

**SPECIAL BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
November 19, 2019 - 7:00 PM**

**DISTRICT ADMINISTRATIVE CENTER  
326 JOLIET STREET  
WEST CHICAGO, IL 60185**

**THIS MEETING IS IN LIEU OF THE REGULARLY SCHEDULED NOVEMBER 19,  
2019 MEETING.**

**A G E N D A**

**OPENING ACTIVITIES**

1. Call to Order
2. Salute to the Flag
3. Reading of the Mission Statement:  
"Community High School strives to promote and provide growth experiences in Learning, Leadership and Living."  
Lynn Casey-Maher
4. Roll Call

**STUDENT RECOGNITION**

1. Student of the Month 6
  - a. Leah Wheatley
2. Girls' Golf 7
  - a. Kendall Farm
3. Girls' Tennis 8
  - a. Katrina Dy
4. IHSA Boys Soccer Class 3A State Champions 9

**PUBLIC PARTICIPATION**

**ADMINISTRATIVE REPORTS AND INFORMATION**

1. Superintendent's Report  
Moses Cheng  
a. FOIA(s) 10
2. Director of Business Services Report  
Dan Oberg  
a. Tax Levy Presentation
3. Director of Human Resources Report  
Cheryl Moore
4. Principal's Report 12  
Will Dwyer
5. IASB Resolutions  
Rich Nagel
6. Committee and Representative Reports 15
  - a. Finance  
1. RECOMMENDED MOTION: That the Finance Committee approve the

- minutes of the November 7, 2019 meeting.
- b. Monitoring and Planning
- c. Policy
- d. SASSED
- 7. Future Dates
  - a. IASB-IASA-IASBO Joint Annual Conference - November 22 - 24, 2019
  - b. Regular Board of Education Meeting - December 17, 2019
  - c. Regular Board of Education Meeting - January 21, 2019
- 8. Future Issues

**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
  - a. RECOMMENDED MOTION: That the Board of Education approve all items on the Consent Agenda which have not been specifically removed for separate actions as shown on line 1. immediately above.

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION:**

- 1. Approval of Minutes
  - a. Regular Board of Education Meeting - October 15, 2019 26
    - 1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting as listed above.
- 2. Acceptance of Minutes
  - a. Finance Committee Meeting - November 7, 2019
    - 1. RECOMMENDED MOTION: That the Board of Education accept the minutes of the meeting as listed above.
- 3. Approval of Financials
  - a. Approve Current Expenditures 33
  - b. Imprest Fund Statement 63
  - c. Treasurer's Report 71
  - d. Statement of Position/Financial Report 72
  - e. Statement of Revenue/Expenditures YTD Ending October 31, 2019 73
  - f. 3-Year Budget/Actual Report 74
  - g. Grant Reports 76
  - h. Petty Cash Fund Report 78
  - i. Student Activity Account Fund Balance 79
  - j. New Vendors Monthly Report 82
  - k. Quarterly Financial Reports 83
  - l. Referendum Revenue and Expenditure Report 84
  - m. Board Expenses - there were no Board expenditures.
    - 1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from October 11 to November 14, 2019 and accept the financial reports.

4. Personnel Report - (Roll Call) 88  
The Personnel Report consists of the employment of one individual, the resignation of two individuals, the leave of absence for one individual, and the employment of two coaches.  
a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report as presented in the packet.
5. Review of Closed Session Minutes - (Roll Call)  
a. RECOMMENDED MOTION: That the Board of Education approve the attached report on the review of closed session minutes conducted October 31, 2019, as presented by Mr. Nagel and Mr. Saake.
6. IASB Draft Policies - (Roll Call) 89  
a. RECOMMENDED MOTION: That the Board of Education approve changes to the following policies at second reading:  
Five Year Review:  
• 2:240 Board Policy Development  
• 3:60 Administrative Responsibility of the Building Principal  
• 4:90 Activity Funds  
• 5:35 Compliance with the Fair Labor Standards Act  
• 5:40 Communicable and Chronic Infectious Disease  
• 5:130 Responsibilities Concerning Internal Information  
• 6:110 Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program  
• 7:170 Vandalism  
Draft Updates:  
• 2:20 Powers and Duties of the Board of Education, Indemnification  
• 2:110 Qualifications, Term, and Duties of Board Officers  
• 2:140 Communications To and From the Board  
• 4:100 Insurance Management  
• 4:110 Transportation  
• 4:150 Facility Management and Building Programs  
• 4:160 Environmental Quality of Buildings and Grounds  
• 5:180 Temporary Illness or Temporary Incapacity  
• 5:330 Sick Days, Vacation, Holidays, and Leaves  
• 6:15 School Accountability  
• 6:40 Curriculum Development  
• 6:340 Student Testing and Assessment Program  
New Policy:  
• 4:190 Targeted School Violence Prevention Program
7. Modification to Current Policies - (Roll Call) 117  
a. RECOMMENDED MOTION: That the Board of Education approve the following changes to policies at second reading:  
• 2:150 Committees  
• 4:60 Purchases and Contracts  
• 8:20 Community Use of School Facilities
8. Consolidated District Plan 124  
a. Recommended Motion: That the Board of Education approve the 2019-2020

Consolidated District Plan.

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Separation of Employment - (Roll Call)

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

1. Emily Kordick, Teacher/Math Division, effective December 20, 2019
2. Victor Estanislao, Program Assistant-Special Education Division, effective December 20, 2019

2. Proposed 2019 Property Tax Levy - (Roll Call) 125

a. RECOMMENDED MOTION: That the Board of Education approve the Resolution establishing the 2019 Tax Levy for taxes collected in 2020, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all said documents.

3. Electricity Bid - (Roll Call) 132

District 94's current electricity contract previously obtained through Entel, LLC has expired and we are working on a month to month agreement. Through Entel, LLC, tentative quotes were solicited from suppliers. The market rate for electricity changes day to day, and to ensure we receive the best rate available, administration is asking the Board to approve an electricity agreement through Entel, LLC that doesn't exceed \$.02925/KWh and at a term up to June 2023. With this, the administration would execute the electricity agreement based upon recommendations from Entel to secure favorable rates.

a. RECOMMENDED MOTION: That the Board of Education approves entering into an electricity agreement through Entel, LLC that does not exceed \$.02925/KWh and at a term up to June 2023.

4. Suncast/Discovery Drive Intergovernmental Agreement (Revised from March 20, 2018 due to occupancy) - (Roll Call) 136

An intergovernmental agreement is being brought to the board for approval between the local taxing entities including the City of West Chicago, the DuPage Airport Authority, the West Chicago: Library District, Fire Protection District, Elementary School District 33, and Community High School District 94 and Discovery Drive Investors, LLC regarding a Property Tax Abatement related to the development of the Discovery Drive Investors Property. The agreement and subsequent revisions have been reviewed by our legal counsel. As a requirement from the City of West Chicago, for occupancy purposes, the revised IGA is attached for your approval.

a. RECOMMENDED MOTION: That the Board of Education approve the Intergovernmental Agreement providing a property tax abatement for the development of the Discovery Drive Investors Property as presented.

**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].

## **Leah Wheatley Named October Student of the Month 2019-2020**

West Chicago Community High School has selected Leah Wheatley of West Chicago as Student of the Month for October, 2019. A senior, Leah was selected for working hard academically, being a leader in the building, and making WeGo an accepting place for others.

Leah has been on High Honor Roll every semester of her high school career. She has a cumulative weighted GPA of 5.361. Wheatley is a member of National Honor Society and the Foreign Language Honor Society.

Excelling in balancing academics and involvement, Leah is a Student Ambassador, a member of WeGo Drama, Horticulture Club, and Club Green. She also travelled to Costa Rica with the exchange program, and hosted a student from Costa Rica as well.

Outside of school, Leah volunteers with organizations that help people with special needs.

When asked about her favorite high school memory, Leah recalls, "Performing at the Illinois High School Theatre Festival. It was so amazing to be up on stage with my best friends, and to share with such a huge audience a show that we all worked so hard to perfect."

Leah has this advice for future Wildcats, "Use this time to find what you're passionate about. It's never too late to get involved and make new friends. Take advantage of all the opportunities you are given here."

After graduation, Leah plans to attend college and major in Psychology and Spanish, hoping to be a counseling psychologist and help people work through their personal challenges.

The Board of Education of Community High School District 94 congratulates Leah Wheatley on all of her accomplishments and wishes her the best of luck in future endeavors.



Leah Wheatley



## Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

### Student Recognition

November 19, 2019

#### West Chicago Community High School State Qualifier

#### **Kendall Farm, Girls Golf**



A junior from Carol Stream, Kendall is a two-time state qualifier. She was the 2019 Upstate Eight Conference Tournament Champion, and placed first in regionals, earning the designation of 2019 Regional Individual Medalist. Kendall was named the 2019 Upstate Eight Girls Golf Player of the Year. She finished 35<sup>th</sup> overall in the 2019 IHSA State Tournament.



## Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

### Student Recognition

November 19, 2019

#### West Chicago Community High School State Qualifier

#### **Katrina Dy, Girls Tennis**



A sophomore from West Chicago, Katrina is a first time state qualifier. She was the 2019 Upstate Eight 1<sup>st</sup> Singles Champion, and was an Upstate Eight All-Conference selection. Katrina finished 3<sup>rd</sup> in the Saint Charles North Sectional. She finished 50<sup>th</sup> overall at the 2019 IHSA State Tournament.

## Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

### Student Recognition

November 19, 2019

#### Varsity Boys Soccer Team – IHSA Class 3A State Champions



It was an exciting season the boys soccer team gave us right from the start, continually stating their commitment to bring home a state title to their school and community.

And they did it!

As Head Coach Jose Villa said, “Each and every one of the boys on this team has their own story. They each have their own history. They can tell you what drives them and what pushes them to give a bit more even when they feel they don’t have any more to give.

These 24 boys have come together and made history together this season. The coaching staff would like to thank these boys for an amazing season and setting the bar for future Wildcat soccer teams. The coaching staff would also like to thank the parents, staff, students and community members that came out to support this amazing team. These boys worked for each other but also were motivated by the support that they were receiving from everyone around them.

They demonstrated sportsmanship despite adversity and tough moments throughout the season. These boys have made West Chicago proud in so many ways.”

#### Members of the Class 3A State Championship soccer team are:

David Kuehn	Moises Morfin	Isaias Palacios
Luis Parra-Mendez	Brian Nieves	Alexis Arroyo
Bryan Bonilla	Jessie Hernandez	Juan Herrera
Benjamin Suddeth	Jonathan Sanchez	Lukas Stary
D’Marcus Marin	Alonso Salinas	Roberto Mendoza
Jahir Martinez	Brayam Barrios	Carlos Ramirez
Tristan Alfaro	Alexander Chegue	Diego Martinez
Diego Cortes	Alejandro Cadena	Armando Garcia

#### The team managers:

Juana Centeno-Andrade  
Alma Garcia  
Monserat Vargas  
Maria Munoz-Esparza  
Jimena Padilla  
Ruby Romero

#### The coaching staff (most are WCCHS alumni):

Daniel Ballines, Assistant Coach  
Dorian Carrasco, Assistant Coach  
Roberto Hurtado, Assistant Coach  
Victor Lopez, Assistant Coach  
Paul Reyes, Assistant Coach  
Jose Villa, Head Coach



Cheryl Glunt &lt;cglunt@d94.org&gt;

**Fwd: FOIA request for Board closed session minutes**

1 message

Received October 23, 2019  
 Response Due October 30, 2019

**Cheryl Moore** <cmoore@d94.org>  
 To: Cheryl Glunt <cglunt@d94.org>

Wed, Oct 23, 2019 at 4:32 PM

----- Forwarded message -----

From: **Edgar Pal** <epal183@gmail.com>  
 Date: Wed, Oct 23, 2019 at 4:24 PM  
 Subject: FOIA request for Board closed session minutes  
 To: <cmoore@d94.org>

Dear Ms. Moore,

May I please submit a FOIA request? I request copies of the closed session minutes released by the School Board during its meeting on October 15, 2019. The agenda packet for October 15, 2019, states that the Board was planning to release the minutes for the following meetings: January 28, February 13, February 19, and August 29, 2019. If the Board modified this recommendation, then please provide any minutes that were approved for release.

Kind regards,  
 Edgar Pal

--

Cheryl Moore  
 Director of Human Resources  
 Community HSD94

*This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).*



Cheryl Glunt &lt;cglunt@d94.org&gt;

## Fwd: SmartProcure FOIA Request to West Chicago Community High School District No. 94 for PO/Vendor Information

1 message

*Received 11/4/2019*  
*Response Due 11/11/2019*  
 Mon, Nov 4, 2019 at 8:33 AM

Cheryl Moore <cmoore@d94.org>  
 To: Cheryl Glunt <cglunt@d94.org>

----- Forwarded message -----

From: &lt;bsimpson@smartprocure.com&gt;

Date: Mon, Nov 4, 2019 at 8:31 AM

Subject: SmartProcure FOIA Request to West Chicago Community High School District No. 94 for PO/Vendor Information

To: &lt;cmoore@d94.org&gt;

Dear Cheryl or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all purchasing records from 2019-07-03 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:  
<http://upload.smartprocure.com/?st=IL&org=WestChicagoCommunityHighSchoolDistrictNo94>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

**Bethany Simpson**  
 Data Acquisition Specialist  
**SmartProcure**  
 Email: [bsimpson@smartprocure.com](mailto:bsimpson@smartprocure.com)  
 NEW Direct Line: 561-609-6932

--  
Cheryl Moore

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

November 1, 2019

**MEMORANDUM**

TO: Dr. Cheng

FROM: W. Dwyer

RE: **STUDENT ATTENDANCE – OCTOBER 2019**

<b>AUG/SEPT</b>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
Average Daily Enrollment:	2007.75	2057.38	2099.80	2070.81	2127.29
Average Daily Attendance:	1919.15	1954.74	1995.13	1973.40	2021.69
Percent Attendance:	95.59	95.01	95.12	95.30	95.04

Students Added 6

Students Dropped 11

Percent Attendance for Previous Months:

April 2019	94.37
May/June 2019	96.60
August/September	95.43

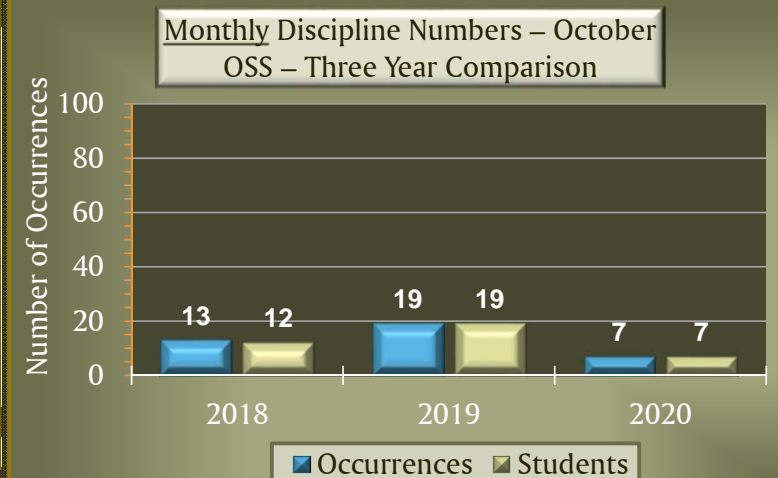
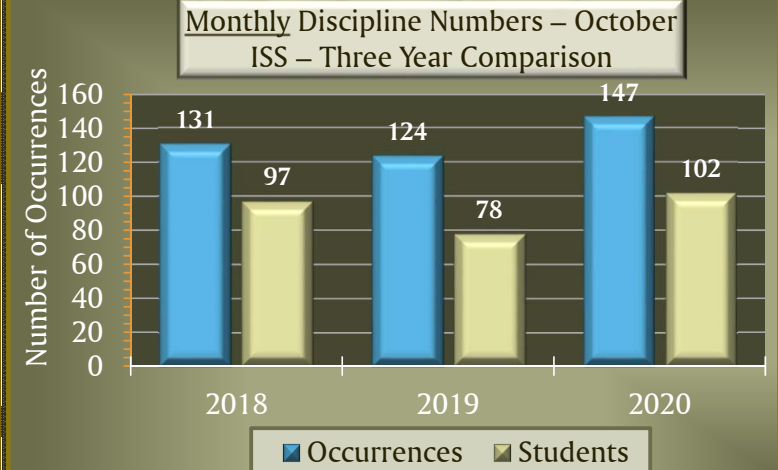
WD/hn

# Monthly Discipline Report – October 2019

## Monthly Discipline Report for October

REASON FOR SUSPENSION	Monthly Discipline Numbers - October					
	2018 OCC	2019 OCC	2020 OCC	2018 STD	2019 STD	2020 STD
<b>IN SCHOOL SUSPENSION - ISS</b>						
DISOBEDIENCE/DISRESPECT	5	9	7	4	5	7
DISOBEDIENCE/TARDY	57	31	32	41	18	22
DISOBEDIENCE/TRUANCY	33	50	53	25	31	33
ELECTRONIC DEVICE/VAPING	0	1	2	0	1	2
SATURDAY SCHOOL	34	33	53	26	23	38
OTHER	2	0	0	1	0	0
<b>MONTHLY TOTAL ISS SUSPENSIONS</b>	<b>131</b>	<b>124</b>	<b>147</b>	<b>97</b>	<b>78</b>	<b>102</b>

REASON FOR SUSPENSION	Monthly Discipline Numbers - October					
	2018 OCC	2019 OCC	2020 OCC	2018 STD	2019 STD	2020 STD
<b>OUT OF SCHOOL SUSPENSION - OSS</b>						
DISOBEDIENCE/DISRESPECT	4	6	3	4	6	3
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	0	0	0	0	0	0
ELECTRONIC DEVICE	0	0	0	0	0	0
FIGHTING	4	4	2	3	4	2
GANG REPRESENTATION/WEAPONS	2	5	0	2	5	0
ILLEGAL ACT/U.I. ALCOHOL	1	0	0	1	0	0
ILLEGAL ACT/U.I. MARIJUANA	0	2	2	0	2	2
SATURDAY SCHOOL	0	1	0	0	1	0
THEFT	2	0	0	2	0	0
OTHER	0	1	0	0	1	0
<b>MONTHLY TOTAL OSS SUSPENSIONS - OSS</b>	<b>13</b>	<b>19</b>	<b>7</b>	<b>12</b>	<b>19</b>	<b>7</b>

