020	1317959	LIONS PANCAKE BREAKFAST KITCHEN WORKER; 10/27/19 AND 3/1/20	120.00
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20E000 2540 3401 00 000000	IP0319 At&t	03/19/2020	1317963	3/10/20-4/9/20 PHONE LINE & FLOW THRU CIRCUITS	1,283.86
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20E000 2540 3401 00 000000	IP0319 VERIZON WIRELESS	03/19/2020	1317966	3/8/20-4/7/20 CELL PHONE; SUPT	92.16

<u>ACCOUNT</u>	<u>BATCH</u>	<u>CHECK</u>	<u>CHECK INVOICE</u>		
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
					Totals for checks
					4,180.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	240.00	0.00	2,564.00	2,804.00
20	OPER & MAINT	0.00	0.00	1,376.02	1,376.02
***	Fund Summary Totals ***	240.00	0.00	3,940.02	4,180.02

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING MARCH 2020**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 2/28/2020	<b>RECEIPTS</b> Mar-20	<b>DISBURSEMENTS</b> Mar-20	<b>CASH BALANCE</b> Thru 3/31/2020	<b>INVESTMENTS AT COST</b> Thru 3/31/2020
<b>EDUCATIONAL</b>	\$ (699,198.80)	\$ 1,912,584.74	\$ 1,920,876.94	\$ (707,491.00)	\$ 7,805,455.12
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ (72,180.86)	\$ 352,320.96	\$ 258,827.41	\$ 21,312.69	\$ 2,183,906.36
<b>DEBT SERVICES</b>	\$ 147,512.65	\$ 119,444.40	\$ -	\$ 266,957.05	\$ 13,645.54
<b>TRANSPORTATION</b>	\$ (133,539.27)	\$ 13,986.11	\$ 203,719.97	\$ (323,273.13)	\$ 540,836.41
<b>I.M.R.F.</b>	\$ (23,127.33)	\$ 6,600.27	\$ 33,023.46	\$ (49,550.52)	\$ 379,052.10
<b>SOCIAL SECURITY/MEDICARE</b>	\$ (121,177.98)	\$ 10,122.91	\$ 41,583.40	\$ (152,638.47)	\$ 186,854.10
<b>CAPITAL IMPROVEMENTS 2017</b>	\$ 595.86	\$ 0.63	\$ -	\$ 596.49	\$ -
<b>CAPITAL IMPROVEMENTS 2018</b>	\$ (4,277.61)	\$ 1,114,480.96	\$ 1,113,302.98	\$ (3,099.63)	\$ 8,214,903.62
<b>WORKING CASH</b>	\$ 1,138,632.03	\$ -	\$ -	\$ 1,138,632.03	\$ 941,677.62
<b>TORT</b>	\$ (49,566.31)	\$ 2,660.75	\$ -	\$ (46,905.56)	\$ 153,395.31
<b>TOTAL</b>	<b>\$ 183,672.38</b>	<b>\$ 3,532,201.73</b>	<b>\$ 3,571,334.16</b>	<b>\$ 144,539.95</b>	<b>\$20,419,726.18</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 3/31/20 <i>(included in revenue and investment totals)</i>	\$ 1,955,167.34	17,868.06	-		\$ 1,973,035.40
PLUS INVESTMENTS .....				\$20,419,726.18	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MARCH 31, 2020</b>				<b>\$ 20,564,266.13</b>	

\_\_\_\_\_  
Daniel T. Morris, Treasurer

\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING March 31, 2020**

Percent of Fiscal Year Complete: 75.00%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	ADJUSTING ENTRY PENDING	TOTAL ASSETS
EDUCATIONAL	15,688	(707,491)	7,805,455			7,113,653
OPERATIONS & MAINTENANCE		21,313	2,183,906			2,205,219
DEBT SERVICES		266,957	13,646			280,603
TRANSPORTATION		(323,273)	540,836			217,562
MUNICIPAL RETIREMENT		(49,551)	379,052			329,502
SOCIAL SECURITY/MEDICARE		(152,638)	186,854			34,216
CAPITAL IMPROVEMENTS 2017/2018		(2,503)	8,214,904			8,212,400
WORKING CASH		1,138,632	941,678			2,080,310
TORT		(46,906)	153,395			106,490
<b>TOTAL</b>	<b>15,688</b>	<b>144,540</b>	<b>20,419,726</b>	<b>-</b>	<b>-</b>	<b>20,579,955</b>

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		10,948	222,537		6,880,167	7,113,653
OPERATIONS & MAINTENANCE		(64,421)	73,198		2,196,442	2,205,219
DEBT SERVICES					280,603	280,603
TRANSPORTATION			220,805		(3,242)	217,562
MUNICIPAL RETIREMENT					329,502	329,502
SOCIAL SECURITY/MEDICARE					34,216	34,216
CAPITAL IMPROVEMENTS 2017/2018		10,608	1,044,862		7,156,931	8,212,400
WORKING CASH					2,080,310	2,080,310
TORT					106,490	106,490
<b>TOTAL</b>	<b>-</b>	<b>(42,866)</b>	<b>1,561,402</b>	<b>-</b>	<b>19,061,420</b>	<b>20,579,955</b>

RECEIPTS	BUDGET 2019 - 2020	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	26,459,799	511,720	15,216,700		11,243,099	57.51%
OPERATIONS & MAINTENANCE	3,622,675	53	1,711,166		1,911,509	47.23%
DEBT SERVICES	2,798,655	12	1,375,120		1,423,535	49.14%
TRANSPORTATION	1,944,457	9,573	951,032		993,426	48.91%
MUNICIPAL RETIREMENT	491,605	1,541	249,081		242,524	50.67%
SOCIAL SECURITY/MEDICARE	465,717	1,541	237,163		228,554	50.92%
CAPITAL IMPROVEMENTS 2017/2018	1,060,000	11,136	248,959		811,041	100.00%
WORKING CASH	15,000	526	10,862		4,138	72.41%
TORT	260,936	2,661	125,651		135,285	48.15%
<b>TOTAL</b>	<b>37,118,844</b>	<b>538,762</b>	<b>20,125,733</b>	<b>-</b>	<b>16,993,112</b>	<b>54.22%</b>

DISBURSEMENTS	BUDGET 2019 - 2020	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	26,455,896	1,877,875	19,391,131	222,537	6,842,227	73.30%
OPERATIONS & MAINTENANCE	3,583,147	247,759	2,118,173	73,198	1,391,776	59.11%
DEBT SERVICES	2,667,725	-	1,984,075		683,650	74.37%
TRANSPORTATION	1,935,989	199,381	1,422,892	220,805	292,292	73.50%
MUNICIPAL RETIREMENT	400,821	33,023	308,048		92,773	76.85%
SOCIAL SECURITY/MEDICARE	500,433	41,583	381,973		118,461	76.33%
CAPITAL IMPROVEMENTS 2017/2018	24,934,867	1,114,581	20,788,830	1,044,862	3,101,175	83.37%
WORKING CASH	15,000				15,000	0.00%
TORT	260,230	-	230,505		29,725	88.58%
<b>TOTAL</b>	<b>60,754,109</b>	<b>3,514,204</b>	<b>46,625,627</b>	<b>1,561,402</b>	<b>12,567,080</b>	<b>76.74%</b>

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	ADJUSTING ENTRY PENDING	CURRENT EQUITY
EDUCATIONAL	11,277,136	15,216,700	19,391,131	222,537		6,880,167
OPERATIONS & MAINTENANCE	2,676,648	1,711,166	2,118,173	73,198		2,196,442
DEBT SERVICES	889,558	1,375,120	1,984,075			280,603
TRANSPORTATION	689,424	951,032	1,422,892	220,805		(3,242)
MUNICIPAL RETIREMENT	388,468	249,081	308,048			329,502
SOCIAL SECURITY/MEDICARE	179,025	237,163	381,973			34,216
CAPITAL IMPROVEMENTS 2017/2018	28,741,665	248,959	20,788,830	1,044,862		7,156,931
WORKING CASH	2,069,448	10,862	-			2,080,310
TORT	211,344	125,651	230,505			106,490
<b>TOTAL</b>	<b>47,122,714</b>	<b>20,125,733</b>	<b>46,625,627</b>	<b>1,561,402</b>	<b>-</b>	<b>19,061,420</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
March 31, 2020

PERCENT OF FISCAL YEAR COMPLETED:  
75.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT  
\*Beginning Balances Adjusted by Audit Entries