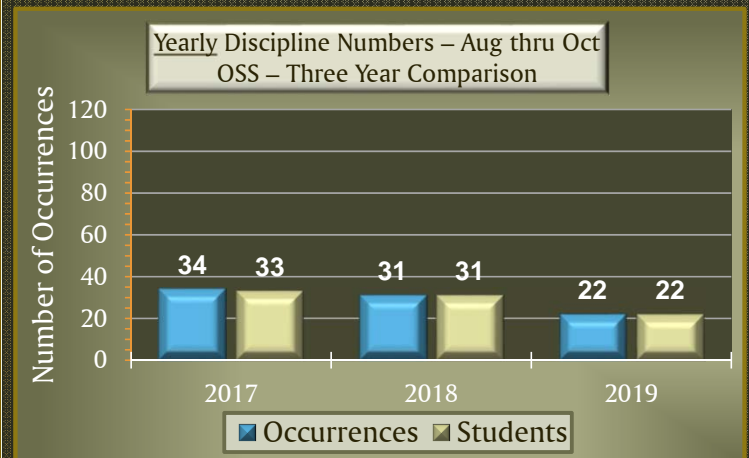
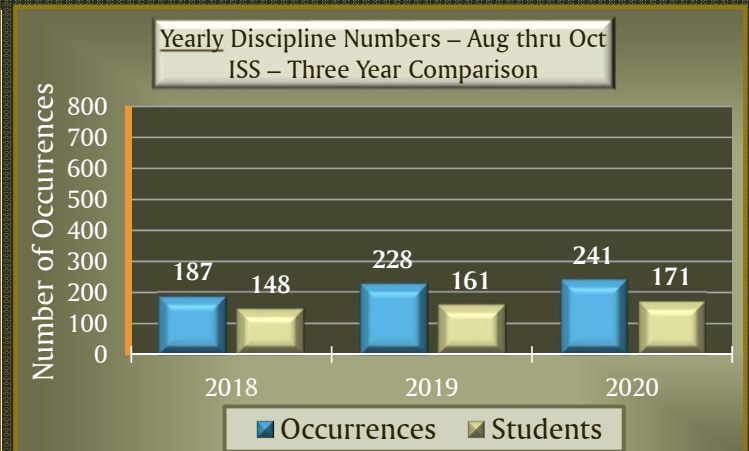


# Yearly Discipline Report – Aug thru October \*Yrs 18/19/20

## Yearly Discipline Report for August thru October

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru October					
	2018 OCC	2019 OCC	2019 OCC	2018 STD	2019 STD	2020 STD
<b>IN SCHOOL SUSPENSION - ISS</b>						
DISOBEDIENCE/DISRESPECT	9	22	16	8	17	15
DISOBEDIENCE/TARDY	64	37	32	46	22	22
DISOBEDIENCE/TRUANCY	69	115	112	58	86	73
ELECTRONIC DEVICE/VAPING	0	2	4	0	2	3
SATURDAY SCHOOL	38	49	74	30	31	55
OTHER	7	3	3	6	3	3
<b>MONTHLY TOTAL ISS SUSPENSIONS</b>	<b>187</b>	<b>228</b>	<b>241</b>	<b>148</b>	<b>161</b>	<b>171</b>

REASON FOR SUSPENSION	2018	2019	2020	2018	2019	2020
	OCC	OCC	OCC	STD	STD	STD
<b>OUT OF SCHOOL SUSPENSION - OSS</b>						
DISOBEDIENCE/DISRESPECT	12	11	6	12	11	6
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	0	0	0	0	0	0
ELECTRONIC DEVICE	0	0	0	0	0	0
FIGHTING	8	9	7	7	9	7
GANG REPRESENTATION/WEAPONS	7	7	3	7	7	3
ILLEGAL ACT/U.I. ALCOHOL	1	0	0	1	0	0
ILLEGAL ACT/U.I. MARIJUANA	3	2	6	3	2	6
SATURDAY SCHOOL	0	1	0	0	1	0
THEFT	2	0	0	2	0	0
OTHER	1	1	0	1	1	0
<b>MONTHLY TOTAL OSS SUSPENSIONS - OSS</b>	<b>34</b>	<b>31</b>	<b>22</b>	<b>33</b>	<b>31</b>	<b>22</b>



\*Student totals by year contain duplicates between months. August to June Graphs are adjusted at EOY to remove duplicates.

# **Community High School District 94**

**District Administrative Center**

**157 W. Washington Street**

**Finance Committee Meeting**

**November 7, 2019**

**7:30 AM**

## **Agenda**

### 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. Entel Energy Presentation
4. FY20 Tentative Levy
5. Student Fees/Collections Update
6. Construction Expenditures Update
7. Consolidated District Plan - FYI
8. Skyjack Tax Abatement - FYI
9. Adjournment



November 7, 2019

**Finance Committee Meeting**

**Entel Energy Presentation**

**Background**

The District has continued our relationship with Entel, LLC to review and solicit energy contracts for the District. Scott Pellock from Entel, LLC was asked to present at the Finance Committee Meeting to discuss the District's needs and potential savings.

Below is a recap of the District's current program, a market update, where we expect to see electricity quotes, an introduction to demand response, and Entel's process in reviewing and securing quotes.

● **Recap of the Districts current electricity program:**

- Term: Month-to-Month agreement
- Supplier – Constellation Energy
- Monthly variable rate. Average energy rate of \$.03730/KWh
- Annual Usage – 6,051,237 KWh
- Entel was able to obtain a reduced variable rate adder with Constellation. Old rate was \$.0095/KWh, and new rate is \$.0075KWh. Savings of approximately \$2,600 to \$3,200 over next three months.

● **Energy market update:**

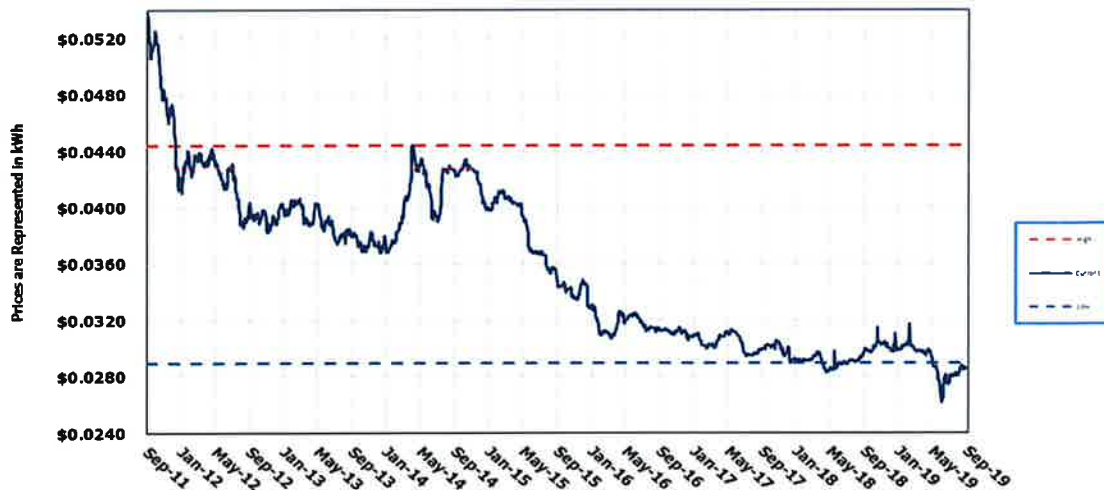
● Below are key energy indicators that will impact energy rates for the short and long term:

- Natural gas storage levels for this winter are over 16% higher than last year. This is due to new record gas production in 2019, and lower demand. Up almost 6 BCF/day. This has allowed energy rates to hit the lowest levels in several years, but production over the last two months has declined and is expected to decline by 1 to 1.5 BCF/day in 2020.
- Natural gas rig counts are down in August and September due to financing concerns and returns, which will cause further production declines long term.
- Liquefied Natural Gas (LNG) exports to increase 1-2 BCF/day along with exports to Mexico by an additional 1 to 1.5 BCF/day in 2020 to 2021. This means that 700 - 1,270 BCF annually will no longer be available for domestic consumption. This will have a significant impact on energy pricing long term
- Oil inventories falling by over 900,000 bpd in 2019, and 700,000 in 2020
- The uncertainty of the next Presidential election will have a dramatic impact on future energy rates. One group is pro-energy and anti-regulation and the other anti-energy and pro-regulation.

**November 7, 2019**  
**Finance Committee Meeting**

- There is enough ambiguity over the next twelve to twenty-four months, and the fact that energy markets are still near long-term lows that securing electricity rates into the future is a prudent decision.
- Electricity for 2021 and beyond had broken through lows set back in 2018 (dotted blue line). Rates have since rebounded but remains below the lows.

**2021 High/Low  
 versus Current Pricing**



● **Electricity Quotes:**

- December 2019 through June 2021 - \$.02958/KWh
  - Annual savings of \$46,125
- December 2019 through June 2022 - \$.02898/KWh
  - Annual saving of \$50,200
- December 2019 through June 2023 - \$.02858/KWh
  - Annual saving of \$52,700

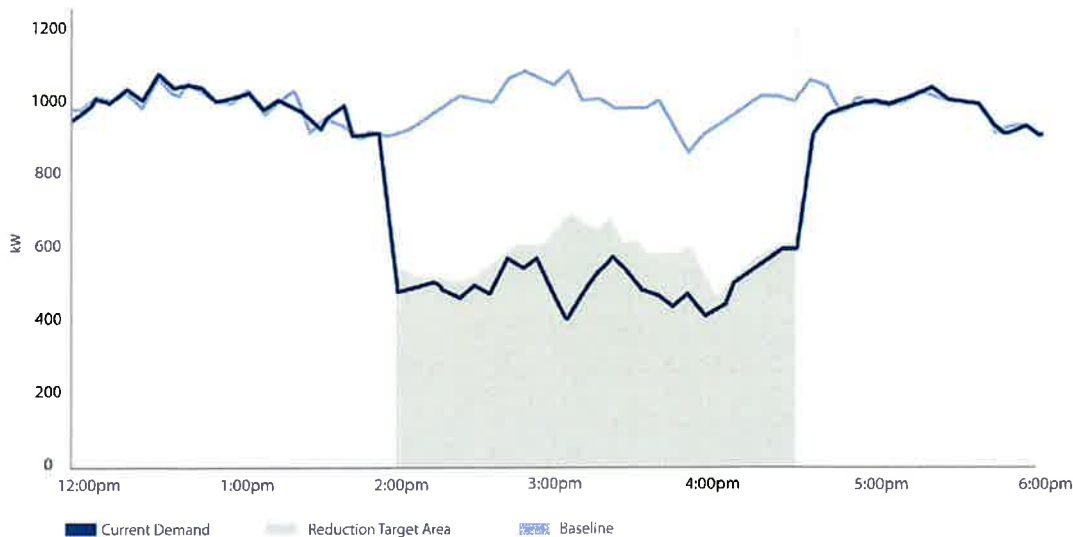
● **Demand Response (DR)**

- **Currently the District does not participate in any program**
- What is Demand Response (DR)? Suppliers will pay ComEd customers to reduce electricity demand during potential emergencies that threaten ComEd's system stability.

# CHS D94

Community High School District 94

November 7, 2019  
Finance Committee Meeting



- Earning can range from \$15,000 to \$25,000 annually
  - Payments are received annually
- Potential annual earnings depend on how well the District performs during the test or event
- If no event has been called, then there is a mandatory test. An actual event has never been called behind ComEd
- Local District's that participate in demand response
  - Wheaton SD 200
  - Glenbard HS 87
  - DuPage HS 88
  - Lombard SD 44

## ● Supplier Review and Quote Process:

- Supplier Review
  - Credit worthiness
  - Ensure the supplier has the financial strength to fulfill their obligations
- Capabilities
  - Geographic strength
  - Product structure
- Contract Terms
  - Review terms and negotiate with supplier to revise any necessary language terms

- Quote process



**November 7, 2019**  
**Finance Committee Meeting**

- Submit request for quote to qualified suppliers
  - Quotes are due several days prior to meet timeline of board packet
  - Quotes are only good the day received and must be refreshed prior to executing an agreement
- If Board approves the proposal, then
  - Request for refreshed quotes based on market conditions
  - If the quotes meet the Boards parameters
    - A discussion all quotes takes place with decision maker(s)
    - If approved the next step takes place
- Price Negotiations
  - With a thorough understanding of the energy components from various suppliers, we are able to negotiate with each to ensure the District is obtaining the best value
  - We then narrow down the field of suppliers and negotiate among the remaining parties to obtain a final fixed energy rate
- Implementation
  - Contract is executed by decision maker, and submitted to supplier
  - We then work with the supplier to ensure a seamless transition to the new supplier (if applicable)



**November 7, 2019**  
**Finance Committee Meeting**

**FY20 Tentative Levy**

The following recommendation is for the 2019 tax levy, which will be collected in June of 2020 and September of 2020.

In order to calculate the levy, four pieces of information are needed; the December 2018 Consumer Price Index (CPI), the prior year extension, percent change of the equalized assessed valuation (EAV) of the property in our boundaries and the value of any new construction built within our boundaries. Two of these are known; CPI, which is 1.9%, and the prior year extension. The other two pieces of information (change in EAV and new construction) are estimates.

With these factors in mind, Administration is recommending the following:

- a levy in an increase of 4.96% over last year's extension
- includes a 2% balloon levy for the Educational Fund
- and a 7% balloon levy for Operations and Maintenance
- and as usual, a 1% balloon levy for Special Ed, Tort and Transportation
- No increase in IMRF and Social Security levy

Considering the above:

- Minus debt service, we are requesting approximately \$25.3 million
- Final extension is expected to be between \$24.6 million and \$24.7 million
- Actual increase expected between 2.00% and 2.31%

# CHS D94

Community High School District 94

**November 7, 2019**  
**Finance Committee Meeting**

**Collections/Student Fees Update**

	<b><u>District</u></b>	<b><u>Uses Agency?</u></b>	<b><u>Which Agency</u></b>	<b><u>% Agency Takes</u></b>	<b><u>Cost per account</u></b>
1	<b><i>Lisle Sd 202</i></b>	<b><i>Yes</i></b>	<b><i>Transworld</i></b>	<b><i>50%</i></b>	<b><i>\$16</i></b>
2	<b><i>Valley View 365U</i></b>	<b><i>Yes</i></b>	<b><i>Transworld</i></b>	<b><i>50%</i></b>	<b><i>\$16</i></b>
3	Downers Grove SD 58	No	N/A	N/A	N/A
4	<b><i>Lake Park High School</i></b>	<b><i>Yes</i></b>	<b><i>Vander Financial</i></b>	<b><i>30%</i></b>	
5	<b><i>Downers Grove SD 99</i></b>	<b><i>Yes</i></b>	<b><i>Transworld</i></b>	<b><i>50%</i></b>	<b><i>\$16</i></b>
6	Fenton High School	No	N/A	N/A	N/A
7	Hinsdale SD 86	No	N/A	N/A	N/A
8	Addison SD 4	No	N/A	N/A	N/A
9	Glen Ellyn SD 41	No	N/A	N/A	N/A
10	Wheaton SD 200 - Admin presented to the Board, but it was voted down.	No	N/A	N/A	N/A
11	Glenbard HSD 87	No	N/A	N/A	N/A
12	Glen Ellyn SD 89	No	N/A	N/A	N/A

# CHS D94

Community High School District 94

November 7, 2019

## Finance Committee Meeting

### Construction Expenditures Update

#### Overall Project

- Initial base contract/budget \$34.8 million
- Change orders \$362,000
- Revised contract \$35.2 million.
- Completed portion of project \$18.9 million
- Amount left to complete \$16.3 million
- Pepper's estimate \$16.1 million
  
- Initial Contingency \$1.2 million
- With change orders, contingency \$868,000

#### Another way to look at the dollars

##### Revenue/Fund Balance

- Fund 60 Fund Balance as of 6/30 \$28.7 million
- FY20 EBF Funding \$500,000
- FY20 Investment Income \$300,000
- Total in Fund 60 Fund Balance \$29.5 million

##### Expenses

- Pepper's invoices through October \$10.9 million
- remaining balance to be paid \$16.1 million
- Total \$27 million

##### Net/Remaining

- Net \$2.5 million
- Other planned projects \$2.3 million

Note: other planned projects include field turf, track, tennis courts, LRC roof, lighting, pavement and landscaping.

**Finance Committee Meeting  
November 7, 2019  
157 W. Washington Street  
District Administrative Center**

Minutes of the Finance Committee meeting held on November 7, 2019 at the District Administrative Center of Community High School District 94 from 7:50 a.m. to 9:23 a.m.

Call to Order: The meeting was called to order at 7:50 a.m.

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

Finance Committee Members Absent: Mr. Gary Saake

Others present: Mr. Scott Pellock from Entel LLC and Diane Masschelin (Recording Secretary)

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

3. **Entel Energy Presentation:** Mr. Oberg had a handout pertaining to Entel Energy and Mr. Scott Pellock from Entel LLC presented to the Committee an overview of the District's current electricity program, energy market update and suppliers review, and the options for electricity quotes. Our current agreement is month-to-month from Constellation Energy, with a variable rate that was reduced with the help of Entel, for a savings of \$2,600 to \$3,200 over the next three months.

It was recommended that we move to a fiscal year fixed rate agreement starting in March or April of next year going through June 2022 giving us considerable savings. Mr. Oberg would like to bring the updated quote information to the November Board Meeting. If in agreement, with authorization from the board, not to exceed a certain rate, Mr. Oberg would like to move forward with the recommendation.

Also mentioned to the Committee: a Demand Response Program, for which suppliers will pay ComEd customers to reduce electricity demand during a mandatory test day if no emergency event has been called. Participants will have a two day notice to prepare for the reduction of electricity consumption during the test period. Participating members can earn anywhere from \$15,000 to \$25,000 annually depending on how well the District performances are during the test or actual emergency event. The Committee felt that there was no downside to this program, and no penalty, in the event that we are not able to participate. Most of the tests will come in early August.

4. **FY20 Tentative Levy:** Mr. Oberg reviewed with the Committee the 2019 Levy handout and the process needed to complete 2019 Levy Calculation. He recommended a 4.96% increase as he explained the basis to support his rationale, keeping us below the truth in taxation limit. He also shared with the Committee Mr. Saake's concern with the Balloon percentage of a 1% increase

across the board. The Committee had a better understanding of the Levy process as they worked through their questions and concerns. Administration will review the levy calculation and the estimates of the levy. The Committee agreed to bring the Tentative Levy to the Board in November Board Meeting. The Tax Levy is submitted to the County Clerk by the last Tuesday in December. The Committee would also like supporting documents to be shared with the Board.

- 5. Student Fees/Collection Update:** Mr. Oberg shared with the Committee a handout on the student fee collections. The current process of fee collections was reviewed, along with a proposed process for the collection of fees. The proposed process is as follows: if there was a high balance owed for more than a year, by a continuing active student, a weekly invoice will be mailed, along with an email notification identifying a variety of options for payment plans, as well as a waiver option. It was stated that our credit card system now has the ability to allow for partial payments. Mr. Oberg mentioned some options for the restrictions of activities to help get the outstanding fees paid along with a more consistent process for fee collections. He shared with the Committee some of the questions that Mr. Saake had and that he would update Mr. Saake on the process.

The Committee also reviewed the survey that was taken from various entities for collecting outstanding fees and the overall opinion considered a collection agency to be a negative approach.

- 6. Construction Expenditures Update:** The Committee reviewed the handout for the Construction Expenditure Update. Dr. Cheng stated that we are in the new construction phase of the project and feel confident with the estimate from Pepper Construction. The Committee discussed the contingency, the Revenue Balance, the Expenses, along with the other planned projects like the turf and track, tennis courts, LRC, roof, lighting, pavement and landscaping. Mr. Oberg indicated that we are in good shape with regards to the overall projects.
- 7. Consolidated District Plan** – A new procedure is in place this year for all the grants that we receive from the Federal and State governments with the implementation of the Evidence Based Funding model. A proposal to have the Board have visibility into the process to arrive at one general consent approval for all the grants by the Board.
- 8. Skyjack Tax Abatement** – For informational purposes - we received a different request for a new tax abatement from a local company in which the company is using a portion of an existing building. This is a local company providing good opportunities for the City of West Chicago. The City, District 33 and District 94 met to hear the proposal and negotiate the abatement by reducing the proposed abatement to 40% instead of the 50%. As soon as a proposal is received, it will be shared with the Committee.