March 31, 2020

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
<b>BEGINNING FUND BALANCE</b>	<b>\$ 11,277,136</b>	<b>\$ 2,676,648</b>	<b>\$ 889,558</b>	<b>\$ 689,424</b>	<b>\$ 388,468</b>	<b>\$ 179,025</b>	<b>\$ 28,741,665</b>	<b>\$ 2,069,448</b>	<b>\$ 211,344</b>	<b>\$ 47,122,714</b>
<b>REVENUE BUDGET</b>	<b>\$ 26,459,799</b>	<b>\$ 3,622,675</b>	<b>\$ 2,798,655</b>	<b>\$ 1,944,457</b>	<b>\$ 491,605</b>	<b>\$ 465,717</b>	<b>\$ 1,060,000</b>	<b>\$ 15,000</b>	<b>\$ 260,936</b>	<b>\$ 37,118,844</b>
<b>RECEIPTS</b>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 467,534	\$ 336	\$ 274	\$ 149,181	\$ 32,386	\$ 32,384			\$ 41,762	723,858
2. SUMMER PROGRAM FEES	21,558									21,558
3. EARNINGS ON TAXES/ INVESTMENTS	166,727	7,827	12,676	4,802	247	550	15	10,862	88	203,793
4. BOND PRINCIPAL AND INTEREST 2017/2018							225,400			225,400
5. PUPIL & COMMUNITY SERVICES	649,095									649,095
6. FACILITY RENTALS		30,172								30,172
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	3,224,684									3,224,684
9. STATE/ CATEGORICAL AID /GRANTS FY19	249,521			348,755						598,276
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	896,336									896,336
12. PROPERTY TAXES - ED. FUND-TORT	9,351,613	1,672,830	1,362,170	447,448	216,448	204,230			83,800	13,338,539
13. PROPERTY TAXES - SPEC'L EDUCATION	123,353									123,353
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	66,280			845						67,125
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 15,216,700</b>	<b>\$ 1,711,166</b>	<b>\$ 1,375,120</b>	<b>\$ 951,032</b>	<b>\$ 249,081</b>	<b>\$ 237,163</b>	<b>\$ 248,959</b>	<b>\$ 10,862</b>	<b>\$ 125,651</b>	<b>\$ 20,125,733</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>57.51%</i>	<i>47.23%</i>	<i>49.14%</i>	<i>48.91%</i>	<i>50.67%</i>	<i>50.92%</i>	<i>23.49%</i>	<i>72.41%</i>	<i>48.15%</i>	<i>54.22%</i>
<b>EXPENDITURE BUDGET</b>	<b>\$ 26,455,896</b>	<b>\$ 3,583,147</b>	<b>\$ 2,667,725</b>	<b>\$ 1,935,989</b>	<b>\$ 400,821</b>	<b>\$ 500,433</b>	<b>\$ 24,934,867</b>	<b>\$ 15,000</b>	<b>\$ 260,230</b>	<b>\$ 60,754,109</b>
<b>DISBURSEMENTS</b>										
1. SALARIES	\$ 11,961,147	\$ 886,874					\$ 79,205			12,927,225.40
2. BENEFITS	2,826,264	153,478					9,966			2,989,708
3. EMPLOYER IMRF					308,048					308,048
4. EMPLOYER FICA						202,598				202,598
5. EMPLOYER MEDICARE						179,375				179,375
6. PURCHASED SERVICES/CONTRACTS REG	1,229,572	230,060		507,364						1,966,996
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				787,757						787,757
9. PURCHASED SERVICES/TC				55,899						55,899
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				71,872						71,872
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		476,120								476,120
19. SUPPLIES & MATERIALS	446,596	121,851								568,447
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	246,021	246,903								492,925
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					20,699,660			20,702,546
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	137,559		1,984,075							2,121,634
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,543,973									2,543,973
29 RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 19,391,131</b>	<b>\$ 2,118,174</b>	<b>\$ 1,984,075</b>	<b>\$ 1,422,892</b>	<b>\$ 308,048</b>	<b>\$ 381,973</b>	<b>\$ 20,788,830</b>	<b>\$ -</b>	<b>\$ 230,505</b>	<b>\$ 46,625,627</b>
<i>Encumbered Expenditures</i>	<i>\$ 222,537</i>	<i>\$ 73,198</i>	<i>\$ 74,37%</i>	<i>\$ 220,805</i>	<i>\$ 76.85%</i>	<i>\$ 76.33%</i>	<i>\$ 1,044,862</i>	<i>\$ 0.00%</i>	<i>\$ 88.58%</i>	<i>\$ 1,561,402</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>73.30%</i>	<i>61.16%</i>	<i>74.37%</i>	<i>84.90%</i>	<i>76.85%</i>	<i>76.33%</i>	<i>87.56%</i>	<i>0.00%</i>	<i>88.58%</i>	<i>79.31%</i>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ (4,174,431)</b>	<b>\$ (407,007)</b>	<b>\$ (608,955)</b>	<b>\$ (471,860)</b>	<b>\$ (58,967)</b>	<b>(144,809)</b>	<b>\$ (20,539,872)</b>	<b>\$ 10,862</b>	<b>\$ (104,854)</b>	<b>\$ (26,499,895)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,880,167</b>	<b>\$ 2,196,442</b>	<b>\$ 280,603</b>	<b>\$ (3,242)</b>	<b>\$ 329,502</b>	<b>\$ 34,216</b>	<b>\$ 7,156,931</b>	<b>\$ 2,080,310</b>	<b>\$ 106,490</b>	<b>\$ 19,061,420</b>
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

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

March 31, 2020

DEPARTMENT/SUMMARY	FUND	#	DEPT	17 ACTUAL	18 ACTUAL	19 BUDGET	% CHANGE	19 ACTUAL	FY20 BUDGET	% CHANGE	FY20 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	126,695	116,151	491,000	-76.34%	170,122	258,698	-52.07%	89,626	34.64%
HMBD TUTORS	10	2	TTL	37,400	41,222	52,200	-21.03%	38,519	59,450	-54.34%	23,934	40.26%
ART	10	3	TTL	252,079	249,992	239,459	4.40%	238,082	250,057	-5.03%	184,385	73.74%
SCIENCE	10	4	TTL	1,288,187	1,374,937	1,419,781	-3.16%	1,375,917	1,482,546	-7.75%	1,071,966	72.31%
DRIVER'S ED	10	5	TTL	153,727	256,757	345,704	-25.73%	321,065	294,375	8.31%	164,155	55.76%
ENGLISH	10	6	TTL	1,552,387	1,614,499	1,592,063	1.41%	1,550,845	1,608,353	-3.71%	1,178,968	73.30%
FOREIGN LANG	10	7	TTL	633,862	689,929	797,308	-13.47%	780,022	770,911	1.17%	544,152	70.59%
HEALTH ED	10	8	TTL	1,688	160	3,125	-94.87%	424	3,125	-637.06%	200	6.41%
MATHEMATICS	10	9	TTL	1,537,793	1,611,821	1,617,421	-0.35%	1,635,546	1,673,903	-2.35%	1,242,662	74.24%
MUSIC	10	10	TTL	239,732	265,098	303,007	-12.51%	291,276	312,190	-7.18%	231,906	74.28%
MUSIC INITIATIVE	10	10	TTL	24,999	4,475	3,000	49.17%	3,306	-	100.00%	3,000	0.00%
PHYSICAL DEV	10	11	TTL	1,227,552	1,094,134	984,800	11.10%	967,716	906,675	6.31%	704,355	77.69%
SOC STUDIES	10	13	TTL	1,465,961	1,588,194	1,517,236	4.68%	1,545,164	1,543,415	0.11%	1,168,647	75.72%
TECHNOLOGY	10	14	TTL	903,063	1,046,174	1,321,795	-20.85%	1,170,385	1,363,985	-16.54%	712,551	52.24%
MCCORMICK DEMOC	10	16	TTL	-	455	-	0.00%	2,176	630	71.03%	-	0.00%
FOREIGN EXCHANGE	10	20	TTL	-	-	5,000	-100.00%	43,168	25,414	41.13%	7,612	29.95%
DEV LEARNING	10	22	TTL	4,122,903	4,411,264	4,767,970	-7.48%	5,057,700	5,301,986	-4.83%	4,203,180	79.28%
SUMR ADLT ED	10	29	TTL	6,457	19,451	-	0.00%	-	-	0.00%	-	0.00%
BUSINESS ED	10	30	TTL	484,521	533,641	567,425	-5.95%	554,577	560,972	-1.15%	414,991	73.98%
FACS	10	32	TTL	257,571	232,520	234,493	-0.84%	229,327	232,124	-1.22%	168,756	72.70%
IND ARTS-TECH ED	10	34	TTL	133,908	88,590	89,224	-0.71%	86,547	86,675	-0.15%	63,321	73.06%
B T I	10	35	TTL	-	-	150	-100.00%	-	150	0.00%	-	0.00%
SUMMER SCH/R	10	40	TTL	67,248	96,555	87,300	10.60%	95,167	94,087	1.13%	8,116	8.63%
SUMMER SPORTS CA	10	41	TTL	47,564	41,986	45,000	-6.70%	37,746	30,269	19.81%	39,482	130.44%
BILINGUAL	10	45	TTL	492,596	509,750	615,325	-17.16%	615,944	623,525	-1.23%	414,465	66.47%
SOCIAL WORKE	10	50	TTL	201,735	207,852	256,412	-18.94%	218,983	199,094	9.08%	149,617	75.15%
GUIDANCE DEP	10	51	TTL	683,429	716,774	705,382	1.61%	717,592	709,556	1.12%	535,408	75.46%
SCHOOL NURSE	10	52	TTL	175,876	180,777	186,179	-2.90%	180,341	193,579	-7.34%	146,044	75.44%
PSYC SERVICE	10	53	TTL	170,537	152,128	168,532	-9.73%	166,998	173,560	-3.93%	129,183	74.43%
AVID PROGRAM	10	54	TTL	186,780	200,799	221,402	-9.31%	222,060	225,179	-1.40%	154,136	68.45%
SPEECH PATH/AUDIC	10	55	TTL	64,303	67,746	58,012	16.78%	58,928	59,467	-0.91%	43,660	73.42%
LEARNING RES	10	61	TTL	248,928	257,054	271,005	-5.15%	265,018	248,037	6.41%	196,117	79.07%
STAFF & CURR DEV	10	62	TTL	264,787	188,004	216,504	-13.16%	248,635	254,455	-2.34%	132,531	52.08%
ASST PRINCIPAL	10	69	TTL	1,016,334	1,130,820	1,052,392	7.45%	1,087,943	1,189,987	-9.38%	875,423	73.57%
PRINCIPAL	10	70	TTL	743,203	762,607	740,284	3.02%	757,885	759,651	-0.23%	562,033	73.99%
SUPT OFFICE	10	71	TTL	331,123	333,761	337,879	-1.22%	344,531	338,272	1.82%	274,764	81.23%
DIR OF PRSNL	10	72	TTL	224,279	238,422	232,856	2.39%	227,015	249,841	-10.05%	180,238	72.14%
COMM RELATIONS	10	73	TTL	59,057	61,270	100,285	-38.90%	88,733	102,687	-15.73%	69,969	68.14%
ED FOUNDATIO	10	74	TTL	1,372	14,094	2,500	463.76%	8,809	2,500	71.62%	639	0.00%
BOARD OF ED	10	75	TTL	167,319	223,053	184,125	21.14%	162,678	187,415	-15.21%	100,655	53.71%
DIR OF BUSIN	10	80	TTL	145,341	159,221	143,195	11.19%	162,421	157,911	2.78%	123,181	2.27%
CAFETERIA	10	82	TTL	11,454	8,861	75,500	-88.26%	7,659	76,500	-898.80%	3,591	4.69%
EMP BENEFITS	10	83	TTL	37,545	8,659	57,261	-84.88%	29,585	44,237	-49.52%	10,924	24.69%
FISCAL SVCS	10	85	TTL	294,099	291,698	300,225	-2.84%	299,926	309,690	-3.26%	232,351	75.03%
MIS	10	90	TTL	313,285	323,476	335,643	-3.63%	321,573	352,104	-9.49%	239,404	67.99%
PMT OTH DIST	10	97	TTL	437,969	803,814	483,253	66.33%	532,204	537,000	-0.90%	496,283	92.42%