9. **Adjournment:** Mrs. Yackey moved to adjourn and Mr. Klapatch seconded the motion. The meeting was adjourned by unanimous voice vote at 9:23 AM.

**REGULAR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
October 15, 2019, 7:00 PM  
DISTRICT ADMINISTRATIVE CENTER  
157 W. Washington Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:02 p.m.
2. Rich Nagel led the Board and meeting attendees in the Pledge of Allegiance.
3. 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, Mr. Brown, Ms. Casey-Maher, Mr. Klapatch, Mr. Nagel and Mr. Saake  
Absent – Ms. Scanlan  
Also in attendance: Dr. Cheng, Ms. Moore, Mr. Oberg, Dr. Dwyer and Ms. Glunt
5. Additions to the agenda:  
Board discussion of a letter to the City of West Chicago regarding marijuana dispensaries in West Chicago.  
**MOTION:** Mr. Saake  
**SECOND:** Mr. Nagel  
**VOTE:** Unanimous Approval on Voice Vote 6 – 0

**GOOD NEWS OF THE DISTRICT:**

Peter Osielski and Kevin Salinas were recognized as National Merit Scholarship Commended students.

**PUBLIC PARTICIPATION:**

There was no public participation.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent’s Report:  
Dr. Cheng reported the following:
  - There had been one FOIA request from SmartProcure.
  - The Wildcat Booster’s had their Pancake Breakfast Saturday, October 12th.
  - This is Homecoming Week. The dance will be held Saturday, October 19<sup>th</sup>.
  - The State is in the process of completing the 2019 Illinois Report Card for each district. There will be several new items and features in the report card this year. Schools will receive preliminary embargoed data October 21<sup>st</sup>; schools designated for improvement will participate in a webinar October 24<sup>th</sup>; districts receive their official summative designation October 28<sup>th</sup>; ISBE publicly shares report card information October 30<sup>th</sup>.
  - The IASB-IASA-IASBO annual conference is Friday, November 22 through Sunday, November 24. Board members Yackey, Nagel, Casey-Maher, Brown and Saake are registered to attend.

- The National School Board Association annual conference will be held in Chicago this year Friday, April 3 through Monday, April 6. Board members who wish to attend should contact the Superintendent's office.

2. Director of Business Services Report:

Nick Cavalieri of Baker Tilly reported there had been another successful audit of District 94 resulting in a rating of the highest level of assurance, and that the District is in great shape operationally. Mr. Cavalieri stated there were no material weaknesses or deficiencies in control to report.

Mr. Oberg reported the following:

- Entel will solicit bids for electricity on behalf of the district. Results of those bids will be presented to the Finance Committee. Recommendations from the Finance Committee will be presented to the Board in November. This process will also occur later in the year for gas bids.
- The tax levy will also be presented to the Board of Education in November.
- He had attended a Forecast5 conference last week. A five year forecast will be provided to the Board.
- A Finance Committee meeting will be convened prior to the November Board meeting.

**STUDENT RECOGNITION:**

Jocelyn Velazquez was recognized as Student of the Month for September.

3. Director of Human Resources Report:

Ms. Moore reported the following:

- The Wellness campaign was kicked off today. If there is 50% participation among staff members, the district will be eligible for an \$8,000 rebate from the Educational Benefit Cooperative to be used for future wellness activities.
- There will be a focus on educating staff regarding the new health plans over the next two weeks. Open enrollment will be November 4 through 20, 2019.
- All Human Resources related committees have met; these include Appendix B, Insurance and Evaluation.

4. Principal's Report:

Dr. Dwyer reported the following:

- Today is Pajama Day of Homecoming Week.
- A Parent/Teacher Advisory Committee has been convened.
- The data on the Student Attendance and Discipline reports is very consistent with previous data.
- Parent/Teacher conferences will be held at the end of October.

5. Committee and Representative Reports:

a. Policy Committee Meeting – October 7, 2019

Dr. Cheng reported that the Policy Committee met October 7, 2019 to review updates received from IASB PRESS. He remarked these updates will be a regular process, and fall into the categories of 5 Year Review, changes due to legislation, and new policies. While there are no changes from our current PRESS policies, if approved by the Board upon second

reading, the new adoption date on these policies will change. These policies will then be aligned to IASB's 5 year review cycle timeline. It was the committee's recommendation to adopt these policies. The second set of policies are updates. The committee is recommending adoption of all but two of the updates: 2:230, Public Participation at Board of Education Meetings and Petitions to the Board and 4:20, Fund Balances. These two updates were sent to the district's attorney who stated that our current policy is preferable.

Modifications are being recommended to the following current policies:

2:150, Committees. Revise committees due to the changes to committees made at the Board Retreat.

4:60, Purchases and Contracts

8:20, Community Use of School Facilities. Add old contract language regarding facility rental rules, regulations and fees. Dr. Cheng also noted that procedures were pulled from old policy and have been put into a procedure manual. A review of those procedures will be conducted.

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

**MOTION:** Mr. Saake

**SECOND:** Ms. Casey Maher

**VOTE:** Unanimous Approval on Roll Call Vote 4 - 0

6. Future Dates:

- a. DuPage Division Dinner Meeting – October 30, 2019
- b. Regular Board of Education Meeting – November 19, 2019
- c. Regular Board of Education Meeting – December 17, 2019

7. Open Comment – Board Members

Mr. Nagel asked Board members to review the annual recommended resolutions from IASB. Board members will discuss these resolutions at the November Board meeting and let Mr. Nagel know how he should vote as our delegate at the IASB-IASA-IASBO annual conference.

Mr. Saake reported he had attended a LEND meeting on September 20, 2019.

Representatives from LEND shared three areas the State is concentrating on moving forward this year: a property tax freeze, pushing pensions back on districts and consolidation. There is also a proposal to reduce fund balances. LEND is asking for Board members to become involved and act as resources.

Ms. Yackey reported she and Ms. Scanlan had met Chris Lukas for an Association/Board dinner, and that there was positive feedback from the Association. Communication is key to continue to drive positive outcome. It was noted that there should be another dinner meeting before Winter Break with different Association and Board members. She also expressed her appreciation of the BP fundraiser located at North Avenue and Route 59.

8. Future Issues:

There were no future issues.

### **CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action:

None

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

**MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

**MOTION:** Mr. Saake

**SECOND:** Ms. Casey-Maher

**VOTE:** Unanimous Approval on Roll Call Vote 6 - 0

### **CONSENT AGENDA ITEMS:**

1. **Approval of Minutes**

a. Regular Board of Education Meeting – September 17, 2019

2. **Acceptance of Minutes**

a. Policy Committee Meeting – October 7, 2019

3. **Approval of Financials**

a. Approve Current Expenditures

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending September 30, 2019

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

m. Board Expenses

4. **Personnel Report**

The Personnel Report consists of:

The resignation of Miles Pauli, Personal Care Assistant/Special Education Division, effective December 20, 2019

The leaves of absence for the following people:

- Helen Cortez, Teacher/Special Education Division, effective September 11, 2019 through intermittent.
- Victor Estanislau, Program Assistant/Special Education Division, effective January 6 through May 7, 2020.

- Miles Pauli, Personal Care Assistant/Special Education Division, effective October 30 through November 12, 2019.
- Maria Perez, Program Assistant/World Languages Division, effective August 9 through October 31, 2019.
- Anne Marie Salazar, Teacher/World Languages Division, effective February 14, 2020 through the end of school year 2020.

The employment of the following coaches/sponsors:

- Troy Murray, Head Boys' Swimming Coach, effective November 25, 2019
- Christina Sladek, 50% Head Coach, GSA

5. **Semi-Annual Review of Closed Session Minutes**

The School Code requires a review of closed session minutes be conducted twice a year. The Board of Education approved the report based on the review conducted by Mr. Nagel, Mr. Saake and Dr. Cheng on October 7, 2019.

6. **Destruction of Closed Meeting Audio Recordings**

The Legislature requires that closed session meetings of Boards of Education be audio recorded and those recordings retained for a period of 18 months. Beginning in July, 2005, Boards can destroy those recordings provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the Board's business. It is suggested that the Board purge these audio recordings twice a year in conjunction with the semi-annual review of closed session minutes.

7. **IASB Draft Policies – Updates**

The Board of Education approved changes to the following policies at first reading:

Five Year Review:

- 2:240 Board Policy Development
- 3:60 Administrative Responsibility of the Building Principal
- 4:90 Activity Funds
- 5:35 Compliance with the Fair Labor Standards Act
- 5:40 Communicable and Chronic Infectious Disease
- 5:130 Responsibilities Concerning Internal Information
- 6:110 Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 7:170 Vandalism

Draft Updates:

- 2:20 Powers and Duties of the Board of Education; Indemnification
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:140 Communications To and From the Board
- 4:100 Insurance Management
- 4:110 Transportation
- 4:150 Facility Management and Building Programs
- 4:160 Environmental Quality of Buildings and Grounds
- 5:180 Temporary Illness or Temporary Incapacity

- 5:330 Sick Days, Vacation, Holidays, and Leaves
- 6:15 School Accountability
- 6:40 Curriculum Development
- 6:340 Student Testing and Assessment Program

New Policy

- 4:190 Targeted School Violence Prevention Program

8. **Modification to Current Policies**

The Board of Education approved changes to the following policies at first reading:

- 2:150 Committees
- 4:60 Purchases and Contracts
- 8:20 Community Use of School Facilities

**CONSENT AGENDA APPROVAL**

**OLD BUSINESS:**

Ms. Yackey distributed points for Board members to discuss regarding potential marijuana dispensaries in West Chicago. Board members discussed the effects a local dispensary could have on students; they also discussed the increased use of marijuana among students in states that have already legalized it. It was the consensus of the Board that a letter should be crafted to the Mayor of the City of West Chicago sharing the Board's reservations and concerns. Ms. Yackey stated she would craft the letter.

**NEW BUSINESS:**

1. **Separation of Employment:**

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

- a. Miles Pauli, Personal Care Assistant/Special Education Division, effective December 20, 2019.

**MOTION:** Mr. Saake

**SECOND:** Ms. Casey-Maher

**VOTE:** Unanimous Approval on Roll Call Vote 6 – 0

2. **Award Furniture Bid**

District 94 released a cooperative purchasing package on October 3, 2019 to ten vendors for LRC furniture pricing. District 94 received 6 proposals on October 9, 2019. These proposals have been previewed by DLA Architects. The Business Office recommends Warehouse Direct for the lowest proposal of \$161,097.32 which includes delivery and installation.

**MOTION:** That the Board of Education accept the proposal from Warehouse Direct, Des Plaines, IL at a cost not to exceed \$161,097.32, which includes delivery and installation.

**MOTION:** Ms. Casey-Maher

**SECOND:** Mr. Saake

**VOTE:** Unanimous Approval on Roll Call Vote 6 – 0

3. **Student Travel: French Exchange Spring 2020**

In compliance with Policy 6:240 – Field Trips and Recreational Class Trips – the proposed trip for the French Exchange qualifies as Optional Student Travel. The French Exchange is

requesting a trip to Eu, France – Le Lycee Polyvalent Anguier in Normandy, which is beyond a 250 mile radius of West Chicago Community High School.

**MOTION:** That the Board of Education approve Optional Student Travel for the French Exchange to Eu, France – Le Lycee Polyvalent Anguier in Normandy, from March 26 to April 6, 2020.

**MOTION:** Ms. Casey-Maher

**SECOND:** Mr. Klapatch

**VOTE:** Unanimous Approval on Roll Call Vote 6 – 0

**EXECUTIVE SESSION:**

There was no Executive Session.

**ADJOURNMENT**

**MOTION:** That the Board of Education meeting be adjourned at 8:17 p.m.

**MOTION:** Ms. Casey-Maher

**SECOND:** Mr. Saake

**VOTE:** Unanimous Approval on Voice Vote 6 – 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
1632673	1000Bulbs.com	11/19/2019	12 CASES OF SKU:SYLVANIA-21781 , F32T8/841/ECO LIGHT BULBS	764.59	764.59
1632674	A&g Glass	11/19/2019	MISC HARDWARE SUPPLIES	113.13	113.13
1632675	Ada Badminton & Tenni	11/19/2019	ADA Smack #74 Nylon Badminton Racket	349.17	349.17
1632676	Albertsons/Safeway	11/19/2019	9/17/19-10/11/19 INSTRUCTIONAL SUPPLIES	293.02	293.02
1632677	Alexian Brothers Beha	11/19/2019	10/24/19-10/31/19 TUITION; 1 STUDENT; RECORD #8037586	200.00	200.00
1632678	All Seasons Uniforms	11/19/2019	CUSTODIAL SHIRTS	117.75	117.75
1632679	Allstar Custom Awards	11/19/2019	2019/2020 END OF SEASON AWARDS	258.00	258.00
1632680	Vendor Continued Void	11/19/2019			0.00
1632681	Vendor Continued Void	11/19/2019			0.00
1632682	Vendor Continued Void	11/19/2019			0.00
1632683	Amazon.Com	11/19/2019	Misc maint supplies MISC DRAMA SUPPLIES Books Box set (6 books); LRC Counterfeit bill detector markers, heat shrink tubing, fans for pressbox audio	169.45 24.77 39.99 40.45	3,715.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cabinet, replacement fan for backup pressbox amp, thread locker liquid. Replacement TV and mount for Lunchroom to replace old CRT they used to have in the snack bar. TV will show menu and specials.	329.99	
			Replacement TV and mount for Lunchroom to replace old CRT they used to have in the snack bar. TV will show menu and specials.	21.98	
			MISC DRAMA SUPPLIES	25.98	
			Science Physics Rube Goldberg supplies dominoes	37.02	
			GLOBE FEARON AMERICAN HISTORY STUDENT EDITION 2003C Student ed.	91.65	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Edition		
			September 2019	304.72	
			LRC Book order		
			MISC DRAMA	15.94	
			SUPPLIES		
			MISC AUDITORIUM	19.97	
			SUPPLIES		
			Misc supplies	61.03	
			LRC supplies	119.81	
			Toner and Fuser	149.95	
			for printers		
			Paper trimmer	28.33	
			replacement parts		
			maint supplies	164.85	
			MISC DRAMA	31.00	
			SUPPLIES		
			September 2019	172.09	
			LRC Book order		
			GLOBE FEARON	20.20	
			AMERICAN HISTORY		
			STUDENT EDITION		
			2003C Student ed.		
			Edition		
			additional laptop	229.96	
			computer memory		
			for tech staff		
			and advanced		
			staff users.		
			MISC AUDITORIUM	69.00	
			SUPPLIES		
			2 Barcode	51.18	
			scanners for		
			Fitness Room and		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Weight room student checkin		
			MISC DRAMA SUPPLIES	77.85	
			Misc maint supplies	26.96	
			Misc supplies	30.74	
			Misc office/classroom supplies	90.44	
			MISC DRAMA SUPPLIES	67.80	
			maint supplies	699.00	
			Student classroom books; grant	59.95	
			Counterfeit bill detector markers, heat shrink tubing, fans for pressbox audio cabinet, replacement fan for backup pressbox amp, thread locker liquid.	16.89	
			September 2019	10.08	
			LRC Book order plumbing supplies	258.94	
			Misc supplies	70.79	
			MISC AUDITORIUM SUPPLIES	31.95	
			six books as per	54.95	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632684	AMERICAN TAXI	11/19/2019	attached 10/1/19-10/15/19 TRANSPORTATION; 2 STUDENTS	1,036.00	2,177.00
			10/16/19-10/31/19 TRANSPORTATION; 2 STUDENTS	1,141.00	
1632685	ANDERSON PEST SOLUTIO	11/19/2019	AUGUST 2019 PREVENTIVE SVC	93.66	187.32
			NOVEMBER 2019 PREVENTIVE SVCS	93.66	
1632686	Apple Inc	11/19/2019	Apple TV HD for screen mirroring test	149.00	149.00
1632687	Aqua Pure Enterprises	11/19/2019	MISC POOL SUPPLIES	237.59	9,808.80
			Installation of Swimming Blocks	5,309.95	
			POOL SUPPLIES	2,352.49	
			MISC POOL SUPPLIES	1,908.77	
1632688	At&t	11/19/2019	10/16/19-11/15/19 FIRE PANEL	105.54	2,437.20
			10/16/19-11/15/19 PHONE SVCS	1,561.89	
			10/28/19-11/27/19 DUCOMM SVCS	769.77	
1632689	AT&T INTERNET SERVICE	11/19/2019	CREDIT TAKEN FOR DUPLICATE ITEMS	-605.09	12.69
			10/10/19-11/9/19 INTERNET SVCS	617.78	
1632690	At&t Long Distance	11/19/2019	SEPTEMBER 2019 LONG DISTANCE SVC	81.36	81.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632691	B&H EDUCATIONAL SALES	11/19/2019	Replacement projector bulbs (requires genuine oem replacement bulbs)	1,140.71	1,140.71
1632692	Baker Tilly Virchow K	11/19/2019	2019 AUDIT FINAL BILLING	5,180.00	5,180.00
1632693	Barnes & Noble	11/19/2019	9780312373542 La Linea: A Novel Ann Jaramillo (25 copies	157.25	157.25
1632694	BEGOVICH, MARK	11/19/2019	MISC DRAMA SUPPLIES	150.22	150.22
1632695	Blue Whale Sewer & Dr	11/19/2019	GREASE TRAP PLUMBING SERVICES	800.00	800.00
1632696	Bono, Tracy	11/19/2019	Student Transport Oct 2019	194.88	194.88
1632697	Booklist	11/19/2019	Booklist subscription; 2019-20; LRC	169.50	169.50
1632698	Boothe, Lynn	11/19/2019	EBC ANNUAL MEETING MILEAGE	23.20	23.20
1632699	BSN SPORTS	11/19/2019	Boys Basketballs Hurdle Transport Carts WRESTLING SCOREBOOKS & TAPE CAREER AND TECH ED SUPPLIES Winter hats BARRAGE JACKETS	2,609.55 2,608.41 251.93 482.76 551.25 773.07	7,276.97
1632700	Camfil	11/19/2019	air handlers	1,395.14	1,468.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632701	CARBONDALE COMMUNITY	11/19/2019	air handlers air handlers SEPTEMBER 2019 TUITION; 1 STUDENT	17.32 55.92 1,140.00	1,140.00
1632702	Carolina Biological S	11/19/2019	Science AP Environmental Science order for EcoColumns	36.45	36.45
1632703	Cdwg	11/19/2019	Additional Dell 3100 Chromebooks (more new students than expected this year) Replacement projectors from classroom (2 more failed) Additional Dell 3100 Chromebooks (more new students than expected this year) Wireless display adapter test unit. Testing device for wireless display from windows, chromebook, android, etc to	485.00    2,198.00  5,990.00  211.40	12,194.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			be used in classrooms.		
			Projectors to replace failing NEX projectors.	3,309.99	
1632704	Central DuPage Hospit	11/19/2019	9/25/19-10/1/19 TUTORING; 1 STUDENT	175.00	770.00
			9/30/19-10/18/19 TUTORING; 1 STUDENT	420.00	
			10/23/19-10/19/19 TUTORING; 1 STUDENT	175.00	
1632705	CHG Alternative Educa	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	3,950.54	5,027.96
			OCTOBER 2019 TUITION; 1 STUDENT	1,077.42	
1632706	City Of West Chicago	11/19/2019	SEPTEMBER 2019 FUEL; DRIVERS ED	191.11	1,861.75
			SEPTEMBER 2019 FUEL USAGE; O&M	709.27	
			OCTOBER 2019 FUEL; DRIVERS ED	176.33	
			OCTOBER 2019 FUEL USAGE; O&M	785.04	
1632707	City Of West Chicago	11/19/2019	8/4/19-10/4/19 WATER; DISTRICT OFFICE	123.37	123.37
1632708	Clare Woods Academy	11/19/2019	OCTOBER 2019 TUITION; 2	10,594.32	20,225.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STUDENTS SEPTEMBER 2019 TUITION; 2	9,631.20	
1632709	COLLEGE BOARD MEMBERS	11/19/2019	STUDENTS 2019/2020 MEMBERSHIP FEE	400.00	400.00
1632710	Comed	11/19/2019	9/12/19-10/11/19 ELECTRICITY; KERR-MCGEE 9/12/19-10/11/19 ELECTRICITY;	42.56 459.98	502.54
1632711	Community Therapy Cor	11/19/2019	DISTRICT OFFICE OCTOBER 2019 SPEECH THERAPY SERVICES	9,213.00	9,213.00
1632712	Constellation Newener	11/19/2019	SEPTEMBER 2019 NATURAL GAS	7,077.54	7,077.54
1632713	Constellation New Ene	11/19/2019	9/13/19-10/14/19 ELECTRICITY; ACCT #910032	54,611.55	54,611.55
1632714	CORE ACADEMY	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	14,596.56	14,596.56
1632715	CPC Inc	11/19/2019	NOVEMBER 2019 FACILITY TREE SW	175.00	175.00
1632716	Custom Solutions	11/19/2019	SEPTEMBER 2019 ASSISTIVE TECHNOLOGY MTG/TRAINING SESSION	1,519.47	1,519.47
1632717	Debbie De Iorio-Piano	11/19/2019	Fall Concert piano tuning	100.00	100.00
1632718	DLA Architects, Ltd.	11/19/2019	OCTOBER 2019	8,775.00	32,175.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SVCS; ARTIFICIAL TURF & TRACK REPLACEMENT PROJECT OCTOBER 2019	23,400.00	
1632719	DON JOHNSTON INC	11/19/2019	On-Line Reading Resource for Students	1,350.00	2,160.00
			On-Line Reading Resource for Students	810.00	
1632720	Dovich, Timothy Edwa	11/19/2019	Incentives for the Center Program	20.94	20.94
1632721	DuPage-Kane Wildlife	11/19/2019	SKUNK REMOVAL SERVICES	150.00	150.00
1632722	Earth Care Inc	11/19/2019	AIR COMPRESSOR RENTAL	225.00	225.00
1632723	Egan, Len	11/19/2019	AVID NATIONAL CONFERENCE FLIGHT; 1 STAFF MEMBER	271.96	1,305.58
			10/15/19 AVID CONFERENCE EXPENSES	224.57	
			10/16-10/17/19 AVID CONFERENCE EXPENSES	88.41	
			10/18/19 AVID CONFERENCE EXPENSES	720.64	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632732	Glenoaks Hospital The	11/19/2019	SEPTEMBER 2019 TUITION; 1 STUDENT	3,045.60	14,016.24
			OCTOBER 2019 TUITION; 1 STUDENT; SOUTH CAMPUS	3,350.16	
			SEPTEMBER 2019 TUITION; 1 STUDENT	3,628.80	
			OCTOBER 2019 TUITION; WEST CAMPUS	3,991.68	
1632733	Global Water Technolo	11/19/2019	OCTOBER 2019 MAINTENANCE	680.00	680.00
1632734	Grainger	11/19/2019	REF COMP AIR DRYER	4,175.20	5,321.83
			MISC HARDWARE SUPPLIES	226.20	
			MISC HARDWARE SUPPLIES	229.00	
			MISC HARDWARE SUPPLIES	19.55	
			ELECTRICAL SUPPLIES	225.30	
			PLUMBING SUPPLIES	221.00	
			MISC HARDWARE SUPPLIES	37.36	
			MISC PLUMBING SUPPLIES	188.22	
1632735	GROUND EFFECTS MAINTENANCE	11/19/2019	2019/20 SNOW REMOVAL CONTRACT; PYMT #2 OF 4	4,000.00	7,000.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			10/31/19-11/2/19 LOT SALTING	3,000.00	
1632736	Harris Bank	11/19/2019	INSTRUCTIONAL SUPPLIES; FACS	114.29	4,697.16
			INSTRUCTIONAL SUPPLIES FOR FACS AND PRESCHOOL STAFF DEVELOPMENT WKSHP, I-PASS AUTOREPLENISH; WORLD LANGUAGE SUPPLIES	676.54	
			INSTRUCTIONAL SUPPLIES; FACS	97.78	
			GOOGLE TRANSLATE	12.65	
			MISC HARDWARE	526.47	
			SUPPLY; PLUMBING SUPPLY/ ELECTRIC MOTOR REPAIR SUPPLY		
			INVITATIONAL TOURNAMENTS; STATE CONTESTS; INSTRUCTIONAL CLINICS; MISC EXPENSES; ATHLETIC SUPPLIES	2,538.58	
			SUPPORT STAFF AWARD CONFERENCE	353.76	
1632737	Hauser Izzo Petrarca	11/19/2019	SEPTEMBER 2019 LEGAL SVCS	851.00	5,681.00
			OCTOBER 2019 LEGAL SVCS	4,209.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OCTOBER 2019 LEGAL SVCS; PROPERTY TAXES	621.00	
1632738	Heitkotter Inc	11/19/2019	Ceiling tile order	2,047.60	2,047.60
1632739	Hollinger, Susan	11/19/2019	8/27/19-10/15/19 MILEAGE; HMBD TUTORS	18.85	18.85
1632740	Hope School	11/19/2019	OCTOBER 2019 TUITION & TRANSPORTATION	9,596.18	9,596.18
1632741	IASB	11/19/2019	1/1/20-6/30/20 BOARDBOOK SUBSCRIPTION	1,000.00	1,000.00
1632742	Illinois State Police	11/19/2019	SEPTEMBER 2019 BOARD BACKGROUND CHECKS	218.00	218.00
1632743	Vendor Continued Void	11/19/2019			0.00
1632744	ILLINOIS CENTRAL SCHO	11/19/2019	7/31/19; ORIENTAL THEATRE; DRAMA SPAIN EXCHANGE; DALEY PLAZA; 9/10/19 XCOUNTRY TEAM EVENT; 9/11/19 SEPTEMBER 2019 CHEERLEADING TRANSPORTATION SEPTEMBER 2019 FOOTBALL TRANSPORTATION SEPTEMBER 2019 GOLF	134.17 242.94 136.72 531.76 2,663.48 372.58	110,300.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION SEPTEMBER 2019 SOCCER	5,359.02	
			TRANSPORTATION SEPTEMBER 2019 SWIM	968.55	
			TRANSPORTATION SEPTEMBER 2019 VOLLEYBALL	2,831.19	
			TRANSPORTATION SEPTEMBER 2019 XCOUNTRY	2,331.43	
			TRANSPORTATION SEPTEMBER 2019 STUDENT BUSING	91,126.00	
			10/12/19; AURORA CENTRAL HS; CHESS	472.34	
			10/3/19; ABEY'S FARM FT; SPECIAL ED	161.52	
			10/23/19; AURORA UNIVERSITY; KEMPSKI	186.29	
			10/30/19; LARKIN HS; MATH TEAM	2,137.16	
			10/11/19; TCD; SPECIAL ED	136.72	
			10/28/19; U OF I-CHICAGO; KEMPSKI	508.82	
1632745	In the Swim	11/19/2019	MISC POOL SUPPLIES	105.77	105.77
1632746	Integrated Systems Co	11/19/2019	NOVEMBER 2019	525.00	525.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632747	IPMG Employee Benefi	11/19/2019	SKYWARD SUBSCRIPTION NOVEMBER 2019	350.00	350.00
1632748	IPSD 204	11/19/2019	FLEXIBLE SPENDING SEPTEMBER 2019	1,004.34	1,004.34
1632749	Jensen, Chris	11/19/2019	SHARED TRANSPORTATION MISC DRAMA	49.92	49.92
1632750	Johnson Controls Fire	11/19/2019	SUPPLIES 11/1/19-10/31/20 FIRE ALARM SYSTEM; DISTRICT OFFICE 5-YR OBSTRUCTION INSPECTION; GAUGE REPLACEMENT	447.30 2,010.00	2,457.30
1632751	JW Pepper	11/19/2019	Holiday Music for All Ensembles (E-Prints)	669.00	669.00
1632752	Kajeet Company	11/19/2019	15 mobile Kajeet hotspots to replace old failing units	1,524.55	1,524.55
1632753	Labuhn, Magdalena	11/19/2019	Bus Driver Course Registration Reimbursement	10.00	10.00
1632754	LaGrange Area Departm	11/19/2019	FY2018/19 TUITION COSTS; 2 STUDENTS FY2019/2020 TUITION COSTS; 4 STUDENTS	3,501.84 171,403.08	174,904.92
1632755	Lakeshore Recycling S	11/19/2019	SEPTEMBER 2019 PORT-O-LETS;	263.46	263.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632756	Language Line Service	11/19/2019	ATHLETICS OCTOBER 2019	352.95	352.95
1632757	Licari, Lisa	11/19/2019	TRANSLATION SVCS INSTRUCTIONAL	58.93	58.93
1632758	Little Friends Inc	11/19/2019	SUPPLIES; SCIENCE OCTOBER 2019	4,105.29	4,105.29
1632759	MacGill	11/19/2019	TUITION; 1 STUDENT Allergy Emergency Kit Economy Case	68.45	68.45
1632760	Major Appliance Servi	11/19/2019	DISHWASHER REPAIR	675.49	675.49
1632761	Marklund at Mill Cree	11/19/2019	OCTOBER 2019	9,323.58	22,199.00
			TUITION; 1 STUDENT SEPTEMBER 2019	12,875.42	
			TUITION; 1 STUDENT		
1632762	Marlin Business Bank	11/19/2019	PHOTOCOPIER LEASE PYMT; CONTRACT #401-1687184-001	3,861.17	3,861.17
1632763	Marquee Event Rentals	11/19/2019	PSAT TABLE & CHAIR RENTAL	1,792.63	1,792.63
1632764	Marten, William E	11/19/2019	2019 Boys Soccer Assigning Invoice	413.40	413.40
1632765	McCarthy, Charles	11/19/2019	Assignor for Girls Swim Payment	340.08	340.08
1632766	McKellaston, Kathleen	11/19/2019	MISC DRAMA COSTUMES	273.95	273.95
1632767	McMaster Carr Supply	11/19/2019	MISC HARDWARE SUPPLIES	422.06	451.89
			MISC HARDWARE SUPPLIES	29.83	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632768	Melvin, Marianne	11/19/2019	9/1/19-10/15/19 MILEAGE; HMBD TUTORS	17.98	17.98
1632769	Menards	11/19/2019	MISC HARDWARE SUPPLIES MISC DRAMA SUPPLIES MISC HARDWARE SUPPLIES DRAMA SUPPLIES CABINETRY MISC HARDWARE SUPPLIES MISC CUSTODIAL SUPPLIES MISC DRAMA SUPPLIES CLASSROOM LIGHT BULBS MISC DRAMA SUPPLIES MISC HARDWARE SUPPLIES MISC DRAMA SUPPLY MISC HARDWARE SUPPLIES	41.78  14.86  68.39  40.62 996.83 36.88  100.71  67.83  107.95  46.76  45.97  15.87 135.00	1,719.45
1632770	MIDLAND PAPER	11/19/2019	2019-2020 PAPER SUPPLY ORDER; DELIVERIES FOR WEEKS OF 7/8/19, 10/1/19, 1/6/20, 3/9/20, 5/6/20; AS PER BID	-62.60	7,190.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SPECIFICATIONS 2019-2020 PAPER SUPPLY ORDER; DELIVERIES FOR WEEKS OF 7/8/19, 10/1/19, 1/6/20, 3/9/20, 5/6/20; AS PER BID	3,626.40	
			SPECIFICATIONS 2019-2020 PAPER SUPPLY ORDER; DELIVERIES FOR WEEKS OF 7/8/19, 10/1/19, 1/6/20, 3/9/20, 5/6/20; AS PER BID	3,626.40	
1632771	Monograms Of Distinct	11/19/2019	SPECIFICATIONS BABY CONGRATS; SPECIAL EDUCATION	54.00	54.00
1632772	Murphy Ace Hardware 2	11/19/2019	MISC HARDWARE SUPPLIES LOCKS/KEYS MISC HARDWARE SUPPLIES CYLINDER REFILL MISC HARDWARE SUPPLIES	157.18 8.93 51.72 33.50 2.04	253.37
1632773	Nasco	11/19/2019	Supplies for Ceramics and Digital Photo	331.80	331.80
1632774	New Connections Acade	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	6,259.66	6,259.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632775	Nicor Gas Bill Paymen	11/19/2019	10/3/19-11/3/19 NATURAL GAS; DISTRICT OFFICE	306.29	3,681.86
			9/4/19-10/3/19 NATURAL GAS; DISTRICT OFFICE	115.74	
			10/03/19-11/02/19 NATURAL GAS; GARAGE	97.85	
			OCTOBER 2019 TRANSPORTATION	3,161.98	
1632776	Nissan Motor Acceptan	11/19/2019	DRIVERS ED CAR LEASE; ACCT #2500 8193 621	162.71	162.71
1632777	NW 5634	11/19/2019	2x Gopher S1 Recreational Shuttlecocks - Yellow, Case of 120	339.30	339.30
1632778	Office Depot	11/19/2019	Misc Office Supplies	83.78	758.31
			Misc Office Supplies	9.99	
			Misc Supplies for AVID	171.43	
			Office Supplies for Counseling	401.41	
			Office Supplies for Counseling	3.19	
			paper for digital photo, misc.	88.51	
			office supplies		
1632779	OFFICECRAVE.COM	11/19/2019	GOJO LOTION SKIN	598.80	598.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632780	Ombudsman Ed Services	11/19/2019	CLEANSER SEPTEMBER 2019 OMBUDSMAN PLUS PROGRAM 2019/2020	25,511.68	73,858.52
			CONTRACT TUITION; PYMT #3	18,807.00	
			OCTOBER 2019 OMBUDSMAN + PROGRAM	29,539.84	
1632781	PACTT Learning Center	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	4,825.04	4,825.04
1632782	PARKLAND PREPARATORY	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	4,226.25	4,226.25
1632783	PEAPOD LLC/Billing	11/19/2019	INSTRUCTIONAL SUPPLIES; FACS	407.96	1,040.51
			INSTRUCTIONAL SUPPLIES; FACS	216.49	
			INSTRUCTIONAL SUPPLIES; FACS	152.06	
			INSTRUCTIONAL SUPPLIES; FACS	264.00	
1632784	Pentegra Systems	11/19/2019	Renewal subscription for email archiver software updates and maintenance.	1,558.68	1,558.68
1632785	Pepper Construction	11/19/2019	2019/2020 ADDITION/REMODEL PROJECT; PYMT #11	3,206,282.74	3,206,282.74
1632786	Pitney Bowes Supplies	11/19/2019	Pitney Bowes -	67.99	67.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632787	PowerBlock	11/19/2019	E-Z Sealing Solution-4 Pint Size Bottles PowerBlock Weight Replacement pins	120.00	120.00
1632788	Proven IT	11/19/2019	11/30/19-12/30/19 CONTRACT CHGS; CONTRACT #7212-01 7/31/19-10/30/19 CLICK PERIOD; CONTRACT #7212-01	1,542.62  3,453.32	4,995.94
1632789	Quest Management Serv	11/19/2019	BANNED BOOK TRIVIA CONTEST FOOD PRIZES PARENT/TEACHER CONFERENCES APPRECIATION OCTOBER 2019 MILK	20.00   1,750.00  823.24	2,593.24
1632790	R & M Specialties	11/19/2019	Miscellaneous items to be sold in the school bookstore	550.00	550.00
1632791	RACE TIME, INC	11/19/2019	"WEGO THE HUMAN RACE" X-COUNTRY MEET	800.00	800.00
1632792	RAM Transport Inc	11/19/2019	OCTOBER 2019 TRANSPORTATION; 1 STUDENT	3,300.00	3,300.00
1632793	Revtrak Inc	11/19/2019	OCTOBER 2019 MERCHANT FEES	233.87	233.87
1632794	ROSETTA STONE	11/19/2019	FOUNDATIONS (SILVER) LICENSE RENEWAL	2,475.00	2,475.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632795	Royce Rolls Ringer Co	11/19/2019	MISC HARDWARE SUPPLIES	299.76	299.76
1632796	Sased	11/19/2019	FY2020 OT/PT PREBILL AUG/SEPT 2019 TRANSPORTATION; SE ALT 2019/2020 ITINERANT PREBILL	55,910.08 11,078.33 49,716.00	116,704.41
1632797	Scholastic Books	11/19/2019	Magazine subscription for students	177.46	177.46
1632798	School Health Corpora	11/19/2019	Health Office supplies	251.47	251.47
1632799	Seal Of Illinois	11/19/2019	OCTOBER 2019 TUITION; 5 STUDENTS	25,125.10	25,125.10
1632800	SEQUEL SCHOOLS LLC	11/19/2019	OCTOBER 2019 TUITION; 1 STUDENT	3,739.56	3,739.56
1632801	SHAR PRODUCTS COMPANY	11/19/2019	Misc orchestra Supplies	554.51	554.51
1632802	Shaw, Lynda	11/19/2019	9/16/19-9/30/19 MILEAGE; HMBD TUTORS	36.54	36.54
1632803	Singer, Adam	11/19/2019	INSTRUCTIONAL SUPPLIES; SCIENCE	122.00	122.00
1632804	SPARE WHEELS TRANSPOR	11/19/2019	OCTOBER 2019 TRANSPORTATION; 1 STUDENT	5,500.00	5,500.00
1632805	SPECIAL EDUCATION SYS	11/19/2019	OCTOBER 2019 TRANSPORTATION; 2 STUDENTS	2,372.48	7,117.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OCTOBER 2019 TRANSPORTATION; 4 STUDENTS	4,744.96	
1632806	Spirit Products	11/19/2019	Soccer Final Four Shirts	1,282.50	1,282.50
1632807	St Andrews Golf & Cou	11/19/2019	BOYS GOLF PRACTICE/MATCH; AUG-SEPT 2019 WILDCAT GOLF PRACTICE CENTER - FALL 2019	3,661.81 2,295.00	6,568.93
			GIRLS GOLF PRACTICE/MATCH	612.12	
1632808	STREAMWOOD BEHAVIORAL	11/19/2019	2019 AUG-SEP 2019 9/13/19-10/2/19 TUTORING; 1 STUDENT	280.00	420.00
			10/9/19-10/15/19 TUTORING; 1 STUDENT	140.00	
1632809	Sunrise Transportatio	11/19/2019	SEPTEMBER 2019 TRANSPORTATION OCTOBER 2019 TRANSPORTATION	94,405.99 95,654.23	190,060.22
1632810	T S Specialties	11/19/2019	A/C TRUCK REPAIR OIL CHANGE; 2018 NISSAN SENTRA	2,297.00 85.35	2,382.35
1632811	Technology Center Of	11/19/2019	2019/2020 TUITION PYMT #2; BLDG RENOVATION	96,921.00	96,921.00
1632812	Technology Resource A	11/19/2019	ACER BATTERIES TRA CHROME CARE WARRANTY YEAR 1	50.00 116.25	529.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OF 4 TRA CHROME CARE WARRANTY; YEAR 1	23.25	
			OF 4 TRA CHROME CARE WARRANTY; YEAR 1	139.50	
1632813	TeleSolutions Consult	11/19/2019	ACER BATTERIES NOVEMBER 2019	200.00 275.00	275.00
1632814	Theobald, Jeff	11/19/2019	ERATE PROGRAM STATE CONTEST EXPENSES	177.34	208.34
			SECTIONAL GREEN FEES PRACTICE ROUND	31.00	
1632815	TonerStore	11/19/2019	Ink for business education computer labs	1,903.20	1,903.20
1632816	TRIARCO ARTS & CRAFTS	11/19/2019	Clay for Ceramics Supplies for Ceramics and Photography	626.48 1,746.36	2,409.16
1632817	Unique Products	11/19/2019	Clay for Ceramics 36" x 50" GARBAGE LINERS, 50 cases; 30" x 36" garbage liners; 25 cases	36.32 471.24	2,702.04
			2 PLY TOILET TISSUE, 96/CASE	2,230.80	
1632818	United States Postal	11/19/2019	NOVEMBER 2019 POSTAGE	2,600.00	2,600.00
1632819	Vendor Continued Void	11/19/2019			0.00
1632820	Varsity Athletic Appa	11/19/2019	2020 Athletic	539.00	5,388.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Awards Order Revised 2020 Athletic	389.00	
			Awards Order Revised 2020 Athletic	379.00	
			Awards Order Revised 2020 Athletic	209.50	
			Awards Order Revised 2020 Athletic	194.50	
			Awards Order Revised 2020 Athletic	194.50	
			Awards Order Revised 2020 Athletic	194.50	
			Awards Order Revised 2020 Athletic	569.00	
			Awards Order Revised 2020 Athletic	447.00	
			Awards Order Revised 2020 Athletic	447.00	
			departmental student awards	793.50	
			2020 Athletic Awards Order	718.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Revised		
			departmental	194.50	
			student awards		
			departmental	119.20	
			student awards		
1632821	W-T Group LLC	11/19/2019	PROJECT 1912791C	5,550.00	5,550.00
			TENNIS-SYNTHETIC		
			TURF FIELD &		
			TRACK & FIELD		
			EQUIPMENT		
1632822	Waste Management West	11/19/2019	SEPTEMBER 2019	955.76	2,783.12
			REFUSE SVC		
			OCTOBER 2019	1,551.12	
			REFUSE SVC		
			NOVEMBER 2019	179.98	
			RECYCLING SVCS		
			NOVEMBER 2019	96.26	
			REFUSE SVC;		
			DISTRICT OFFICE		
1632823	West Chicago Printing	11/19/2019	2019/20 STUDENT	10,160.00	10,242.00
			PLANNERS		
			BUSINESS CARDS;	82.00	
			PRINCIPAL		
1632824	West Chicago Fire Pro	11/19/2019	10/4/19 GAME	271.35	848.60
			AMBULANCE STANDBY		
			10/18/19 FB GAME	577.25	
			AMBULANCE		
1632825	West Chicago Park Dis	11/19/2019	PIONEER PARK	6,250.00	6,250.00
			FENCING; FIELD 4;		
			SHARED COST		
			W/PARK DISTRICT		
1632826	Western DuPage Chambe	11/19/2019	2019/2020 ANNUAL	275.00	275.00
			MEMBERSHIP		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1632827	Wheaton North High Sc	11/19/2019	Wheaton North Dance Invite Attn: Kristina Jones Varsity 2 Routines JV 1 Routine	375.00	375.00
1632828	Willuweit, Lisa	11/19/2019	Division meeting supplies	70.41	70.41
1632829	Windy City Cabinet/Di	11/19/2019	Opioid Emergency Kit Cabinet	70.11	70.11
1632830	WINZER CORPORATION	11/19/2019	MISC CUSTODIAL SUPPLIES MISC HARDWARE SUPPLIES MISC CUSTODIAL SUPPLIES	137.85 293.60 623.90	1,055.35
1632831	WOLFE, MARC	11/19/2019	HOMECOMING TAILGATE SUPPLIES	197.40	197.40
159	Computer		Check(s) For a Total of		4,426,265.33