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

March 31, 2020

DEPARTMENT/SUMMARY	FUND	#	DEPT	17 ACTUAL	18 ACTUAL	19 BUDGET	% CHANGE	19 ACTUAL	FY20 BUDGET	% CHANGE	FY20 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	830,543	825,828	897,640	-8.00%	946,821	1,085,541	-14.65%	953,994	87.88%
INTERSCHOLAS	10	104	TTL	227,398	220,492	270,825	-18.59%	262,457	255,074	2.81%	226,397	88.76%
ADULT ED - STATE	10	902	TTL	92,565	97,580	-	0.00%	-	-	0.00%	-	0.00%
CTEIG	10	903	TTL	46,226	46,167	-	0.00%	44,007	45,788	-4.05%	980	0.00%
BILING TBE	10	904	TTL	106,798	119,453	111,400	7.23%	128,572	123,919	3.62%	141,909	114.52%
A E & L	10	905	TTL	29,996	32,200	-	0.00%	-	-	0.00%	-	0.00%
C PERKINS	10	906	TTL	38,995	28,735	40,000	-28.16%	33,757	34,251	-1.46%	15,608	45.57%
TITLE 1-LOW	10	908	TTL	357,360	309,374	357,100	-13.36%	311,976	345,652	-10.79%	283,555	82.03%
TITLE IVA - SSAE	10	913	TTL	-	-	-	0.00%	16,424	-	100.00%	-	100.00%
ISLG GRANT	10	925	TTL	1,177	1,275	1,500	-14.98%	1,526	1,500	1.67%	1,538	102.55%
MEDICAID DIRECT DV	10	929	TTL	72,148	65,784	50,000	31.57%	161,226	71,317	55.77%	64,012	89.76%
IDEA 94-142 FLOW-TH	10	930	TTL	462,861	402,398	483,660	-16.80%	459,633	506,655	-10.23%	328,688	64.87%
ADM OUTREACH	10	931	TTL	20,173	15,066	15,000	0.44%	15,888	15,892	-0.02%	8,431	53.05%
TEACHER QUALITY	10	932	TTL	27,836	53,514	42,999	24.45%	42,495	33,416	21.36%	25,581	76.55%
CEIS	10	936	TTL	-	-	-	0.00%	-	40,000	100.00%	28,940	72.35%
FED ADULT ED	10	944	TTL	77,550	150	-	0.00%	-	-	0.00%	-	0.00%
LIPLEPS	10	950	TTL	11,746	23,526	11,747	100.27%	25,734	42,654	-65.75%	14,917	34.97%
BILINGUAL - IEP	10	951	TTL	3,539	7,267	3,000	142.25%	2,475	-	100.00%	-	0.00%
O&M FUND	20	0	TTL	3,610,425	3,031,551	3,244,652	-6.57%	2,925,938	3,583,147	-22.46%	2,118,173	59.11%
DEBT SVC FND	30	0	TTL	2,742,875	3,014,697	2,737,500	10.13%	4,720,604	2,667,725	43.49%	1,984,075	74.37%
TRANSPORTATION	40	0	TTL	1,291,882	1,258,373	1,483,000	-15.15%	1,806,518	1,844,989	-2.13%	1,357,719	73.59%
SCIENCE	40	4	TTL	(487)	441	-	0.00%	(134)	-	100.00%	(23)	0.00%
ENGLISH	40	6	TTL	(505)	-	-	0.00%	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	623	452	-	0.00%	358	1,000	-179.06%	-	0.00%
MUSIC	40	10	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	(122)	185	-	0.00%	229	-	100.00%	45	0.00%
FOREIGN EXCH	40	20	TTL	-	-	-	0.00%	1,867	-	100.00%	243	0.00%
SPECIAL ED	40	22	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	0.00%	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	60,270	72,096	80,000	-9.88%	97,360	90,000	7.56%	64,608	71.79%
PEP BUS	40	104	TTL	6,714	400	-	0.00%	1,296	-	100.00%	300	0.00%
IMRF	50	0	TTL	468,364	459,570	480,415	-4.34%	389,147	400,821	-3.00%	308,048	76.85%
SOC SEC & MEDCAR	51	0	TTL	474,178	480,820	472,754	1.71%	479,556	500,433	-4.35%	381,973	76.33%
CAP PROJ 2017	60	0	TTL	5,165,980	2,418,179	6,839,120	-64.64%	7,356,162	-	100.00%	-	0.00%
CAP PROJ 2018	65	0	TTL	5,165,980	15,449	6,430,880	-99.76%	1,714,483	24,934,867	-1354.37%	20,788,830	0.00%
W/C	70	0	TTL	4,649	11,385	12,000	-5.13%	18,750	15,000	20.00%	-	0.00%
TORT FUND	80	0	TTL	229,720	208,214	233,325	-10.76%	297,484	260,230	12.52%	230,505	88.58%
<b>TOTALS</b>				<b>\$ 42,464,104</b>	<b>\$ 35,439,265</b>	<b>\$ 47,527,129</b>	<b>-9.06%</b>	<b>\$ 45,182,864</b>	<b>\$ 60,754,109</b>	<b>3.25%</b>	<b>\$ 46,625,627</b>	<b>76.74%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending March 31, 2020

Percentage of Fiscal Year:  
75.00%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 20 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000		\$ 3,000	\$ 3,000		\$ -	0%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500			\$ 639		\$ (639)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788		\$ 44,143	\$ 980	\$ 43,163	\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919			\$ 141,909		\$ (141,909)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,538		\$ (1,538)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	\$ 150,104	\$ 149,339	\$ 283,555	\$ 7,932	\$ (142,148)	57%
Title IVA - SSAE	Federal	440000	913	\$ -	\$ 16,413				\$ -	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	\$ 146,885	\$ 188,258	\$ 328,688	\$ 1,221	\$ (141,651)	63%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 28,940	\$ 28,940		\$ -	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251		\$ 21,032	\$ 15,608	\$ 7,494	\$ (2,070)	39%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 64,012		\$ (64,012)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 11,443	\$ 4,089	\$ 8,431		\$ (4,342)	74%
Bilingual - IEP	Federal	490500	951	\$ -					\$ -	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 6,076	\$ 14,917	\$ 51	\$ (8,892)	86%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691	\$ 5,205	\$ 25,581		\$ (20,376)	84%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 413,168</b>	<b>\$ 450,082</b>	<b>\$ 917,797</b>	<b>\$ 59,861</b>	<b>\$ (527,576)</b>	<b>64.5%</b>

Amended Revenue activity may occur throughout FY19/20 impacting expenditure activity

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending March 31, 2020

Percent of Fiscal Year  
75.00%

FEBRUARY 2020  
**GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19/20 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000		\$ 3,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788		\$ 44,143	\$ 1,645	4%	96%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919			\$ 123,919	100%	0%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	\$ 150,104	\$ 149,339	\$ 196,313	57%	43%
Title I IVA SSAE	Federal	440000	913	\$ -	\$ 16,413		\$ -	0%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	\$ 146,885	\$ 188,258	\$ 318,397	63%	37%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 28,940	\$ 11,060	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251		\$ 21,032	\$ 13,219	39%	61%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 71,317	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 11,443	\$ 4,089	\$ 11,803	74%	26%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 6,076	\$ 36,578	86%	14%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691	\$ 5,205	\$ 28,211	84%	16%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 413,168</b>	<b>\$ 450,082</b>	<b>\$ 816,461</b>	<b>64.5%</b>	<b>35.5%</b>

Amended Revenue activity may occur throughout FY19/20 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
DuPage Foundation - Music Initiative	Local	199900	10	\$ 3,000	3,000		\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500	639		\$ 1,861	74%	26%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788	980	\$ 43,163	\$ 1,645	4%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919	141,909		\$ (17,990)	-15%	115%
State Library Grant	State	380000	925	\$ 1,500	1,538		\$ (38)	-3%	103%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	283,555	\$ 7,932	\$ 54,165	16%	84%
Title IVA SSAE	Federal	440000	913	\$ -			\$ -	0%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	328,688	\$ 1,221	\$ 176,746	35%	65%
Coordinated Intervening Svcs	Federal	462000	936	\$ 40,000	28,940		\$ 11,060	28%	72%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251	15,608	\$ 7,494	\$ 11,149	33%	67%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	64,012		\$ 7,305	10%	90%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	8,431		\$ 7,461	47%	53%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	14,917	\$ 51	\$ 27,686	65%	35%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	25,581		\$ 7,835	23%	77%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 917,797</b>	<b>\$ 59,861</b>	<b>\$ 288,885</b>	<b>23%</b>	<b>77%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
MARCH 31, 2020**

*This listing represents payments from the High School Cash Fund for March 31, 2020. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on April 21, 2020*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Mar 04, 2020	Lynn Boothe	Postage - Mailing	\$ 11.60
		<b>Grand Total</b>	<b><u>\$ 11.60</u></b>

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

April 15, 2020  
Date

LOC	LOC	March 2019-20 Beginning Balance	March 2019-20 Debits	March 2019-20 Credits	March 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,766.44CR				1,766.44CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	6,137.02CR	110.25	80.00	30.25	6,106.77CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	183.58CR				183.58CR
513	INTL CLUB	1,615.73CR				1,615.73CR
514	CHRONICLE	2,099.64CR				2,099.64CR
515	CHEERLEADING	2,740.53CR				2,740.53CR
516	DANCE PROD	1,391.57CR				1,391.57CR
517	SPEECH	2,926.04CR				2,926.04CR
518	FBLA	780.82CR		270.00	-270.00	1,050.82CR
520	GERMAN CLUB	22.05CR				22.05CR
521	FICA-SKILLS	2,588.34CR				2,588.34CR
523	MATH TEAM	40.74CR	233.97	288.35	-54.38	95.12CR
524	HORTICULTURE	4,125.23CR				4,125.23CR
526	PEP CLUB	850.94CR		53.93	-53.93	904.87CR
527	POMS	3,471.32CR	675.34	232.00	443.34	3,027.98CR
528	SNOWBALL	4,070.57CR	269.85		269.85	3,800.72CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,299.52CR	0.85		0.85	5,298.67CR
531	SPANISH CLUB	3,685.43CR				3,685.43CR
533	STUDENT COUNCIL	32,454.79CR	780.00	4,309.60	-3,529.60	35,984.39CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,454.25CR	200.00	1,835.50	-1,635.50	10,089.75CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	2,825.67CR				2,825.67CR
538	BAND-JAZZ	6,421.13CR	1,265.42		1,265.42	5,155.71CR
539	CHORAL-CHOIR	5,044.11CR		260.00	-260.00	5,304.11CR
540	ORCHESTRA	7,043.11CR				7,043.11CR
541	INTERACT CLUB	5,637.13CR				5,637.13CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	1,133.79CR				1,133.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	2,108.27CR				2,108.27CR
548	GSA	1,104.62CR				1,104.62CR
549	CREATIVE WRITNG	95.96CR				95.96CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

2020 March - Student Activity-Board (Date: 3/2020)

LOC	LOC	March 2019-20 Beginning Balance	March 2019-20 Debits	March 2019-20 Credits	March 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,220.79CR				2,220.79CR
552	TRI M	49.50CR				49.50CR
553	HAGGERTY FORD	859.97CR				859.97CR
554	OLA'AS	1,109.50CR	117.47		117.47	992.03CR
555	COMPASS	321.64CR				321.64CR
556	BOOK CLUB	396.43CR				396.43CR
557	HOSA	145.80CR				145.80CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	11,984.89CR	2,208.50	2,405.16	-196.66	12,181.55CR
562	PRESCHOOL	1,674.58CR	250.61	414.60	-163.99	1,838.57CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR				4,700.00CR
566	ROAR	1,010.89CR	37.99		37.99	972.90CR
570	ADAMS EXPRESS	152.42CR				152.42CR
572	SPORTSFEST	3,129.63CR				3,129.63CR
573	TARGET	111.48CR				111.48CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	74.00CR				74.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.59CR				2,398.59CR
584	GREEN CLUB	1,261.53CR		400.74	-400.74	1,662.27CR
585	FRENCH CLUB	894.17CR				894.17CR
586	LRC BOOK CLUB	128.46CR				128.46CR
587	LIFESMARTS			100.00	-100.00	100.00CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,716.84CR				1,716.84CR
601	BADMINTON	1,135.97CR				1,135.97CR
602	BASEBALL	1,782.12CR				1,782.12CR
603	BOY'S BB	4,821.59CR	2,065.00		2,065.00	2,756.59CR
604	BOY'S CROSS CTY	141.30CR				141.30CR
605	BOY'S SOCCER	783.39CR				783.39CR
606	BOY'S TENNIS	680.78CR				680.78CR
607	BOY'S TRACK	2,557.19CR				2,557.19CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	820.80CR				820.80CR
610	GIRL'S BASKETBL	1,460.87CR	950.00		950.00	510.87CR

LOC	LOC	March 2019-20 Beginning Balance	March 2019-20 Debits	March 2019-20 Credits	March 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
611	GIRL'S CROSS CT	436.76CR				436.76CR
612	GIRL'S SOCCER	2,251.03CR	1,950.75		1,950.75	300.28CR
613	GIRL'S TENNIS	2,759.44CR				2,759.44CR
614	GIRL'S TRACK	2,418.00CR				2,418.00CR
615	BOYS GOLF	2,291.55CR				2,291.55CR
616	MUSIC	4,980.12CR		913.00	-913.00	5,893.12CR
617	SOFTBALL	12,078.91CR		987.90	-987.90	13,066.81CR
618	BOYS SWIM TEAM	1,513.34CR	566.00		566.00	947.34CR
619	GIRLS V-BALL	1,662.47CR				1,662.47CR
620	GIRL'S FDR VB	539.97CR	70.71		70.71	469.26CR
621	WRESTLING	561.74CR				561.74CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	596.80CR				596.80CR
624	GIRLS GOLF	1,825.93CR				1,825.93CR
625	BOYS V-BALL	970.62CR				970.62CR
---	*STUDENT ACTIVI	211,481.55CR	11,752.71	12,550.78	-798.07	212,279.62CR
Grand Equity To		211,481.55CR	11,752.71	12,550.78	-798.07	212,279.62CR