	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
	159	Computer	Checks For a Total of	4,426,265.33
Total For	159	Manual, Wire Tran, ACH & Computer Checks		4,426,265.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,426,265.33

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President \_\_\_\_\_ Date \_\_\_\_\_

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Secretary \_\_\_\_\_ Date \_\_\_\_\_

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 October 2019 Expenditures and November 19, 2019 Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-19	Net Payroll For The Month Of October-19	Operating Checks* Drawn During The Month Of October-19	Bill List Vouchers Paid In The Month Of October-19	Total	Bill List Vouchers Paid In The Month Of November-19
#10 EDUCATIONAL FUND	\$ 387,303.63	969,898.77	703,249.92	\$286,447.95	\$2,346,900.27	\$734,249.29
#20 OPERATIONS AND MAINTENANCE FUND	68,379.88	67,874.14	57,646.29	120,651.96	\$314,552.27	116,589.85
#30 DEBT SERVICES FUND	55,679.06				\$55,679.06	
#40 TRANSPORTATION FUND	18,290.13		250.56	90,318.25	\$108,858.94	330,421.62
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,847.76		34,712.59		\$43,560.35	
#51 SOCIAL SECURITY AND MEDICARE FUND	8,348.29		42,782.32		\$51,130.61	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,673.80	2,905.30	2,802,653.25	\$2,811,232.35	3,245,004.57
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,424.94				\$3,424.94	
<b>TOTAL</b>	<b>\$ 550,273.69</b>	<b>\$1,043,446.71</b>	<b>\$841,546.98</b>	<b>\$3,300,071.41</b>	<b>\$5,735,338.79</b>	<b>\$4,426,265.33</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 October-19 and the regular accounts payable for the period  
October 11, 2019 to November 14, 2019 to be paid November 19, 2015 Totaling: \$6,861,532.71

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

November 14, 2019  
 Date

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

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

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 President, Board of Education

\_\_\_\_\_  
 Secretary, Board of Education

# **COMMUNITY HIGH SCHOOL IMPREST FUND October 2019**

**This listing represents payments from the High School Imprest Fund for the month of October 2019. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on November 19, 2019.**

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**Daniel Oberg - Director of Business Svcs**

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**Date**

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E104 1505 4050 00 000000	101719 DOWNERS GROVE SOUTH MASQUE AND	10/17/2019	1316074 NOVICE TOURNAMENT	-150.00
10E062 2210 3110 00 000000	100419 Glenbard North High School	10/04/2019	1317544 Registration fee for Directors of Counseling and Student Serv. of Suburban Chicago Conference; 4 staff members	-640.00
10E080 2510 6450 00 000000	ip1002 COSTCO	10/02/2019	1317558 Membership for District 94 purchases; 2 authorized staff members	60.00
10E100 1500 6410 00 000000	ip1002 Fox Run Golf Links	10/02/2019	1317559 GIRLS GOLF PRACTICE ROUNDS 10.08.19	115.00
10E950 3000 4050 00 950000	ip1002 WCCHS BOOKSTORE	10/02/2019	1317560 Shirts for BPAC	10.00
10E100 1500 3191 00 000000	ip1004 Basovsky, Justin	10/04/2019	1317561 Game #15000; Soph/JV/V; 10-1-19; Glenbard East	95.00
10E100 1500 3191 00 000000	102819 Basovsky, Justin	10/28/2019	1317561 Game #15000; Soph/JV/V; 10-1-19; Glenbard East	-95.00
10E100 1500 3191 00 000000	ip1004 Boschan, Mike	10/04/2019	1317562 GAME #15043; FroshA; 10-1-19; Glenbard East	88.00
20E000 2542 4001 00 000000	IP1004 Carol Stream Lawn & Power	10/04/2019	1317563 LANDSCAPING SUPPLIES; BLOWER	144.36
20E000 2542 4001 00 000000	IP1004 Carol Stream Lawn & Power	10/04/2019	1317563 LANDSCAPING SUPPLIES; BLOWER	144.36
20E000 2542 3232 00 000000	IP1004 Carol Stream Lawn & Power	10/04/2019	1317563 LANDSCAPING SVCS; BLADE SHARPENING	28.50
10E100 1500 3191 00 000000	IP1004 Florio, Robert	10/04/2019	1317564 BOYS SOCCER; WEST AURORA; 9-30-19	61.00
10E100 1500 6410 00 000000	IP1004 Fors, Daniel	10/04/2019	1317565 GIRLS SWIM INVITE; 9/21/19; POOL SCOREBOARD	50.00
10E100 1500 6410 00 000000	IP1004 Fors, Daniel	10/04/2019	1317565 GIRLS SWIM CHAMPIONSHIPS; 9/27/19; POOL SCOREBOARD	50.00
10E100 1500 6410 00 000000	IP1004 Fors, Daniel	10/04/2019	1317565 GIRLS SWIM CHAMPIONSHIPS; 9/28/19; POOL SCOREBOARD	50.00
10E045 1800 4230 00 000000	ip1004 Hm Receivables Co Llc	10/04/2019	1317566 Abriendo puertas: ampliando perspectivas Student Workbook; balance on invoice	56.61
10E100 1500 1504 00 000000	IP1004 Hughes, Barbara	10/04/2019	1317567 FROSH/SOPH FB; LARKIN; 9/19/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004 Hughes, Barbara	10/04/2019	1317567 VARSITY FB; LARKIN; 9/20/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004 Hughes, Barbara	10/04/2019	1317567 FB; ELGIN; 9/26/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004 Hughes/game Worker, Dennis	10/04/2019	1317568 FROSH/SOPH FB; LARKIN;	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					9/19/19; STATS	
10E100 1500 1504 00 000000	IP1004	Hughes/game Worker, Dennis	10/04/2019	1317568	VARSITY FB; LARKIN; 9/20/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004	Hughes/game Worker, Dennis	10/04/2019	1317568	FB; ELGIN; 9/26/19; STATS	80.00
10E100 1500 1504 00 000000	IP1004	Hughes/game Worker, Ren	10/04/2019	1317569	FROSH/SOPH FB; LARKIN; 9/19/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004	Hughes/game Worker, Ren	10/04/2019	1317569	VARSITY FB; LARKIN; 9/20/19; STATS	40.00
10E100 1500 1504 00 000000	IP1004	Hughes/game Worker, Ren	10/04/2019	1317569	FB; ELGIN; 9/26/19; STATS	80.00
10E100 1500 6410 00 000000	IP1004	Hummer, Randy	10/04/2019	1317570	GIRLS SWIM INVITE; 9/21/19; TIMING SYSTEM	50.00
10E100 1500 6410 00 000000	IP1004	Hummer, Randy	10/04/2019	1317570	GIRLS SWIM CHAMPIONSHIPS; 9/27/19; TIMING SYSTEM	50.00
10E100 1500 6410 00 000000	IP1004	Hummer, Randy	10/04/2019	1317570	GIRLS SWIM CHAMPIONSHIPS; 9/28/19; TIMING SYSTEM	50.00
10E100 1500 6410 00 000000	IP1004	Johnson, Dan	10/04/2019	1317571	GIRLS SWIM INVITE; 9/21/19; POOL ANNOUNCER	50.00
10E100 1500 6410 00 000000	IP1004	Johnson, Dan	10/04/2019	1317571	GIRLS SWIM CHAMPIONSHIPS; 9/27/19; POOL ANNOUNCER	50.00
10E100 1500 6410 00 000000	IP1004	Johnson, Dan	10/04/2019	1317571	GIRLS SWIM CHAMPIONSHIPS; 9/28/19; POOL ANNOUNCER	50.00
10E100 1500 3191 00 000000	IP1004	Palmateer, Dean	10/04/2019	1317572	BOYS SOCCER; EAST AURORA; 10-1-19	61.00
10E100 1500 6410 00 000000	ip1004	ROSARY HIGH SCHOOL	10/04/2019	1317573	Rosary Girls Golf Tournament	225.00
10E100 1500 1504 00 000000	IP1004	Stone, Brian	10/04/2019	1317574	GIRLS VOLLEYBALL; BARTLETT; 9/17/19; STAT BOARD	60.00
10E100 1500 3191 00 000000	ip1004	Stratton, Gary	10/04/2019	1317575	Game #15000; 10-1-19; Soph/JV/V; Glenbard East	95.00
10E062 2210 3110 00 000000	IP1005	Directors Of Counseling & Stud	10/04/2019	1317576	REGISTRATION FEE FOR DIRECTORS OF COUNSELING AND STUDENT SERVICES OF SUBURBAN CHICAGO CONFERENCE; 4 STAFF MEMBERS	640.00
10E100 1500 6410 00 000000	ip1009	Bartlett Hills Golf Club	10/09/2019	1317577	Boys Regional Practice Rounds - 6 players	150.00
10E100 1500 6410 00 000000	IP1009	Village Links of Glen Ellyn	10/09/2019	1317578	Boys Golf Sectional Green Fees	120.00
10E100 1500 6410 00 000000	IP1009	Village Links of Glen Ellyn	10/09/2019	1317578	Boys Golf Sectional Practice Rounds	79.50