Number of Accounts: 91

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

**Community High School District 94**

**Vendor List Update**

**March 31, 2020**

AJS Publications

Bobbi Diedrick

Digital Theatre (US) LLC

Hallett Movers

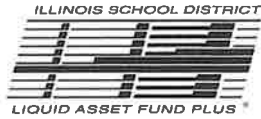
Hudson Boiler & Tank Co

UIC Career Services

  
\_\_\_\_\_

Daniel Oberg, Director of Business Services

4/15/20  
\_\_\_\_\_  
Date



# ISDLAF+ Monthly Statement

(10242-101) INVESTED FUNDS

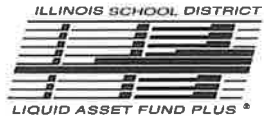
Statement Period  
Mar 1, 2020 to Mar 31, 2020

Statement for the Account of:  
Board of Education, C.H.S.D. #94

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$134,877.37</b>	<b>\$4,749,563.70</b>
Dividends	\$38.94	\$3,414.58
Credits	\$1,715,122.63	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,850,000.00)	(\$1,715,122.63)
<b>Ending Balance</b>	<b>\$38.94</b>	<b>\$3,037,855.65</b>
Average Monthly Rate	0.88%	0.96%
<b>TOTAL LIQ AND MAX</b>		<b>\$3,037,894.59</b>
<b>TOTAL FIXED INCOME</b>		<b>\$5,856,450.25</b>
<b>ACCOUNT TOTAL</b>		<b>\$8,894,344.84</b>

Board of Education, C.H.S.D. #94  
Daniel Oberg  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142



# ISDLAF+ Monthly Statement

(10242-202) SITE & CONSTRUCTION II

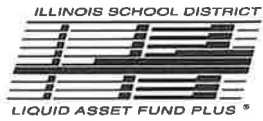
Statement Period  
Mar 1, 2020 to Mar 31, 2020

Statement for the Account of:  
Board of Education, C.H.S.D. #94

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Dividends	\$0.00	\$0.00
Credits	\$1,179.32	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,179.32)	\$0.00
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Average Monthly Rate	0.88%	0.96%
<b>TOTAL LIQ AND MAX</b>		<b>\$0.00</b>
<b>TOTAL FIXED INCOME</b>		<b>\$0.69</b>
<b>ACCOUNT TOTAL</b>		<b>\$0.69</b>

Board of Education, C.H.S.D. #94  
Daniel Oberg  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142



# ISDLAF+ Monthly Statement

(10242-203) 2017 BOND PROCEEDS (Municipal Advisory Account)

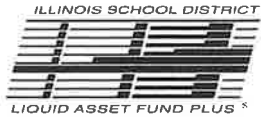
Statement Period  
Mar 1, 2020 to Mar 31, 2020

Statement for the Account of:  
Board of Education, C.H.S.D. #94

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.63</b>
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	(\$0.63)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Average Monthly Rate	0.88%	0.96%
<b>TOTAL LIQ AND MAX</b>		<b>\$0.00</b>
<b>TOTAL FIXED INCOME</b>		<b>\$0.00</b>
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>

Board of Education, C.H.S.D. #94  
Daniel Oberg  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142



# ISDLAF+ Monthly Statement

(10242-204) 2018 Bond Proceeds (Municipal Advisory Account)

Statement Period  
Mar 1, 2020 to Mar 31, 2020

Statement for the Account of:  
Board of Education, C.H.S.D. #94

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$2,322,671.52</b>	<b>\$0.00</b>
Dividends	\$1,596.38	\$0.00
Credits	\$495,455.24	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,113,401.64)	\$0.00
<b>Ending Balance</b>	<b>\$1,706,321.50</b>	<b>\$0.00</b>
Average Monthly Rate	0.88%	0.96%
<b>TOTAL LIQ AND MAX</b>		<b>\$1,706,321.50</b>
<b>TOTAL FIXED INCOME</b>		<b>\$8,554,689.05</b>
<b>ACCOUNT TOTAL</b>		<b>\$10,261,010.55</b>

Board of Education, C.H.S.D. #94  
Daniel Oberg  
326 JOLIET STREET  
WEST CHICAGO, IL 60185-3142

Activity - deposit accounts

Balances - deposit accounts

Quick Links:

- [Stop check payments](#)
- [Statements & documents](#)

## Activity - Deposit Accounts

[Print this page](#)

[New search](#) | [View account information](#)

Report created: 04/02/2020 09:08:01 AM (ET)  
 Account: 071903929 • \*5336 • Checking • Money Market • Available \$1,264,370.10  
 Date range: 3/20/2020 to 4/2/2020  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

[Show scheduled transactions](#) | [Search completed transactions](#) | [Print selected transactions](#)

Download as:

071903929 • \*5336 • Checking • Money Market • Available \$1,264,370.10 [Make a transfer](#)

<input type="checkbox"/>	Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
<input type="checkbox"/>	03/31/2020				INTEREST CREDIT		\$700.73	\$1,264,370.10
	<b>04/02/2020</b>	<b>Totals</b>				<b>\$0.00</b>	<b>\$700.73</b>	

**COMMUNITY HIGH SCHOOL DISTRICT 94  
CAPITAL IMPROVEMENTS  
BOND REFERENDUM SERIES 2017 + 2018  
FINANCIAL STATEMENT  
YTD ENDING MARCH 31, 2020**

<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUE BUDGET</b>	\$ 9,203,000	29,000,000	38,203,000
<b>RECEIPTS</b>			
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389	\$ 39,078,950
2. BOND INTEREST - BONDS SOLD	\$ 131,702	\$ 109,596	241,298
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384	25,995
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -	(11,611)
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 9,425,263</b>	<b>\$ 29,909,369</b>	<b>\$ 39,334,632</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<u>102.42%</u>	<u>103.14%</u>	<u>102.96%</u>
<b>EXPENDITURE BUDGET</b>	\$ 8,000,000	\$ 30,203,000	\$ 38,203,000
<b>DISBURSEMENTS</b>			
1. EARNINGS	\$ 122,313	\$ 108,426	\$ 230,739
2. INSURANCE	16,733	(4,329)	12,404
3. EMPLOYER IMRF	12,985	10,972	23,957
4. EMPLOYER FICA	7,583	6,722	14,305
5. EMPLOYER MEDICARE	1,774	1,572	3,346
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334	255,284
7. CAPITAL 2018 RENOVATIONS	6,922,925	660,661	7,583,586
8. CAPITAL 2018 GYM BLEACHERS	287,166	-	287,166
9. CAPITAL 2018 TENNIS COURT	49,099	19,719	68,818
10. CAPITAL 2019 - 2020 ADDITION-REMODELING	1,925,140	21,837,587	23,762,727
11. PHASE 4 - AS NEEDED	-	58,151	58,151
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 9,424,668</b>	<b>\$ 22,875,816</b>	<b>\$ 32,300,487</b>
<i>Encumbered Expenditures 4-21-20</i>	-	1,044,862	1,044,862
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<u>117.81%</u>	<u>79.20%</u>	<u>87.28%</u>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	\$ 595	\$ 5,988,692	\$ 5,989,284
<b>ENDING BALANCE</b>	\$ 595	\$ 5,988,692	\$ 5,989,284
<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94  
BOND REFERENDUM SERIES 2017 + 2018  
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
YTD ENDING MARCH 31, 2020**

<b>EARNINGS - Building Operations</b>	<b>\$230,739</b>	<b>BENEFITS - Life, LTD, Dental, Health Ins.</b>	<b>12,404</b>	<b>BENEFITS - IMRF, FICA, Medicare</b>	<b>41,610</b>
Monthly = \$10,449		Monthly = \$1,455		IMRF - Employer Pd IMRF Rate 12.04%	
Director Dec 2017 \$10,449 x 63%	6,583	Director Dec 2017 \$1,455 x 63% = \$917	917	Earnings thru June 2018 \$46,602 x 12.04%	5,611
Director Jan 2018 \$10,449 x 23%	2,403	Director Jan 2018 \$1,455 x 23% = \$335	335	FICA - Employer Pd FICA Rate 6.2%	
Director Feb 2018 \$10,449 x 42%	4,389	Director Feb 2018 \$1,455 x 42% = \$611	611	Earnings thru June 2018 \$46,602 x 6.2%	2,889
Director Mar 2018 \$10,449 x 82%	8,568	Director Mar 2018 \$1,455 x 82% = \$1,193	1,193	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director Apr 2018 \$10,449 x 72%	7,523	Director Apr 2018 \$1,455 x 72% = \$1,048	1,048	Earnings thru June 2018 \$46,602 x 1.45%	676
Director May 2018 \$10,449 x 71%	7,419	Director May 2018 \$1,455 x 71% = \$1,033	1,033	FY18-19	
Director June 2018 \$10,449 x 93%	9,718	Director June 2018 \$1,455 x 93% = \$1,353	1,353	IMRF - Employer Pd IMRF Rate 9.74%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru June 2019 \$104,936 x 9.74%	10,221
Director, July 2018 \$10,722 x 100%	10,722	Director July 2018 \$1,451 x 100% = \$1,451	1,451	FICA - Employer Pd FICA Rate 6.2%	
Director, August 2018 \$10,722 x 100%+	10,722	Director August 2018 \$1,451 x 100% = \$1,451	1,451	Earnings thru June 2019 \$104,936 x 6.2%	6,506
Director, September 2018 \$10,722 x 49%	5,254	Director September 2018 \$1,451 x 49% = \$711	711	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director, October 2018 \$10,722 x 75%	8,042	Director October 2018 \$1,451 x 75% = \$1,088	1,088	Earnings thru June 2019 \$104,936 x 1.45%	1,522
Director, November 2018 \$10,722 x 88%	9,435	Director November 2018 \$1,451 x 88% = \$1,277	1,277		
Director, December 2018 \$10,722 x 89%	9,543	Director December 2018 \$1,451 x 89% = \$1,291	1,291		
Director, January 2019 \$10,722 x 83%	8,899	Director January 2019 \$1,451 x 83% = \$1,204	1,204		
Director, February 2019 \$10,722 x 80%	8,578	Director February 2019 \$1,451 x 80% = \$1,161	1,161		
Director, March 2019 \$10,722 x 42%	4,517	Director March 2019 \$1,451 x 42% = \$609	609		
Director, April 2019 \$10,722 x 50%	5,361	Director April 2019 \$1,451 x 50% = \$726	726		
Director, May 2019 \$10,722 x 50%	5,361	Director May 2019 \$1,451 x 50% = \$726	726		
Director, June 2019 \$10,722 x 100%	10,722	(Credit Balance Applied)	(16,518)		
Director, Mar-Apr-May Adj (55%, 80%, 80%) (FY19 80% Average)	7,782				
80 Percent Salary cost will be paid in FY20		80 Percent of insurance costs will be paid in FY20		FY20 Benefit Costs calculated on 80 percent salary in FY20	
Director, July 2019 \$11,000 x 80%	8,800	Director July 2019 \$1,491 x 80% = \$1,193	1,193	FY19-20	
Director, August 2019 \$11,000 x 80%	8,800	Director August 2019 \$1,491 x 80% = \$1,193	1,193	IMRF - Employer Pd IMRF Rate 9.74%	
Director, September 2019 \$11,000 x 80%	8,800	Director Sep. 2019 \$1,491 x 80% = \$1,193	1,193	Earnings thru December 2019 \$52,800 x 9.74%	5,143
Director, October 2019 \$11,000 x 80%	8,800	Director, Oct. 2019 \$1,491 x 80% = \$1,193	1,193	Earnings thru March 2020 \$ 26,400 x 11.30%	2,983
Director, November 2019 \$11,000 x 80%	8,800	Director, Nov. 2019 \$1,491 x 80% = \$1,193	1,193	FICA - Employer Pd FICA Rate 6.2%	
Director, December 2019 \$11,000 x 80%	8,800	Director, Dec. 2019 \$1,491 x 80% = \$1,193	1,193	Earnings thru March 2020 \$79,200 x 6.2%	4,910
Director, January 2020 \$11,000 x 80%	8,800	Director, Jan. 2020 \$1,491 x 80% = \$1,193	1,193	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director, February 2019 \$11,000 x 80%	8,800	Director, Feb. 2020 \$1,491 x 80% = \$1,193	1,193	Earnings thru March 2020 \$79,200 x 1.45%	1,148
Director, March 2019 \$11,000 x 80%	8,800	Director, Mar. 2020 \$1,491 x 80% = \$1,193	1,193		



COMMUNITY HIGH SCHOOL DISTRICT 94  
 BOND REFERENDUM SERIES 2017 + 2018  
 CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
 YTD ENDING MARCH 31, 2020

CAPITAL 2019 - 2020 ADDITION-REMODELING (see next column)	\$0	CAPITAL 2019 - 2020 ADDITION-REMODELING Cont.	23,762,727.01	PHASE 4 - AS NEEDED	\$58,151	\$32,289,103
DLA Architects, Ltd Nov 2017 Begin Project	32,172	Pepper Construction 2019-2020 Addition/Remodel #12	2,785,634.750	DLA Architects, Ltd Turf/Track Replace	19,305	
DLA Architects, Ltd Dec 2017 Begin Project	32,098	Smith Seckman Reid, Inc Commissioning Svcs.	7,906	DLA Architects, Ltd Turf/Track Replace	8,775	
DLA Architects, Ltd Jan 2018 Begin Project	96,000	Pentegra Systems Camera System Upgrades/Licenses	11,526	W-T Group, LLC Tennis-Turf/Field/Track	5,550	
DLA Architects, Ltd Feb 2018 Begin Project	64,791	CDWG Networking Components/Security Cameras	55,287	Geocon Profess Svcs Turf \$5,600	5,600	
DLA Architects, Ltd Mar 2018 - FY19 Project	112,418	DLA Architects, Ltd Dec 2019 Services	23,400	DLA Architects, Ltd Track & Turf	18,921	
DLA Architects, Ltd Apr 2018 - FY19 Project	46,800	Geocon Prof Svcs thru 4-30-19 Proj 362.1/.3	6,368			
DLA Architects, Ltd. May 18 - 19 Project	131,087	Pepper Construction Pmt #13	1,723,332			
DLA Architects, LTD June Svcs 18-19 Addition	140,400	Smith Seckman Reid, Inc Services through 9-27-19	11,069			
DLA Architects, LTD July Svcs 18-19 Addition/Remodel	188,065	Smith Seckman Reid, Inc Services through 1-3-20	1,265			
DLA Architects, Ltd Aug 18-19 Addition/Remodel	225,829	Hygieneering, Inc 8/09 - 9/30/19	2,802			
DLA Architects, Ltd 2019 Add/Remodel Proj Sep Fees	150,955	Hygieneering, Inc 9/03 - 9/27/19	6,316			
Pepper Const. 2019 Capital Additions/Remodel #1	27,182	Hygieneering, Inc 9/30 - 11/1919	5,130			
DLA Architects, Ltd. October 2018 Services 2019 Add/Remodel	114,014	Pepper Construction Pmt #14	859,963			
DLA Architects, Ltd Nov 2018 Svcs 2019 Add & Remodel	79,072	DLA Architects, Ltd 19-20 Addition/Remodel Svcs Feb 2020	23,400			
DLA Architects, Ltd Dec 2018 Svcs 2019 Add/Remodel	409,788	Pepper Construction Pmt #15	1,064,797			
DLA Architects, Ltd. Jan. 2019 Svcs Add/Remodeling	58,500	Smith Seckman Reid, Inc Commissioning Svcs thru 1-31-20	2,530			
Pepper Const. 2019 Capital Additions/Remodel #2	12,818	CDWG Security Cameras for new construction	39.00			
City of West Chicago Special Use & Variance	422					
3-28-19 AJ's Custom Cabinetry and Counter Tops	1,900					
3-29-19 Pepper Const 19/20 Additions/Renovations #3	371,916					
4-03-19 Pepper Const 19/20 Additions/Renovations #4	321,156					
Geocon Prof Svcs, Geotech Engineering	4,300	<b>April 21, 2020 Bill List</b>		<b>April 21, 2020 Bill List</b>		<b>April 21, 2020 Total:</b>
Geocon Prof Svcs, Geotech Investigation	2,300	Hallett Movers - packing, tagging, etc.	5,450	None		1,044,862.12
Hygieneering Inc - 2019 Inspection & Design	5,453	ASI Signage Innovations - Room Signs	3,003			
Pepper Construction 19/20 Additions/Remodels #5	507,954	Geocon Prof Services - Proj #19-G0362.3 thru 3-31	624			
Professional Assoc. Construction Layout Apr. 2019/5-31	4,350	Pepper Construction Pmt #16	1,011,047			
DLA Architects, LTD Addition & Remodeling Apr	10,011	DLA Archetictcs, LTD March 2020	23,400			
DLA Architects, LTD Addition & Remodeling May	42,715	Smith Seckman Reid, Inc Commission Svcs thru 3-27	316			
Uline Barrier Posts, Sign Frames, Storage Carts	3,108					
GeoCon Professional Services (6-30-19)	497					
DLA Architects, LTD June 2019 Services	18,748					
Pepper Construction Bill #6 (pd 7-31-19)	350,075					
Pepper Construction Bill #7 (pd 7-31-19)	2,416,409					
DLA Architects, LTD July 2019 Svcs	28,080					
Prof Assoc. Construction Layout (and Survey)	1,800					
Pepper Construction Bill #8	2,214,991					
CDWG Projectors \$2,300.99 + Mounts \$222.99	2,524					
Pepper Construction Bill #9	2,753,577					
Smith Seckman Reid Inc Commissioning Svcs thru 6-28-19	3,163					
DLA architects, LTD Aug 2019 Add/Remodel	46,800					
Professionals Associated Construction Layout, Aug 2019	1,350					
Geocon professional Services thru 7-31-10	8,809					
Pepper Construction 19/20 Addition/Remodel Bill #10	2,747,883					
DLA Sept Svcs 19/20 Addition/Remodeling	33,005					
Professionals Assoc. Const Layout 19/20 Svcs	900					
Geocon Professional Svcs through 8-31-19	1,560					
Pepper Construction Addition/Remodel #11	3,206,283					
DLA Architects, Ltd 19/20 Addition/Remodeling	23,400					
Menards Cabinetry	997					
Geocon Prof Svcs Prj 362.3 6-30-19 & 9-30-19 Pd 11-21	6,262					
CDWG Projectors	31,088					
Smith Beckman Reid, Inc Commissioning Svcs 8-2811-1	12,018					
CDWG Meeting Rm TVs and Digital Signage	5,996					
AST Signage Innovations Room Signs	3,563					
DLA Architects, Ltd prof Svcs Nov 2019	46,800					
DLA Architects, Ltd prof Svcs Nov 2019	1,994					
Geocon Prof. Svcs. Bldg June 2019 Proj 362.3	5,817					
				<b>TOTAL ALL:</b>		<b>\$33,333,965</b>