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1011	Abezetian, Garrick	10/11/2019	1317579	FOOTBALL; VARSITY; BARTLETT; 10/4/19	77.00
10E100 1500 3191 00 000000	IP1011	Alvarado, Alex	10/11/2019	1317580	BOYS SOCCER; DEKALB; 10/7/19	65.00
10E100 1500 3191 00 000000	IP1011	Bartlett, Charles	10/11/2019	1317581	FOOTBALL; VARSITY; BARTLETT; 10/4/19	77.00
10E100 1500 3191 00 000000	IP1011	Baughman, Mike	10/11/2019	1317582	SWIM; TWO LEVEL; WEST AURORA; 10/7/19	92.00
10E100 1500 3191 00 000000	IP1011	Burnette, Pierre	10/11/2019	1317583	FOOTBALL, PRELIM; BARTLETT; 10/4/19	59.00
10E930 1220 4050 00 930000	ip1011	Dovich, Timothy	10/11/2019	1317584	Incentives as part of curriculum for Center Program	9.96
10E930 1220 4050 00 930000	ip1011	Dovich, Timothy	10/11/2019	1317584	Incentives as part of curriculum for Center Program	23.96
10E100 1500 3191 00 000000	IP1011	Franklin, Jim	10/11/2019	1317585	BOYS SOCCER; FENTON; 10/2/19	65.00
10E100 1500 3191 00 000000	IP1011	GONZALES, JOSE	10/11/2019	1317586	BOYS SOCCER; FENTON; 10/2/19	97.00
10E100 1500 3191 00 000000	IP1011	Gregor/official, Lisa	10/11/2019	1317587	SWIM; TWO LEVEL; WEST AURORA; 10/7/19	92.00
10E100 1500 3191 00 000000	IP1011	Guidara, Tom	10/11/2019	1317588	BOYS SOCCER; BENET; 10/3/19	97.00
10E100 1500 3191 00 000000	IP1011	Holbrook, David	10/11/2019	1317589	BOYS SOCCER; FENTON; 10/2/19	97.00
10E100 1500 3191 00 000000	IP1011	Hunt, Russ	10/11/2019	1317590	BOYS SOCCER; DEKALB; 10/7/19	97.00
10E010 1130 6430 00 000000	ip1011	Imea	10/11/2019	1317591	ILMEA Audition and Festival Fees	184.00
10E010 1130 6430 00 000000	ip1011	Imea	10/11/2019	1317591	ILMEA Audition and Festival Fees	120.00
10E100 1500 6410 00 000000	ip1011	Lisle High School	10/11/2019	1317592	BOYS AND GIRLS XC MANE EVENT ENTRY FEE	190.00
10E100 1500 3191 00 000000	IP1011	Lund, Mike	10/11/2019	1317593	FOOTBALL, PRELIM; BARTLETT; 10/4/19	59.00
10E100 1500 3191 00 000000	IP1011	Lund, Mike	10/11/2019	1317593	FOOTBALL; VARSITY; BARTLETT; 10/4/19	77.00
10E100 1500 3191 00 000000	IP1011	Malacili, Constantin	10/11/2019	1317594	BOYS SOCCER; DEKALB; 10/7/19	97.00
10E062 2210 3110 00 000000	ip1011	Naughton, Carol	10/11/2019	1317595	Anderson's 16th Annual Literature Conference - Carol Naughton	110.00
10E100 1500 3191 00 000000	IP1011	Pegues, Stacy	10/11/2019	1317596	FOOTBALL, PRELIM; BARTLETT; 10/4/19	59.00
10E100 1500 3191 00 000000	IP1011	Pegues, Stacy	10/11/2019	1317596	FOOTBALL; VARSITY; BARTLETT; 10/4/19	77.00
10E100 1500 3191 00 000000	IP1011	Serota, Craig	10/11/2019	1317597	FOOTBALL; PRELIM; BARTLETT;	59.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					10/4/19	
10E100 1500 3191 00 000000	IP1011	Somogyi, George	10/11/2019	1317598	FOOTBALL, PRELIM; BARTLETT;	59.00
					10/4/19	
10E100 1500 3191 00 000000	IP1011	Somogyi, George	10/11/2019	1317598	FOOTBALL; VARSITY; BARTLETT;	77.00
					10/4/19	
10E100 1500 3191 00 000000	IP1011	Stratton, Gary	10/11/2019	1317599	Game #15472; 10-3-19;	95.00
					Soph/JV/V; YORKVILLE CHRISTIAN	
10E100 1500 3191 00 000000	IP1011	Williams, Rhonda	10/11/2019	1317600	GAME #15472; YORKVILLE CHRISTIAN; 10/3/19	95.00
10E100 1500 3191 00 000000	IP1011	Wolfhope, Aaron	10/11/2019	1317601	BOYS SOCCER; BENET; 10/3/19	65.00
10E100 1500 3191 00 000000	IP1011	Zawislak, Rich	10/11/2019	1317602	BOYS SOCCER; BENET; 10/3/19	97.00
10E100 1500 3191 00 000000	IP1021	Acciavatti, Don	10/21/2019	1317603	GIRLS VOLLEYBALL; GLENBARD EAST; 10/1/19	95.00
10E100 1500 1504 00 000000	IP1021	Cheehy, Tom	10/21/2019	1317604	FOOTBALL; BARTLETT; 10/4/19; STADIUM SCOREBOARD	60.00
10E100 1500 6410 00 000000	IP1021	Effinger/official, Jim	10/21/2019	1317605	XCOUNTRY; HUMAN RACE; 10/12/19	89.00
10E100 1500 3191 00 000000	IP1021	Elenbaas, Jory	10/21/2019	1317606	BOYS SOCCER; ELGIN; 10/16/19	97.00
10E100 1500 3191 00 000000	IP1021	Goodlove, Jeffery	10/21/2019	1317607	BOYS SOCCER; ELGIN; 10/16/19	97.00
10E100 1500 6410 00 000000	IP1021	Hoffman Estates High School	10/21/2019	1317608	Girls Golf Sectional Entry Fees	90.00
10E100 1500 1504 00 000000	IP1021	Hughes, Barbara	10/21/2019	1317609	FOOTBALL; BARTLETT; STATS; 10/4/19	40.00
10E100 1500 1504 00 000000	IP1021	Hughes, Barbara	10/21/2019	1317609	FOOTBALL; EAST AURORA; STATS; 10/11/19	40.00
10E100 1500 1504 00 000000	IP1021	Hughes/game Worker, Dennis	10/21/2019	1317610	FOOTBALL; BARTLETT; STATS; 10/4/19	80.00
10E100 1500 1504 00 000000	IP1021	Hughes/game Worker, Dennis	10/21/2019	1317610	FOOTBALL; EAST AURORA; 10/11/19; STATS	80.00
10E100 1500 1504 00 000000	IP1021	Hughes/game Worker, Ren	10/21/2019	1317611	FOOTBALL; BARTLETT; 10/4/19; STATS	80.00
10E100 1500 1504 00 000000	IP1021	Hughes/game Worker, Ren	10/21/2019	1317611	FOOTBALL; EAST AURORA; 10/11/19; STATS	80.00
10E100 1500 3191 00 000000	IP1021	Jakobsze, John	10/21/2019	1317612	BOYS SOCCER; ELGIN; 10/16/19	65.00
20E000 2542 4001 00 000000	IP1021	Menards	10/21/2019	1317613	LANDSCAPING SUPPLIES	101.75
20E000 2542 4001 00 000000	IP1021	Menards	10/21/2019	1317613	LANDSCAPING SUPPLIES	83.90
20E000 2542 4001 00 000000	IP1021	Menards	10/21/2019	1317613	LANDSCAPING SUPPLIES	161.40
10E100 1500 3191 00 000000	IP1021	Pavlik, David	10/21/2019	1317614	GAME #15049; STREAMWOOD;	88.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1021	Petrosky, David	10/21/2019	1317615	10/10/19 BOYS SOCCER; RIVERSIDE/BROOKFIELD; 10/5/19	61.00
10E100 1500 6410 00 000000	IP1021	ROCHA, JESUS	10/21/2019	1317616	XCOUNTRY; HUMAN RACE; 10/12/19	89.00
10E100 1500 1504 00 000000	IP1021	Stone, Brian	10/21/2019	1317617	GIRLS VBALL; GLENBARD EAST; BG STAT BOARD; 10/1/19	60.00
10E100 1500 1504 00 000000	IP1021	Stone, Brian	10/21/2019	1317617	GIRLS VOLLEYBALL; YORKVILLE CHRISTIAN; BG STAT BOARD; 10/3/19	60.00
10E100 1500 1504 00 000000	IP1021	Stone, Brian	10/21/2019	1317617	GIRLS VBALL; STREAMWOOD; BG STAT BOARD; 10/10/19	60.00
10E041 1615 1133 00 150000	IP1021	SYED, ZANOBIYA	10/21/2019	1317618	2019 G/B TENNIS SUMMER CAMP	179.20
10E100 1500 3191 00 000000	IP1021	Vrba, Rich	10/21/2019	1317619	GAME #15006; STREAMWOOD; 10/10/19	95.00
10E100 1500 3191 00 000000	IP1021	Wilmot, Michael	10/21/2019	1317620	GAME #15006; STREAMWOOD; 10/10/19	95.00
40E000 2550 3302 00 000000	ip1022	Bono, Tracy	10/22/2019	1317621	Student Transport Sept. 2019	250.56
10E070 2410 3410 00 000000	ip1022	WEST CHICAGO POST OFFICE	10/22/2019	1317622	PROGRESS 2 GRADE MAILERS	1,036.00
10E104 1501 4050 00 000000	ip1023	BATAVIA HIGH SCHOOL	10/23/2019	1317623	North Central Math Contest hosted by Batavia High School	150.00
10E100 1500 3191 00 000000	ip1023	Cummings, Michael	10/23/2019	1317624	Game #21482; 10/18/19; football; Streamwood	59.00
10E100 1500 3191 00 000000	ip1023	Cummings, Michael	10/23/2019	1317624	Game #21455; varsity football; 10/18/19; Streamwood	77.00
10E100 1500 3191 00 000000	ip1023	Hobscheid, John	10/23/2019	1317625	Game #21482; 10/18/19; football; Streamwood	59.00
10E100 1500 3191 00 000000	ip1023	Hobscheid, John	10/23/2019	1317625	Game #21455; 10/18/19; varsity Football; Streamwood	77.00
10E100 1500 3191 00 000000	ip1023	Kelm, John	10/23/2019	1317626	Game #21482; 10/18/19; football; Streamwood	59.00
10E100 1500 3191 00 000000	ip1023	Kelm, John	10/23/2019	1317626	Game #21455; 10/18/19; VARSITY football; Streamwood	77.00
10E100 1500 6410 00 000000	ip1023	Lord, Jodi	10/23/2019	1317627	GAME #15215; 10/19/19; FROSH TOURNAMENT	235.00
10E100 1500 3191 00 000000	ip1023	Nemmers, Denis	10/23/2019	1317628	Game #21482; 10/18/19; Football; Streamwood	59.00
10E100 1500 3191 00 000000	ip1023	Nemmers, Denis	10/23/2019	1317628	Game #21455; 10/18/19;	77.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	ip1023	Quiroz, Jennifer	10/23/2019	1317629	Varsity Football; Streamwood Game #15217; 10/19/19; frosh tournament	235.00
10E100 1500 6410 00 000000	ip1023	Solano, Juan	10/23/2019	1317630	Game #15216; 10/19/19; Frosh Tournament	235.00
10E100 1500 3191 00 000000	ip1023	Tracy, Matthew	10/23/2019	1317631	Game #21482; football; 10/1/19; Streamwood	59.00
10E100 1500 3191 00 000000	ip1023	Tracy, Matthew	10/23/2019	1317631	Game #21455; Varsity football; 10/18/19; Streamwood	77.00
20E000 2540 3401 00 000000	IP1029	At&t	10/30/2019	1317632	10/10/19-11/9/19 PHONE LINE & FLOW-THROUGH CIRCUITS	932.78
10E100 1500 3191 00 000000	ip1029	Garrison, Steve	10/30/2019	1317633	GAME 15061; 10/22/19; FENTON	88.00
10E100 1500 3191 00 000000	ip1029	Gawaluck, Dan	10/30/2019	1317634	GAME 15018; 10/22/19; FENTON	95.00
10E090 2660 4109 00 000000	ip1029	NOTARY PUBLIC ASSOCIATION OF I	10/30/2019	1317635	NOTARY BOND, STATE FILING FEE, SELF-INKING STAMP AND RENEWAL FOR REGISTRAR	54.00
10E014 2220 2001 00 000000	ip1029	Pulmonary Fibrosis Foundation	10/30/2019	1317636	Memorial donation; technology	50.00
20E000 2540 3401 00 000000	IP1029	VERIZON WIRELESS	10/30/2019	1317637	9/8/19-10/7/19 CELL PHONE; SUPT	92.72
10E100 1500 3191 00 000000	ip1029	Wilmot, Michael	10/30/2019	1317638	GAME 15018; 10/22/19; FENTON	95.00
Totals for checks						11,063.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	0.00	9,123.23	9,123.23
20	OPER & MAINT	0.00	0.00	1,689.77	1,689.77
40	TRANSPORT	0.00	0.00	250.56	250.56
***	Fund Summary Totals ***	0.00	0.00	11,063.56	11,063.56

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING OCTOBER 2019**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 9/31/2019	<b>RECEIPTS</b> Oct-19	<b>DISBURSEMENTS</b> Oct-19	<b>CASH BALANCE</b> Thru 10/31/2019	<b>INVESTMENTS AT COST</b> Thru 10/31/2019
<b>EDUCATIONAL</b>	\$ (1,052,895.25)	\$ 2,347,850.88	\$ 2,340,871.41	\$ (1,045,915.78)	\$ 15,451,049.40
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 4,023.16	\$ 311,368.27	\$ 314,552.27	\$ 839.16	\$ 3,448,973.78
<b>DEBT SERVICES</b>	\$ (10,348.03)	\$ 66,028.06	\$ 55,679.06	\$ 0.97	\$ 2,190,951.74
<b>TRANSPORTATION</b>	\$ 22,995.91	\$ 98,542.77	\$ 109,908.94	\$ 11,629.74	\$ 1,092,206.23
<b>I.M.R.F.</b>	\$ 120,419.14	\$ 21,613.33	\$ 43,560.35	\$ 98,472.12	\$ 386,186.60
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 712.67	\$ 51,113.86	\$ 51,130.61	\$ 695.92	\$ 224,813.33
<b>CAPITAL IMPROVEMENTS 2017</b>	\$ -	\$ -	\$ -	\$ -	\$ 594.39
<b>CAPITAL IMPROVEMENTS 2018</b>	\$ (61,530.94)	\$ 2,869,883.25	\$ 2,811,232.35	\$ (2,880.04)	\$ 18,118,826.99
<b>WORKING CASH</b>	\$ 1,138,632.03	\$ -	\$ -	\$ 1,138,632.03	\$ 936,848.82
<b>TORT</b>	\$ (114,422.02)	\$ 25,465.45	\$ 3,424.94	\$ (92,381.51)	\$ 175,387.29
<b>TOTAL</b>	<b>\$ 47,586.67</b>	<b>\$ 5,791,865.87</b>	<b>\$ 5,730,359.93</b>	<b>\$ 109,092.61</b>	<b>\$42,025,838.57</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 10/31/19 <i>(included in revenue and investment totals)</i>	\$ 1,680,983.75	52,824.83	-		\$ 1,733,808.58
PLUS INVESTMENTS .....				\$42,025,838.57	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2019</b>				<b>\$ 42,134,931.18</b>	

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

\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING October 31, 2019**

Percent of Fiscal Year Complete: 33.33%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	ADJUSTING ENTRY PENDING	TOTAL ASSETS
EDUCATIONAL	15,688	(1,045,916)	15,451,049			14,420,822
OPERATIONS & MAINTENANCE		839	3,448,974			3,449,813
DEBT SERVICES		1	2,190,952			2,190,953
TRANSPORTATION		11,630	1,092,206			1,103,835
MUNICIPAL RETIREMENT		98,472	386,187			484,659
SOCIAL SECURITY/MEDICARE		696	224,813			225,509
CAPITAL IMPROVEMENTS 2017/2018		(2,880)	18,119,421			18,116,541
WORKING CASH		1,138,632	936,849			2,075,481
TORT		(92,382)	175,387			83,006
<b>TOTAL</b>	<b>15,688</b>	<b>109,093</b>	<b>42,025,839</b>	<b>-</b>	<b>-</b>	<b>42,150,620</b>

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(8,702)	734,249		13,695,275	14,420,822
OPERATIONS & MAINTENANCE		(26,652)	116,590		3,359,875	3,449,813
DEBT SERVICES					2,190,953	2,190,953
TRANSPORTATION			330,422		773,414	1,103,835
MUNICIPAL RETIREMENT					484,659	484,659
SOCIAL SECURITY/MEDICARE					225,509	225,509
CAPITAL IMPROVEMENTS 2017/2018		4,244	3,245,005		14,867,294	18,116,541
WORKING CASH					2,075,481	2,075,481
TORT					83,006	83,006
<b>TOTAL</b>	<b>-</b>	<b>(31,111)</b>	<b>4,426,265</b>	<b>-</b>	<b>37,755,465</b>	<b>42,150,620</b>

RECEIPTS	BUDGET 2019 - 2020	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	26,459,799	1,268,920	11,926,035		14,533,764	45.07%
OPERATIONS & MAINTENANCE	3,622,675	78,216	1,619,733		2,002,942	44.71%
DEBT SERVICES	2,798,655	55,805	1,302,345		1,496,310	46.53%
TRANSPORTATION	1,944,457	97,200	647,391		1,297,066	33.29%
MUNICIPAL RETIREMENT	491,605	21,622	227,865		263,740	46.35%
SOCIAL SECURITY/MEDICARE	465,717	21,126	216,187		249,530	46.42%
CAPITAL IMPROVEMENTS 2017/2018	1,060,000	13,864	122,361		937,639	100.00%
WORKING CASH	15,000	1,302	6,033		8,967	40.22%
TORT	260,936	25,485	102,167		158,769	39.15%
<b>TOTAL</b>	<b>37,118,844</b>	<b>1,583,540</b>	<b>16,170,117</b>	<b>-</b>	<b>20,948,727</b>	<b>43.56%</b>

DISBURSEMENTS	BUDGET 2019 - 2020	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	26,455,896	1,945,617	8,773,648	734,249	16,947,999	33.16%
OPERATIONS & MAINTENANCE	3,583,147	235,572	819,915	116,590	2,646,642	22.88%
DEBT SERVICES	2,667,725	-	950		2,666,775	0.04%
TRANSPORTATION	1,935,989	90,102	232,979	330,422	1,372,588	12.03%
MUNICIPAL RETIREMENT	400,821	34,713	131,675		269,146	32.85%
SOCIAL SECURITY/MEDICARE	500,433	42,782	169,703		330,730	33.91%
CAPITAL IMPROVEMENTS 2017/2018	24,934,867	2,812,647	10,751,728	3,245,005	10,938,135	43.12%
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>5,161,433</b>	<b>21,111,102</b>	<b>4,426,265</b>	<b>35,216,741</b>	<b>34.75%</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	11,926,035	8,773,648	734,249		13,695,275
OPERATIONS & MAINTENANCE	2,676,648	1,619,733	819,915	116,590		3,359,875
DEBT SERVICES	889,558	1,302,345	950			2,190,953
TRANSPORTATION	689,424	647,391	232,979	330,422		773,414
MUNICIPAL RETIREMENT	388,468	227,865	131,675			484,659
SOCIAL SECURITY/MEDICARE	179,025	216,187	169,703			225,509
CAPITAL IMPROVEMENTS 2017/2018	28,741,665	122,361	10,751,728	3,245,005		14,867,294
WORKING CASH	2,069,448	6,033	-			2,075,481
TORT	211,344	102,167	230,505			83,006
<b>TOTAL</b>	<b>47,122,714</b>	<b>16,170,117</b>	<b>21,111,102</b>	<b>4,426,265</b>	<b>-</b>	<b>37,755,465</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**YTD ENDING**  
**October 31, 2019**

PERCENT OF FISCAL YEAR COMPLETED:  
 33.33%

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

October 31, 2019

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	\$ 326,129	\$ 295	\$ 241	\$ 78,795	\$ 20,968	\$ 20,966			\$ 22,055	469,449
2. SUMMER PROGRAM FEES	12,728									12,728
3. EARNINGS ON TAXES/ INVESTMENTS	49,843	603	127	804	9	12	8	6,033	19	57,459
4. BOND PRINCIPAL AND INTEREST 2017/2018							121,379			121,379
5. PUPIL & COMMUNITY SERVICES	548,671									548,671
6. FACILITY RENTALS		19,895								19,895
7. IMPACT FEES/P.U.D/LAND CASH DONATE							974			974
8. EVIDENCE BASED FUNDING (EBF)	1,208,055									1,208,055
9. STATE/ CATEGORICAL AID /GRANTS FY19	94,672			139,264						233,937
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	585,579									585,579
12. PROPERTY TAXES - ED. FUND-TORT	8,938,513	1,598,939	1,301,977	427,683	206,888	195,209			80,092	12,749,302
13. PROPERTY TAXES - SPEC'L EDUCATION	117,904									117,904
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	43,941			845						44,786
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 11,926,035</b>	<b>\$ 1,619,733</b>	<b>\$ 1,302,345</b>	<b>\$ 647,391</b>	<b>\$ 227,865</b>	<b>\$ 216,187</b>	<b>\$ 122,361</b>	<b>\$ 6,033</b>	<b>\$ 102,167</b>	<b>\$ 16,170,117</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>45.07%</i>	<i>44.71%</i>	<i>46.53%</i>	<i>33.29%</i>	<i>46.35%</i>	<i>46.42%</i>	<i>11.54%</i>	<i>40.22%</i>	<i>39.15%</i>	<i>43.56%</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	\$ 5,320,450	\$ 408,931					\$ 35,202			5,764,583.15
2. BENEFITS	1,182,120	69,340					4,772			1,256,233
3. EMPLOYER IMRF					131,675					131,675
4. EMPLOYER FICA						89,882				89,882
5. EMPLOYER MEDICARE						79,821				79,821
6. PURCHASED SERVICES/CONTRACTS REG	684,680	100,116		53,229						838,026
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				170,088						170,088
9. PURCHASED SERVICES/TC				5,347						5,347
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				4,315						4,315
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		185,842								185,842
19. SUPPLIES & MATERIALS	259,390	52,664								312,054
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	130,146	3,022								133,168
22. CAPITAL CONTRACTS/ IMPROVEMENTS							10,711,753			10,711,753
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	50,333		950							51,283
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,146,528									1,146,528
29 RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 8,773,648</b>	<b>\$ 819,915</b>	<b>\$ 950</b>	<b>\$ 232,979</b>	<b>\$ 131,675</b>	<b>\$ 169,703</b>	<b>\$ 10,751,728</b>	<b>\$ -</b>	<b>\$ 230,505</b>	<b>\$ 21,111,102</b>
<i>Encumbered Expenditures</i>	<i>\$ 734,249</i>	<i>\$ 116,590</i>	<i>\$ -</i>	<i>\$ 330,422</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 3,245,005</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 4,426,265</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>33.16%</i>	<i>26.14%</i>	<i>0.04%</i>	<i>29.10%</i>	<i>32.85%</i>	<i>33.91%</i>	<i>56.13%</i>	<i>0.00%</i>	<i>88.58%</i>	<i>42.03%</i>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ 3,152,388</b>	<b>\$ 799,818</b>	<b>\$ 1,301,395</b>	<b>\$ 414,412</b>	<b>\$ 96,190</b>	<b>46,484</b>	<b>\$ (10,629,367)</b>	<b>\$ 6,033</b>	<b>\$ (128,338)</b>	<b>\$ (4,940,985)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,695,275</b>	<b>\$ 3,359,875</b>	<b>\$ 2,190,953</b>	<b>\$ 773,414</b>	<b>\$ 484,659</b>	<b>\$ 225,509</b>	<b>\$ 14,867,294</b>	<b>\$ 2,075,481</b>	<b>\$ 83,006</b>	<b>\$ 37,755,465</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