Office of Human Resources – Personnel Report  
04/21/20 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
<b>EMPLOYMENT</b>					
Brigid Clark	Teacher	Humanities	09/08/20	1.0	Approve employment
Tracey Dawson	Staff Nurse	Health Office	09/08/20 – Revised Start Date	1.0	Approve changed start date
David Garcia-Martinez	Custodian – 2 <sup>nd</sup> Shift	Building Operations	03/17/20	1.0	Approve employment
Elizabeth Mastroianni	Teacher	World Language	09/08/20 – 01/26/2021	1.0	Approve employment
Kaitlyn McCollum	Teacher	Math	09/08/20	1.0	Approve employment
Arabia Patino	Teacher	World Language	09/08/20	1.0	Approve employment
Anthony Rubino	Teacher	Special Education	09/08/20	1.0	Approve employment
Magdalene Labuhn	Teacher	Special Education	09/08/20	1.0	Approve employment
Daniel Seymour	Teacher	Physical Development	09/08/20	1.0	Approve employment
<b>SEPARATION OF EMPLOYMENT</b>					
Donna Durbin	Teacher	Career & Technical Education	End of 23/24 school year	1.0	Accept retirement
Sharon Mooney	Administrative Assistant	Special Education	08/28/2020	1.0	Accept retirement
<b>LEAVE OF ABSENCE</b>					
Araceli Figueroa	Custodian – 2 <sup>nd</sup> Shift	Building Operations	03/23/20 – 05/22/20	1.0	Do not approve LOA

**Approve change in job duties and compensation for the following employees:**

Employee	Change from	Change to	Effective Date
Jennifer Culbertson	Teacher – Language Arts	Teacher – AVID	09/08/20
Michelle Walters	Teacher – SRC	Teacher – Language Arts	09/08/20
Coco Serrato	Custodian – 2 <sup>nd</sup> Shift	Custodian – 1 <sup>st</sup> Shift	03/17/2020
	Non-Exempt (hourly)	Non-Exempt (hourly)	
	\$18.99	\$18.74	

**Approve the following overload recommendations:**

Office of Human Resources – Personnel Report

04/21/20 – Board of Education Meeting

- Approve Megan Dulkyns for Humanities - Art – .2 FTE overload position for the 2020-2021 school year.
- Approve Angela Gentile for Career & Tech Education - FACS – .1 FTE overload position for 1<sup>st</sup> semester of 2020-2021 school year.
- Approve Michelle Slezak for Career & Tech Education - FACS – .1 FTE overload position for 2nd semester of 2020-2021 school year.
- Approve Michelle Torres for Math – .2 FTE overload position for the 2020-2021 school year.

**B. Approve vacation carry-over request for confidential staff:**

<b>NAME</b>	<b>TITLE</b>	<b>VACATION BALANCE AS OF 4/15/20</b>	<b>APPROVE DAYS TO CARRY OVER TO 4/15/21</b>
Michael Day	Foreman – Maintenance	5.00	5.00
Craig La Cour	Manager – Building Maintenance & Grounds	7.00	7.00

Office of Human Resources – Personnel Report  
04/21/20 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
<b>EMPLOYMENT</b>					
Brigid Clark	Teacher	Humanities	09/08/20	1.0	Approve employment
Tracey Dawson	Staff Nurse	Health Office	09/08/20 – Revised Start Date	1.0	Approve changed start date
David Garcia-Martinez	Custodian – 2 <sup>nd</sup> Shift	Building Operations	03/17/20	1.0	Approve employment
Elizabeth Mastroianni	Teacher	World Language	09/08/20 – 01/26/2021	1.0	Approve employment
Kaitlyn McCollum	Teacher	Math	09/08/20	1.0	Approve employment
Arabia Patino	Teacher	World Language	09/08/20	1.0	Approve employment
Anthony Rubino	Teacher	Special Education	09/08/20	1.0	Approve employment
Magdalene Labuhn	Teacher	Special Education	09/08/20	1.0	Approve employment
<b>SEPARATION OF EMPLOYMENT</b>					
Donna Durbin	Teacher	Career & Technical Education	End of 23/24 school year	1.0	Accept retirement
Sharon Mooney	Administrative Assistant	Special Education	08/28/2020	1.0	Accept retirement
<b>LEAVE OF ABSENCE</b>					
Araceli Figueroa	Custodian – 2 <sup>nd</sup> Shift	Building Operations	03/23/20 – 05/22/20	1.0	Do not approve LOA

**Approve change in job duties and compensation for the following employees:**

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Michelle Walters	Teacher – SRC	Teacher – Language Arts	09/08/20
Coco Serrato	Custodian – 2 <sup>nd</sup> Shift	Custodian – 1 <sup>st</sup> Shift	03/17/2020
	Non-Exempt (hourly)	Non-Exempt (hourly)	
	\$18.99	\$18.74	

Office of Human Resources – Personnel Report  
04/21/20 – Board of Education Meeting

**Approve the following overload recommendations:**

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<b>NAME</b>	<b>TITLE</b>	<b>VACATION BALANCE AS OF 4/15/20</b>	<b>APPROVE DAYS TO CARRY OVER TO 4/15/21</b>
Michael Day	Foreman – Maintenance	5.00	5.00
Craig La Cour	Manager – Building Maintenance & Grounds	7.00	7.00



## **AMENDMENT TO STUDENT TRANSPORTATION SERVICES AGREEMENT**

THIS AMENDMENT is made as of the effective date set forth in Section 2 below and is by and between the Board of Education of Community High School District 94, DuPage County, Illinois (the “District”), and North America Central School Bus, LLC/Illinois Central School Bus (“Contractor”). The District and Contractor are collectively referred to as the “Parties.”

### **RECITALS**

The District and Contractor are parties to an Agreement to Provide Transportation Services agreement dated June 19, 2018 (the “Agreement”);

The Governor of the State of Illinois, the Illinois State Board of Education and the Illinois State Superintendent have issued orders and guidelines relating to the operation of the District during the COVID-19 virus pandemic;

Illinois Executive Order 20-05 (“EO 20-05”) mandated that all public and private schools close for educational purposes for a Closure Period beginning March 17, 2020 through March 30, 2020, Illinois Executive Order 20-10 extended the Closure Period through April 7, 2020, and Illinois Executive Order 20-18 (“EO 20-18”) extended the Closure Period through April 30, 2020, (EO 20-05, EO 20-10, and EO 20-18 are collectively referred to in this Amendment as the “EOs”);

The Parties reasonably expect that the Closure Period school will be extended to the end of the 2019-2020 regular school term by further Executive Orders (which are included in the term “EO” as used herein);

The intent of District and Contractor is to provide some compensation to Contractor for the purpose of providing compensation to its employees during the Closure Period so that Contractor will not lose its employees and be prepared to resume operations for the District under the Agreement (as extended) at the end of the Closure Period;

This Amendment is entered into in reliance on the State’s commitment to make transportation reimbursement payments to the District for the payments that the District is making to Contractor under this Amendment; and,

The Parties agree that the District is not obligated to pay for services not rendered under the Agreement; and,

The District finds and declares that it is in the best interest of the District to provide the foregoing compensation to Contractor for the purpose of retaining its employees so that it is able to provide services to the District upon the conclusion of the Closure Period; and,

The Parties agree that the District’s payments under this Amendment shall satisfy any obligation that the District may have to make payment to Contractor under the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”).