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%	36,505	14.11%
HMBD TUTORS	10	2	TTL	37,400	41,222	52,200	-21.03%	38,519	59,450	-54.34%	6,216	10.46%
ART	10	3	TTL	252,079	249,992	239,459	4.40%	238,082	250,057	-5.03%	76,017	30.40%
SCIENCE	10	4	TTL	1,288,187	1,374,937	1,419,781	-3.16%	1,375,917	1,482,546	-7.75%	509,697	34.38%
DRIVER'S ED	10	5	TTL	153,727	256,757	345,704	-25.73%	321,065	294,375	8.31%	72,098	24.49%
ENGLISH	10	6	TTL	1,552,387	1,614,499	1,592,063	1.41%	1,550,845	1,608,353	-3.71%	509,575	31.68%
FOREIGN LANG	10	7	TTL	633,862	689,929	797,308	-13.47%	780,022	770,911	1.17%	230,578	29.91%
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%	543,252	32.45%
MUSIC	10	10	TTL	239,732	265,098	303,007	-12.51%	291,276	312,190	-7.18%	86,668	27.76%
MUSIC INITIATIVE	10	10	TTL	24,999	4,475	3,000	49.17%	3,306	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,227,552	1,094,134	984,800	11.10%	967,716	906,675	6.31%	308,124	33.98%
SOC STUDIES	10	13	TTL	1,465,961	1,588,194	1,517,236	4.68%	1,545,164	1,543,415	0.11%	520,732	33.74%
TECHNOLOGY	10	14	TTL	903,063	1,046,174	1,321,795	-20.85%	1,170,385	1,363,985	-16.54%	341,711	25.05%
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%	4,756	18.71%
DEV LEARNING	10	22	TTL	4,122,903	4,411,264	4,767,970	-7.48%	5,057,700	5,301,986	-4.83%	1,939,989	36.59%
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%	181,172	32.30%
FACS	10	32	TTL	257,571	232,520	234,493	-0.84%	229,327	232,124	-1.22%	70,508	30.38%
IND ARTS-TECH ED	10	34	TTL	133,908	88,590	89,224	-0.71%	86,547	86,675	-0.15%	27,303	31.50%
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%	7,459	7.93%
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%	193,283	31.00%
SOCIAL WORKE	10	50	TTL	201,735	207,852	256,412	-18.94%	218,983	199,094	9.08%	64,490	32.39%
GUIDANCE DEP	10	51	TTL	683,429	716,774	705,382	1.61%	717,592	709,556	1.12%	235,590	33.20%
SCHOOL NURSE	10	52	TTL	175,876	180,777	186,179	-2.90%	180,341	193,579	-7.34%	64,524	33.33%
PSYC SERVICE	10	53	TTL	170,537	152,128	168,532	-9.73%	166,998	173,560	-3.93%	54,975	31.67%
AVID PROGRAM	10	54	TTL	186,780	200,799	221,402	-9.31%	222,060	225,179	-1.40%	64,966	28.85%
SPEECH PATH/AUDIC	10	55	TTL	64,303	67,746	58,012	16.78%	58,928	59,467	-0.91%	18,942	31.85%
LEARNING RES	10	61	TTL	248,928	257,054	271,005	-5.15%	265,018	248,037	6.41%	101,890	41.08%
STAFF & CURR DEV	10	62	TTL	264,787	188,004	216,504	-13.16%	248,635	254,455	-2.34%	68,328	26.85%
ASST PRINCIPAL	10	69	TTL	1,016,334	1,130,820	1,052,392	7.45%	1,087,943	1,189,987	-9.38%	405,541	34.08%
PRINCIPAL	10	70	TTL	743,203	762,607	740,284	3.02%	757,885	759,651	-0.23%	245,750	32.35%
SUPT OFFICE	10	71	TTL	331,123	333,761	337,879	-1.22%	344,531	338,272	1.82%	135,353	40.01%
DIR OF PRSNL	10	72	TTL	224,279	238,422	232,856	2.39%	227,015	249,841	-10.05%	78,501	31.42%
COMM RELATIONS	10	73	TTL	59,057	61,270	100,285	-38.90%	88,733	102,687	-15.73%	33,850	32.96%
ED FOUNDATIO	10	74	TTL	1,372	14,094	2,500	463.76%	8,809	2,500	71.62%	-	0.00%
BOARD OF ED	10	75	TTL	167,319	223,053	184,125	21.14%	162,678	187,415	-15.21%	74,696	39.86%
DIR OF BUSIN	10	80	TTL	145,341	159,221	143,195	11.19%	162,421	157,911	2.78%	69,291	0.81%
CAFETERIA	10	82	TTL	11,454	8,861	75,500	-88.26%	7,659	76,500	-898.80%	1,284	1.68%
EMP BENEFITS	10	83	TTL	37,545	8,659	57,261	-84.88%	29,585	44,237	-49.52%	7,443	16.83%
FISCAL SVCS	10	85	TTL	294,099	291,698	300,225	-2.84%	299,926	309,690	-3.26%	103,431	33.40%
MIS	10	90	TTL	313,285	323,476	335,643	-3.63%	321,573	352,104	-9.49%	112,737	32.02%
PMT OTH DIST	10	97	TTL	437,969	803,814	483,253	66.33%	532,204	537,000	-0.90%	241,191	44.91%

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

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%	462,356	42.59%
INTERSCHOLAS	10	104	TTL	227,398	220,492	270,825	-18.59%	262,457	255,074	2.81%	98,916	38.78%
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%	-	0.00%
BILING TBE	10	904	TTL	106,798	119,453	111,400	7.23%	128,572	123,919	3.62%	51,257	41.36%
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%	8,168	23.85%
TITLE 1-LOW	10	908	TTL	357,360	309,374	357,100	-13.36%	311,976	345,652	-10.79%	106,730	30.88%
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 D	10	929	TTL	72,148	65,784	50,000	31.57%	161,226	71,317	55.77%	31,359	43.97%
IDEA 94-142 FLOW-TH	10	930	TTL	462,861	402,398	483,660	-16.80%	459,633	506,655	-10.23%	80,145	15.82%
ADM OUTREACH	10	931	TTL	20,173	15,066	15,000	0.44%	15,888	15,892	-0.02%	7,111	44.75%
TEACHER QUALITY	10	932	TTL	27,836	53,514	42,999	24.45%	42,495	33,416	21.36%	7,449	22.29%
CEIS	10	936	TTL	-	-	-	0.00%	-	40,000	100.00%	24,905	62.26%
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%	5,617	13.17%
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%	819,915	22.88%
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%	950	0.04%
TRANSPORTATION	40	0	TTL	1,291,882	1,258,373	1,483,000	-15.15%	1,806,518	1,844,989	-2.13%	227,771	12.35%
SCIENCE	40	4	TTL	(487)	441	-	0.00%	(134)	-	100.00%	-	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%	(624)	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%	-	0.00%
FOREIGN EXCH	40	20	TTL	-	-	-	0.00%	1,867	-	100.00%	-	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%	5,732	6.37%
PEP BUS	40	104	TTL	6,714	400	-	0.00%	1,296	-	100.00%	100	0.00%
IMRF	50	0	TTL	468,364	459,570	480,415	-4.34%	389,147	400,821	-3.00%	131,675	32.85%
SOC SEC & MEDCAR	51	0	TTL	474,178	480,820	472,754	1.71%	479,556	500,433	-4.35%	169,703	33.91%
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%	10,751,728	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>\$ 21,111,102</b>	<b>34.75%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending October 31, 2019

GRANT REVENUE & EXPENDITURE SUMMARY  
OCTOBER 2019

Percentage of Fiscal Year:  
33.33%

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					\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919			\$ 51,257	\$ 335	\$ (51,592)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,538		\$ (1,538)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	\$ 148,196		\$ 106,730		\$ (106,730)	100%
Title IVA - SSAE	Federal	440000	913	\$ -	\$ 16,413				\$ -	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	\$ 146,885	\$ 75,025	\$ 80,145	\$ 2,424	\$ (7,544)	85%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 24,905	\$ 24,905		\$ -	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251			\$ 8,168	\$ 2,147	\$ (10,315)	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 31,359		\$ (31,359)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 4,967		\$ 7,111		\$ (7,111)	100%
Bilingual - IEP	Federal	490500	951	\$ -					\$ -	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 636	\$ 5,617	\$ 207	\$ (5,187)	99%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691		\$ 7,449		\$ (7,449)	100%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 404,784</b>	<b>\$ 103,566</b>	<b>\$ 324,277</b>	<b>\$ 5,114</b>	<b>\$ (225,825)</b>	<b>91.8%</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 October 31, 2019

Percent of Fiscal Year  
33.33%

October 2019

**GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19 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			\$ 45,788	100%	0%
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	\$ 148,196		\$ 345,652	100%	0%
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	\$ 75,025	\$ 431,630	85%	15%
Coordinated Early Intervening Svcs	Federal	462000	936	\$ 40,000		\$ 24,905	\$ 15,095	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251			\$ 34,251	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	\$ 52,072		\$ 71,317	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	\$ 4,967		\$ 15,892	100%	0%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	\$ 4,560	\$ 636	\$ 42,018	99%	1%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	\$ 31,691		\$ 33,416	100%	0%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 404,784</b>	<b>\$ 103,566</b>	<b>\$ 1,162,977</b>	<b>91.8%</b>	<b>8.2%</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			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,788			\$ 45,788	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 123,919	51,257	\$ 335	\$ 72,327	58%	42%
State Library Grant	State	380000	925	\$ 1,500	1,538		\$ (38)	-3%	103%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,652	106,730		\$ 238,923	69%	31%
Title IVA SSAE	Federal	440000	913	\$ -			\$ -	0%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 506,655	80,145	\$ 2,424	\$ 424,086	84%	16%
Coordinated Intervening Svcs	Federal	462000	936	\$ 40,000	24,905		\$ 15,095	38%	62%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,251	8,168	\$ 2,147	\$ 23,936	70%	30%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 71,317	31,359		\$ 39,958	56%	44%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,892	7,111		\$ 8,781	55%	45%
Bilingual IEP	Federal	490500	951	\$ -			\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 42,654	5,617	\$ 207	\$ 36,831	86%	14%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 33,416	7,449		\$ 25,968	78%	22%
<b>TOTAL</b>				<b>\$ 1,266,543</b>	<b>\$ 324,277</b>	<b>\$ 5,114</b>	<b>\$ 937,152</b>	<b>74%</b>	<b>26%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
OCTOBER 31, 2019**

*This listing represents payments from the High School Cash Fund for October 31, 2019. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on November 19, 2019.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Oct 08, 2019	Diane Masschelin	Postage - Audit Mailings	\$ 25.75
Oct 10, 2019	Baltazar Padilla	Postage - Bass String Set	13.03
<b>Grand Total All Checks</b>			<b><u>\$ 38.78</u></b>

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

November 14, 2019  
Date

LOC	LOC	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	October 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,525.22CR	886.86		886.86	638.36CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	7,146.18CR	1,393.39		1,393.39	5,752.79CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	111.08CR		72.50	-72.50	183.58CR
513	INTL CLUB	1,614.50CR				1,614.50CR
514	CHRONICLE	2,099.64CR				2,099.64CR
515	CHEERLEADING	9,726.52CR	938.89	1,004.60	-65.71	9,792.23CR
516	DANCE PROD	1,560.56CR	590.42		590.42	970.14CR
517	SPEECH	1,869.33CR	969.29		969.29	900.04CR
518	FBLA	322.64CR	376.25	769.00	-392.75	715.39CR
520	GERMAN CLUB	22.05CR				22.05CR
521	FICA-SKILLS	1,072.77CR	376.25	1,830.99	-1,454.74	2,527.51CR
523	MATH TEAM	55.57CR		285.00	-285.00	340.57CR
524	HORTICULTURE	5,180.87CR	795.09		795.09	4,385.78CR
526	PEP CLUB	281.20CR		2,482.37	-2,482.37	2,763.57CR
527	POMS	1,596.19CR	2,744.65	3,932.29	-1,187.64	2,783.83CR
528	SNOWBALL	3,551.71CR	1,600.00		1,600.00	1,951.71CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,714.82CR	760.91	338.00	422.91	5,291.91CR
531	SPANISH CLUB	3,685.43CR				3,685.43CR
533	STUDENT COUNCIL	9,149.29CR	2,650.00	29,274.00	-26,624.00	35,773.29CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	24,777.64CR	17,003.53	12,136.71	4,866.82	19,910.82CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,125.57CR				3,125.57CR
538	BAND-JAZZ	9,485.73CR	3,258.20	240.00	3,018.20	6,467.53CR
539	CHORAL-CHOIR	8,887.89CR	6,404.40	17,304.24	-10,899.84	19,787.73CR
540	ORCHESTRA	11,702.67CR	23,824.06	26,652.00	-2,827.94	14,530.61CR
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	975.79CR		158.00	-158.00	1,133.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,807.91CR				1,807.91CR
548	GSA	1,104.62CR				1,104.62CR
549	CREATIVE WRITNG	453.60CR				453.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	October 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,311.79CR				2,311.79CR
552	TRI M	49.50CR				49.50CR
553	HAGGERTY FORD	859.97CR				859.97CR
554	OLA'AS	714.75CR	160.00	1,554.75	-1,394.75	2,109.50CR
555	COMPASS	43.24CR				43.24CR
556	BOOK CLUB	615.77CR	85.90		85.90	529.87CR
557	HOSA			422.91	-422.91	422.91CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	6,309.19CR	1,600.00	1,408.03	191.97	6,117.22CR
562	PRESCHOOL	2,840.35CR	720.00	288.20	431.80	2,408.55CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	1,200.00CR				1,200.00CR
566	ROAR	1,050.38CR				1,050.38CR
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	44.00CR				44.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.59CR				2,398.59CR
584	GREEN CLUB	1,311.53CR	50.00		50.00	1,261.53CR
585	FRENCH CLUB	894.17CR				894.17CR
586	LRC BOOK CLUB	128.46CR				128.46CR
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	1,455.57CR	319.60		319.60	1,135.97CR
602	BASEBALL	4,374.99CR				4,374.99CR
603	BOY'S BB	5,835.53CR				5,835.53CR
604	BOY'S CROSS CTY	767.17CR	1,105.87	480.00	625.87	141.30CR
605	BOY'S SOCCER	7,172.75CR	2,832.95		2,832.95	4,339.80CR
606	BOY'S TENNIS	20.23CR				20.23CR
607	BOY'S TRACK	2,557.19CR				2,557.19CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	2,835.44CR	178.00		178.00	2,657.44CR
610	GIRL'S BASKETBL	1,726.98CR		500.00	-500.00	2,226.98CR
611	GIRL'S CROSS CT	637.24CR	844.48	592.00	252.48	384.76CR

LOC	LOC	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	October 2019-20 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
612	GIRL'S SOCCER	2,726.03CR				2,726.03CR
613	GIRL'S TENNIS	2,741.77CR				2,741.77CR
614	GIRL'S TRACK	2,418.00CR				2,418.00CR
615	BOYS GOLF	2,157.33CR				2,157.33CR
616	MUSIC	5,007.11CR		470.00	-470.00	5,477.11CR
617	SOFTBALL	9,438.87CR	3,695.00	635.00	3,060.00	6,378.87CR
618	BOYS SWIM TEAM	527.00CR				527.00CR
619	GIRLS V-BALL	277.60CR	769.30	649.95	119.35	158.25CR
620	GIRL'S FDR VB	539.97CR				539.97CR
621	WRESTLING	2,238.60CR	259.99	500.00	-240.01	2,478.61CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	723.56CR				723.56CR
624	GIRLS GOLF	1,825.93CR				1,825.93CR
625	BOYS V-BALL	970.62CR				970.62CR
---	*STUDENT ACTIVI	221,053.07CR	77,193.28	103,980.54	-26,787.26	247,840.33CR
Grand Equity To		221,053.07CR	77,193.28	103,980.54	-26,787.26	247,840.33CR

Number of Accounts: 90

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

**Community High School District 94**

**Vendor List Update**

**October 31, 2019**

Booklist

Gift of Hope

Windy City Cabinets

  
\_\_\_\_\_  
Daniel Oberg, Director of Business Services

  
\_\_\_\_\_  
Date

## ACCOUNT DETAILS AND ADDITIONAL IMPORTANT INFORMATION

### Certificate of Deposit #002-0830186190

Issued on	June 19, 2009	\$200,000.00
Term		9 MONTHS
Current interest rate		0.15000%
Interest method		SIMPLE INTEREST
Payment method		CAPITALIZE
Payment frequency		3 MONTHS
Redemption value on October 19, 2019		\$206,113.38
Interest paid this year		
Through October 2, 2019		\$230.98
Interest payment on October 19, 2019		\$77.90
Net payment		\$77.90

#### Interest rates and compounding

The interest rate and annual percentage yield (APY) for the renewal term will be available on the maturity date by calling Customer Service at 800-972-3030 or visiting 53.com. The interest rate will remain the same until the CD maturity date. The APY assumes interest remains on deposit until maturity. A withdrawal of interest will reduce earnings. Interest begins to accrue on the business day of deposit and will be calculated using the daily balance method. This method applies a daily periodic rate to the balance in the account each day.

Interest is compounded continuously. Depending on the account term, interest may be credited to the CD, credited to a Fifth Third checking or savings account, or received in the form of a check. This may be done monthly (with a principal balance of \$5,000 or more), quarterly, semi-annually, annually or at maturity, if term is less than 1 year.

#### Minimum balance to open

There is a \$500 minimum deposit to open this account.

#### Maturity and renewal

If you choose the automatic renewal feature for your CD, there is a grace period of 10 calendar days after the maturity date to redeem it without penalty. Interest will not be paid after the maturity date unless the account is renewed.

#### Transaction limitations

After the account is opened, no additional deposits or withdrawals may be made.

#### Early withdrawal penalty

A penalty will apply if principal is withdrawn prior to the maturity date, based on the term of the CD.

CD Term	CD Penalties for Early Withdrawal
7 - 364 days	1% of principal withdrawn
365 days – 35 months	2% of principal withdrawn
36 months or greater	3% of principal withdrawn

The amount of the penalty shall not exceed interest earned, except for during the first 6 days of the term where a minimum of 7 days interest penalty must be applied and may be deducted from principal. The entire penalty will be waived in the event of death, court ordered withdrawal, or court declared incompetency of an owner. Partial withdrawals are not allowed.