**NOW, THEREFORE, the parties agree as follows:**

**1. INCORPORATION OF RECITALS:**

The Recitals to this Amendment are incorporated into and made a part of the Amendment by reference.

**2. TERM:**

Subject to the provisions of Section 4.D. hereof, this Amendment shall be in effect as of March 17, 2020 and shall terminate without further action of the Parties on the earlier of the following: a) at the close of the last day of the regular 2019-2020 school term, as shown on the District's 2019-2020 school calendar; b) upon the lifting of the Closure Period and the resumption of student transportation as determined by the District. Provided, however, that the Board reserves the right to terminate this Amendment at any time upon seven (7) days' written notice to the Contractor. Subject to the provisions of Section 5. and 6. hereof, upon the termination of this Amendment the duties and obligations of the parties as set forth in the Agreement, as extended, shall be reinstated.

**3. COMPENSATION & SERVICES:**

**A.** The rate of compensation payable by the District to Contractor during the Closure Period is as follows: \_\_\_% of the contracted daily rate set forth in the Agreement for Regular Routes, based on service levels provided immediately prior to the Closure Period.

In consideration thereof, and at no additional cost to the District, at the request of the District, Contractor shall provide up to five (5) staffed buses to provide services that are beyond transporting students, such as the delivery or distribution of food, delivery, distribution and pick-up of student assignments and work, the use of buses to provide wi-fi and other similar services during the Closure Period.

The Parties specifically agree that all costs incurred by the District under this Amendment are costs paid by the District for all employees related to the provision of transportation or a transportation provider under a written agreement, regardless of any service that may be provided, or costs for services that are beyond transporting students to ensure continuity of education, including the provision of any direct or related service for the health and well-being of all of the students of the District, and that all such costs shall be allowable and reimbursed to the District pursuant to Section 29-5 of the School Code and 23 Ill. Admin. Code 120.30(e). There shall be no compensation for the District's spring break period, from March 30 through April 3, 2020, or for any other student non-attendance days, as shown on the District's 2019-2020 school calendar, occurring during the Closure Period.

Contractor's first invoice under this Emergency Amendment shall not be delivered to the District until on or after April 30, 2020.

All payments made by the District to Contractor pursuant to the Amendment shall be made in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.)

- B.** As a condition of receiving the compensation provided in Section 3.A., Contractor shall provide to the District, immediately upon the execution of this Amendment, and one week prior to each payment request from Contractor, a certified payroll, identifying each employee, by name, job title, and daily pay rate, who was employed to service the needs of the District based on service levels provided immediately prior to the Closure Period ("Affected Employee").

As a further condition of receiving the compensation provided in Section 3.A., Contractor shall continue to pay said Affected Employees the daily pay rate identified therein and continue to employ said Affected Employees, unless termination is for employee misconduct.

If the individual employees originally listed in the first certified payroll required hereunder, leave the employment of Contractor, as indicated by each subsequent certified payroll, there shall be a proportionate decrease (reduced employee/total employees originally listed) in the amount due Contractor in subsequent payments (also known as the "prorated amount").

- C.** Contractor agrees to provide an accounting of its books, records and payrolls, as related to its obligations to the District hereunder. Contractor shall, upon written notice, also provide reasonable access, during normal working hours, to the District and/or its agents, to books, records and payrolls, as related to its obligations to the District hereunder.

No later than December 31, 2020, the District or its designee shall determine whether the compensation paid or payable to Contractor pursuant to this Amendment exceeded the cost to Contractor of the certified payroll expenses as identified and applied in Section 3. B., above, and the Contractor's vehicle maintenance, facility, insurance, and real estate costs, less the value of any mitigation that Contractor received (including but not limited to temporary reassignment of its drivers and other employees to services such as providing meal delivery services to families in the District, the delivery of educational packages to District students and families, the use of Contractor's buses as mobile "hot spots" to provide internet access for District students participating in the District's remote program, and/or other similar services; benefits received from any available insurance coverage resulting from the spread of COVID-19 and/or from the Closure Period, including and not limited to any business interruption insurance in effect and maintained by Contractor prior to March 9, 2020; any benefits, payments, or subsidies that are or may later become payable to Contractor under existing or

future state or federal legislative or administrative action related to COVID-19; and other commercially reasonable actions to mitigate the financial impact of COVID-19 and/or the Closure Period on Contractor and its business interests.) Contractor shall cooperate in good faith with such reconciliation. If the compensation paid or payable to the Contractor pursuant to this Amendment exceeds the foregoing costs and mitigation, Contractor shall, at the District's option, issue a credit memo for such excess amount or refund such excess amount to the District within thirty (30) days of the District's demand.

**4. REIMBURSEMENTS TO DISTRICT & SECURITY:**

Contractor specifically warrants and agrees that the compensation provided to it under this Amendment is for the benefit of Contractor's employees and shall not, in and of itself or in conjunction with any governmental payment or benefit of any kind, result in any profit greater than Contractor would have made under the Agreement.

- A. Should Contractor or an Affected Employee subject to this Amendment receive any payment or benefit from the State of Illinois, the United States federal government, or any other source, including but not limited to any payment or benefit under a recovery, benefit, bailout, or subsidy program for the period covered by this Amendment, Contractor shall reimburse the District for the payments so received, up to the amounts paid by the District to Contractor pursuant to this Amendment.
- B. Should the District's payments to Contractor under this Amendment not be reimbursed by the Illinois State Board of Education or other State or federal agency under applicable law or regulation, Contractor shall pay to the District the amount of the reimbursement expected, but not received by the District. The District shall provide Contractor with written notification within seven calendar days after the District receives notice that it will not be reimbursed.
- C. If Contractor lays-off or otherwise terminates any Affected Employee during the Closure Period, Contractor shall reimburse the District the prorated amount attributable to the Affected Employee. Contractor shall provide written notification within seven calendar days to the District after the lay-off or termination of employment.
- D. This Amendment shall not take effect nor shall any payments be due from the District to Contractor until Contractor provides to the District a form of security as identified below to guarantee the reimbursements provided in this Section 4. Contractor's repayment and reimbursement obligations to the District under this Amendment shall be guaranteed by one of the following methods:
  - 1. A surety bond in the sum of One Million Dollars (\$1,000,000) from a surety company, licensed to do business in the State of Illinois, with at least an "A" rating in Best's Key Rating Guide. Such bond shall be in a form

and with a surety acceptable to the District. Such bond shall, survive the term of this Amendment, be valid for two years from the date of issuance and shall be conditioned for payment to the District in the event that Contractor fails or refuses, for any reason, to make any repayment or reimbursement to the District required under this Amendment. The bond may be released by the District upon payment by the State to the District of the payments otherwise payable by Contractor to the District pursuant to Subsection 4.B. of this Amendment.

Contractor shall pay the cost of premiums for the bond, at no additional cost to the District. The bond shall be signed and sealed by an authorized representative of Contractor, and a certificate of authority of those signing the bond, if not officers, shall be attached thereto.

2. A letter of credit, in the sum of One Million Dollars (\$1,000,000), to the benefit of the District from a bank licensed to do business in the State of Illinois, in a form and from a bank acceptable to the District. Such letter of credit shall survive the term of this Amendment, be valid for two years from the date of issuance, and shall be conditioned for payment to the District in the event that Contractor fails or refuses, for any reason, to make any repayment or reimbursement to the District required under this Amendment. The letter of credit may be released by the District upon payment by the State to the District of the payments otherwise payable by Contractor to the District pursuant to Subsection 4.B. of this Amendment.

Contractor shall assume all costs related to the letter of credit, at no additional cost to the District. The letter of credit shall be signed and sealed by an authorized representative of Contractor, and a certificate of authority of those signing the letter of credit, if not officers, shall be attached thereto.

**5. INCREASE IN PRICE CATEGORIES FOR 2020-2021 SCHOOL YEAR**

The Parties agree that the increase in all price categories covered by the Parties' Agreement to Provide Transportation Services for the 2020-2021 school year shall be \_\_\_\_\_ Percent (\_\_\_\_%).

**6. TERMS AND CONDITIONS OF AGREEMENT**

Except as amended herein, all other terms and conditions of the Agreement, as extended, shall remain in full force and effect.

**7. PROVISIONS NOT SEVERABLE**

The compensation, promises, obligations and considerations contained in this Amendment shall not be severable.

**8. GOVERNING LAW**

This Amendment shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in DuPage County, Illinois, or the United States District court for the Northern District of Illinois.

**IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.**

**THE BOARD of EDUCATION of  
COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**NORTH AMERICA CENTRAL  
SCHOOL BUS, LLC/ILLINOIS  
CENTRAL SCHOOL BUS**

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

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

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

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