**COMMUNITY HIGH SCHOOL DISTRICT 94  
CAPITAL IMPROVEMENTS  
BOND REFERENDUM SERIES 2017 + 2018  
FINANCIAL STATEMENT  
YTD ENDING OCTOBER 31, 2019**

<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	\$ 131,701	\$ 672,530	\$ 804,231
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>\$ 9,425,262</b>	<b>\$ 30,472,303</b>	<b>\$ 39,897,565</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>102.42%</i>	<i>105.08%</i>	<i>104.44%</i>
<b>EXPENDITURE BUDGET</b>	\$ 8,000,000	\$ 30,203,000	\$ 38,203,000
<b>DISBURSEMENTS</b>			
1. EARNINGS	\$ 122,313	\$ 64,426	\$ 186,739
2. INSURANCE	16,733	(10,294)	6,439
3. EMPLOYER IMRF	12,985	6,275	19,260
4. EMPLOYER FICA	7,583	3,995	11,578
5. EMPLOYER MEDICARE	1,774	935	2,709
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	5,740	54,839
10. CAPITAL 2019 - 2020 ADDITION-REMODELING	1,925,140	11,902,605	13,827,745
11. PHASE 4 - AS NEEDED	-	19,305	19,305
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 9,424,668</b>	<b>\$ 12,829,982</b>	<b>\$ 22,254,650</b>
<i>Encumbered Expenditures 11-19-19</i>	<i>-</i>	<i>3,245,005</i>	<i>3,245,005</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>117.81%</i>	<i>53.22%</i>	<i>66.75%</i>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ 594</b>	<b>\$ 14,397,316</b>	<b>\$ 14,397,910</b>
<b>ENDING BALANCE</b>	<b>\$ 594</b>	<b>\$ 14,397,316</b>	<b>\$ 14,397,910</b>
<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 OCTOBER 31, 2019**

<b>EARNINGS - Building Operations</b>	<b>\$186,739</b>	<b>BENEFITS - Life, LTD, Dental, Health Ins.</b>	<b>6,439</b>	<b>BENEFITS - IMRF, FICA, Medicare</b>	<b>33,547</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 October 2019 \$35,200 x 9.74%	3,428
Director, October 2019 \$11,000 x 80%	8,800	Director, Oct. 2019 \$1,491 x 80% = \$1,193	1,193	FICA - Employer Pd FICA Rate 6.2%	
				Earnings thru October 2019 \$35,200 x 6.2%	2,182
				MEDICARE - Employer Pd Medicare Rate 1.45%	
				Earnings thru October 2019 \$35,200 x 1.45%	510



**COMMUNITY HIGH SCHOOL DISTRICT 94  
BOND REFERENDUM SERIES 2017 + 2018  
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
YTD ENDING OCTOBER 31, 2019**

<b>CAPITAL 2018 TENNIS COURT</b>	<b>\$54,839</b>	<b>CAPITAL 2019 - 2020 ADDITION-REMODELING</b>	<b>\$13,827,745</b>	<b>PHASE 4 - AS NEEDED</b>	<b>\$19,305</b>	<b>GRAND TOTAL</b>	<b>\$22,243,267</b>
OZ Engineering, LLC Resurface Investigation	5,520	DLA Architects, Ltd Nov 2017 Begin Project	32,172	DLA Architects, Ltd Turf/Track Replace	19,305		
W-T Group, LLC Survey Services	3,250	DLA Architects, Ltd Dec 2017 Begin Project	32,098				
W-T Group, LLC Survey Services	6,000	DLA Architects, Ltd Jan 2018 Begin Project	96,000				
DLA Architects, Ltd Aug 2017 Reconstruct	2,240	DLA Architects, Ltd Feb 2018 Begin Project	64,791				
DLA Architects, Ltd Sep 2017 Reconstruct	2,435	DLA Architects, Ltd Mar 2018 - FY19 Project	112,418				
DLA Architects, Ltd Oct 2017 Reconstruct	5,950	DLA Architects, Ltd Apr 2018 - FY19 Project	46,800				
DLA Architects, Ltd Nov 2017 Reconstruct	8,500	DLA Architects, Ltd. May 18 - 19 Project	131,087				
DLA Architects, Ltd Jan 2018 Reconstruct	4,278	DLA Architects, LTD June Svcs 18-19 Addition	140,400				
DLA Architects, Ltd Feb 2018 Reconstruct	8,690	DLA Architects, LTD July Svcs 18-19 Addition/Remodel	188,065				
DLA Architects, Ltd Mar 2018 Reconstruct	2,237	DLA Architects, Ltd Aug 18-19 Addition/Remodel	225,829				
Midwest Sports, 9Ft Custom Windscreen	5,611	DLA Architects, Ltd 2019 Add/Remodel Proj Sep Fees	150,955				
YRC Freight - Windscreen Delivery cost	129	Pepper Const. 2019 Capital Additions/Remodel #1	27,182				
		DLA Architects, Ltd. October 2018 Services 2019 Add/Remodel	114,014				
		DLA Architects, Ltd Nov 2018 Svcs 2019 Add & Remodel	79,072				
		DLA Architects, Ltd Dec 2018 Svcs 2019 Add/Remodel	409,788				
		DLA Architects, Ltd. Jan. 2019 Svcs Add/Remodeling	58,500				
		Pepper Const. 2019 Capital Additions/Remodel #2	12,818				
		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				
		Geocon Prof Svcs, Geotech Investigation	2,300				
		Hygieneering Inc - 2019 Inspection & Design	5,453				
		Pepper Construction 19/20 Additions/Remodels #5	507,954				
		Professional Assoc. Construction Layout Apr. 2019/5-31	4,350				
		DLA Architects, LTD Addition & Remodeling Apr	10,011				
		DLA Architects, LTD Addition & Remodeling May	42,715				
		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				
<b>November 19, 2019 Bill List</b>		<b>November 19, 2019 Bill List</b>		<b>November 19, 2019 Bill List</b>		<b>Nov 19, 2019</b>	<b>\$3,245,005</b>
None		Pepper Construction Addition/Remodel #11 3,206,282.74		DLA Architects, Ltd Turf/Track Replace 8,775			
		DLA Architects, Ltd 19/20 Addition/Remodeling 23,400		W-T Group, LLC Tennis-Turf/Field/Track 5,550		<b>TOTAL ALL</b>	<b>\$25,488,271</b>
		Menards Cabinetry 997					

Office of Human Resources – Personnel Report  
11/19/19 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
<b>EMPLOYMENT</b>					
Emily Thornton	Teacher	Math	01/06/20	1.0	Approve
<b>SEPARATION OF EMPLOYMENT</b>					
Emily Kordick	Teacher	Math	12/20/19	1.0	Approve
Victor Estanislao	Program Assistant	Special Education	12/20/19	1.0	Approve
<b>LEAVE OF ABSENCE</b>					
William Micel	Custodian	Building Operations	11/20/19 through 2/12/20	1.0	Approve
<b>COACHING/ACTIVITY SPONSORS RECOMMENDATIONS</b>					
Teresa Segal	Assistant Coach	Girls Basketball	11/04/19		Approve Employment
Edward Valdez	Assistant Coach	Boys Wrestling	11/11/19		Approve Employment

## *Document Status: 5-Year-Review - Needs Review*

### **2:240 Board Policy Development**

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

#### Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

#### Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration will be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

#### Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

#### Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

#### Suspension of Policies

The Board, by a super majority vote of five (5) members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract.

#### LEGAL REF.:

[105 ILCS 5/10-20.5](#).

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

ADOPTED: April 30, 2019

## *Document Status: 5-Year-Review - Needs Review*

### **3:60 Administrative Responsibility of the Building Principal**

#### Duties and Authority

The Board of Education, upon the recommendation of the Superintendent, employs a Building Principal as the chief administrator and instructional leader of the school. The primary responsibility of a Building Principal is the improvement of instruction. The Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. The Building Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher.

#### Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for the Principal that complies with [Section 24A-15](#) of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate the Building Principal. The Superintendent or designee may conduct additional evaluations.

#### Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

#### LEGAL REF.:

[10 ILCS 5/4-6.2.](#)

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[105 ILCS 127/.](#)

[23 Ill.Admin.Code Parts 35 and 50](#), Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 5:250 (Leaves of Absence)

ADOPTED: April 30, 2019

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## *Document Status: 5-Year-Review - Needs Review*

### **4:90 Activity Funds**

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

#### LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

[23 Ill.Admin.Code §§100.20](#) and [100.80](#).

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: April 30, 2019

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## *Document Status: 5-Year-Review - Needs Review*

### **5:35 Compliance with the Fair Labor Standards Act**

#### Job Classifications

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

#### Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Monday until 11:59 p.m. Sunday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. "Overtime" is time worked in excess of 40 hours in a single workweek. Exempt employees will be compensated on a salaried basis.

#### Overtime

**Please refer to the applicable collective bargaining agreement(s).**

**For employees not covered by a current applicable bargaining agreement:**

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent.

#### Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

#### Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.:

[820 ILCS 105/4a.](#)

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, [29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.](#)

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions)

ADOPTED: April 30, 2019

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## *Document Status: 5-Year-Review - Needs Review*

### **5:40 Communicable and Chronic Infectious Disease**

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

#### **LEGAL REF.:**

Americans With Disabilities Act, [42 U.S.C. §12101 et seq.](#); [29 C.F.R. §1630.1 et seq.](#), amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#).

Rehabilitation Act of 1973, [29 U.S.C. §791](#); [34 C.F.R. §104.1 et seq.](#)

Department of Public Health Act, [20 ILCS 2305/6](#).

[105 ILCS 5/24-5](#).

Personnel Record Review Act, [820 ILCS 40/](#).

Control of Communicable Diseases, [77 Ill.Admin.Code Part 690](#).

CROSS REF.: 2:150 (Committees), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

~~ADOPTED: April 30, 2019~~

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## *Document Status: 5-Year-Review - Needs Review*

### **5:130 Responsibilities Concerning Internal Information**

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

#### LEGAL REF.:

Family Educational and Privacy Rights Act, [20 U.S.C. §1232g](#).

Uses and Disclosures of Protected Health Information; General Rules, [45 C.F.R. §164.502](#).

Ill. Freedom of Information Act, [5 ILCS 140/](#).

Local Records Act, [50 ILCS 205/](#).

[105 ILCS 10/](#).

Personnel Record Review Act, [820 ILCS 40/](#).

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: April 30, 2019

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## *Document Status: 5-Year-Review - Needs Review*

### **6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.](#)

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

~~ADOPTED: April 30, 2019~~

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## *Document Status: 5-Year-Review - Needs Review*

### **7:170 Vandalism**

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property.

LEGAL REF.:

[740 ILCS 115/](#)

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: April 30, 2019

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## *Document Status: Draft Update*

### **2:20 Powers and Duties of the Board of Education; Indemnification**

The major powers and duties of the Board of Education include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student ~~behavior discipline~~ [PRESSPlus1](#) policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

#### Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless Board of Education members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

#### LEGAL REF.:

105 ILCS ~~5/2-3.25d~~, 5/10, 5/17-1, and 5/27-1.

115 ILCS 5/ ~~Illinois~~, Illinois Educational Labor Relations Act.

(School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational Board of Education Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: April 30, 2019~~

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a 5-year review to align with SB 100. **Issue 100, February/March 2019**

## *Document Status: Draft Update*

### BOARD OF EDUCATION

#### **2:110 Qualifications, Term, and Duties of Board Officers**

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

##### President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. ~~Focus the Board meeting agendas on appropriate content and p~~ Preside at all Board meetings; [PRESSPlus1](#)
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Administer the oath of office to new Board members; and
11. Serve as the Board's official spokesperson.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

##### Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

##### Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official authority; [PRESSPlus2](#) for the District;
6. Arrange public inspection of the budget before adoption;

9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

#### Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

#### Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

[5 ILCS 120/7](#) and [420/4A-106](#).

[105 ILCS 5/8-1](#), [5/8-2](#), [5/8-3](#), [5/8-6](#), [5/8-16](#), [5/8-17](#), [5/10-1](#), [5/10-5](#), [5/10-7](#), [5/10-8](#), [5/10-13](#), [5/10-13.1](#), [5/10-14](#), [5/10-16.5](#), and [5/17-1](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), [2:150 \(Committees\)](#), 2:210 (Organizational School Board Meeting), [2:220 \(School Board Meeting Procedure\)](#)

~~ADOPTED: April 30, 2019~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The duties in #s 1 and 2 are separated into two items to distinguish between them. Of the listed duties, only the following are imposed by law: #1, preside at meetings; #6, sign minutes and sign certificate of tax levy; #7, call special meetings; and #8, serve as *head of the public body* for OMA and FOIA purposes. **Issue 101, June 2019**

PRESSPlus 2. Updated to align with a 2014 change to 105 ILCS 5/9-2 and 10 ILCS 5/1-3, reassigning the duties of the local election authority official. **Issue 101, June 2019**

## *Document Status: District Use Only*

### **BOARD OF EDUCATION**

#### **2:140 Communications To and From the Board**

The Board of Education welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) that is posted on the District's website. ~~In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business with a majority of a Board quorum.~~

The Superintendent or designee shall: ~~e~~Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the Board of Education, and If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

#### **Board Member Use of Electronic Communications**

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, unless authorized by the Board or otherwise stated in policy, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum. [PRESSPlus1](#)

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

50 ILCS 205/20, Local Records Act.

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

~~ADOPTED: April 30, 2019~~

#### **PRESSPlus Comments**

[PRESSPlus 1.](#) This paragraph is moved from above, and the phrase "through electronic communications" is added for clarity. **Issue 101, June 2019**

## *Document Status: Draft Update*

### **4:100 Insurance Management**

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

#### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: [PRESSPlus1](#)

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, ¶§10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

~~ADOPTED: April 30, 2019~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References have been updated with a correction and minor style updates. **Issue 100, February/March 2019**

## Document Status: Draft Update

### 4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the Board of Education has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) ~~if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing, and adequate public transportation is not available, or (b) a course or pattern of criminal activity, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/.~~<sup>PRESSPlus1</sup> The District may provide and charge a fee for transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Assistant Principal or designee and shall be altered only with the Assistant Principal's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

#### Pre-Trip and Post-Trip Vehicle Inspection

Each contract between the District and a private sector school bus company must require the company to have a pre-trip and post-trip inspection policy to ensure that no passenger is left behind or remains on the vehicle at the end of a route. The policy must require, at a minimum, that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

#### LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act, ~~20 U.S.C. §6312(c)(5)(B)~~.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act, ~~42 U.S.C. §11431 et seq.~~

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, ~~5/12-813~~, <sup>104</sup>5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

CROSS REF.:4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

ADOPTED: April 30, 2019

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### **PRESSPlus Comments**

PRESSPlus 1. Updated to incorporate an amendment to 105 ILCS 5/29-3, amended by P.A. 100-1142. The Ill. Streetgang Terrorism Omnibus Prevention Act defines *course or pattern of criminal activity* as two or more gang-related criminal offenses committed in whole or in part within Illinois when: (1) one or more of the offenses was committed after 1-1-93, (2) both offenses were committed within five years of each other; and (3) at least one offense involved a felony or forcible felony under the Ill. Criminal Code of 1961 or 2012. 740 ILCS 147/10. It also includes criminal defacement of property that includes a streetgang sign or symbol. Id. The determination as to what constitutes a *serious safety hazard* due to a *course or pattern of criminal activity* under 105 ILCS 5/29-3 is made by the board, in accordance with guidelines determined by local law enforcement, in consultation with the State Superintendent of Education. **Issue 100, February/March 2019**

## *Document Status: Draft Update*

### **4:150 Facility Management and Building Programs**

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable Board of Education policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, ~~and~~ (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code. <sup>PRESSPlus1</sup>

#### Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

#### Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

#### Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the ~~Ill. Illinois~~ State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

#### LEGAL REF.:

42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63<sup>60</sup> (P.A. 100-163, final citation pending); and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

CROSS REF.:2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: April 30, 2019

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### **PRESSPlus Comments**

PRESSPlus 1. Updated for continuous improvement to incorporate the 10-year life safety survey requirement for school buildings. 105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the school building code and Health/Life and Safety Code for Public Schools (HLS Code), respectively. The board must hire a licensed architect or engineer to conduct a decennial inspection of its school buildings and produce a 10-year safety survey report, which is submitted to the Regional Superintendent (ROE) or Intermediate Service Center (ISC) and the State Superintendent for approval. The board must also report to the ROE or ISC annually on its completion of the report recommendations to comply with the HLS Code. See the Health Life Safety Handbook at [www.isbe.net/Pages/Health-and-Life-Safety.aspx](http://www.isbe.net/Pages/Health-and-Life-Safety.aspx) for more information about the safety survey process. **Issue 100, February/March 2019**

## *Document Status: Draft Update*

### **4:160 Environmental Quality of Buildings and Grounds**

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, 225 ILCS 235/, and the Lawn Care Products Application and Notice Act, 415 ILCS 65/.

The Superintendent shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

#### LEGAL REF.:

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(e)-700(b). [PRESSPlus1](#)

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/10-20.17a; 5/10-20.48; ~~135/~~; and,

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

~~23 Ill.Admin.Code §1.330-, Toxic Materials Training.~~

CROSS REF.:4:150 (Facility Management and Building Programs), 4:170 (Safety)

~~ADOPTED: April 30, 2019~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The prior citation was repealed and renumbered. **Issue 100, February/March 2019**

## *Document Status: Draft Update*

### **5:180 Temporary Illness or Temporary Incapacity**

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, an licensed advanced practice registered <sup>PRESSPlus1</sup> nurse, who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a licensed physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

#### **LEGAL REF.:**

~~Americans with Disabilities Act, 42 U.S.C. §12101 et seq., 2, Americans with Disabilities Act.~~

105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.

~~Elder v. School Dist. No.127 1/2, -208 N.E.2d 423 (Ill.App.1, 1965) 60 Ill.App.2d 56 (1st Dist. 1965).~~

~~School District No. 151 v. ISBE, -507 N.E.2d 134 (Ill.App.1, 1987) 154 Ill.App.3d 375 (1st Dist. 1987).~~

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: April 30, 2019~~

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/24-5, amended by P.A.s 99-173 and 100-513. **Issue 101, June 2019**

## *Document Status: Draft Update*

### **5:330 Sick Days, Vacation, Holidays, and Leaves**

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

#### Sick and Bereavement Leave

**Please refer to the applicable collective bargaining agreement(s).**

**For employees not covered by a current applicable bargaining agreement:**

Full or part-time educational support personnel who work at least 600 hours per year receive 13 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum allowed under IMRF, including the leave of the current year.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice registered nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice registered <sup>PRESSPlus1</sup> nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

#### Vacation, Holidays, Personal Leave

**Please refer to the applicable collective bargaining agreement(s).**

**Employees not covered by this agreement receive vacation, holidays, and personal leave on the same terms and conditions as those covered by the applicable collective bargaining agreement(s).**

#### Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.

#### Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence.
4. Child Bereavement Leave
5. Leave to serve as an election judge.

820 ILCS 147 ~~and 180/~~, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987); Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).

CROSS REF.:5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

~~ADOPTED: April 30, 2019~~

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/24-6, amended by P.A. 100-513. **Issue 100, February/March 2019**

## Document Status: Draft Update

### 6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared State Goals for Learning with accompanying Illinois Learning Standards.

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

#### Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with ~~Sec. 105 ILCS 5/2-3.153~~ of the School Code, annually administer at least biennially a climate survey of ~~learning conditions~~ on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers. [PRESSPlus1](#)

#### LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, ~~5/2-3.25d~~, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-21.3a, and 5/27-1.

23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.:6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

~~ADOPTED: April 30, 2019~~

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requiring that school climate surveys be administered annually rather than biennially to students in grades 4-12. **Issue 100, February/March 2019.**

## *Document Status: Draft Update*

### **6:40 Curriculum Development**

#### Adoption

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The Board of Education will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

#### Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

#### Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

#### Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

#### LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106. [PRESSPlus1](#)

[105 ILCS 5/10-20.8](#) and [5/10-19](#).

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

**ADOPTED:** April 30, 2019

## Document Status: Draft Update

### 6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers the State assessment system to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30<sup>th</sup> day of each school year, and (2) made publicly available to parents/and-guardians of students. [PRESSPlus1](#) Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

#### LEGAL REF.:

~~Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, Family Educational Rights and Privacy Act.~~

~~Illinois School Student Records Act, 105 ILCS 10/, Illinois School Student Records Act.~~

105 ILCS 5/2-3.63a-5, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

~~ADOPTED: April 30, 2019~~

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#### Questions and Answers:

\*\*\*Required Question 1. See PRESSPlus Comments. Has the Board adopted the additional text "and to the community"? Type yes or no.

Answer:

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#### PRESSPlus Comments

PRESSPlus 1. Although not required by law, if a board wants to direct that this information be shared more broadly with the public for greater transparency, add "and to the community." See **Questions** to indicate whether this additional text has been adopted by the Board. **Issue 101, June 2019**

# Document Status: Draft Update - New

## 4:190 Targeted School Violence Prevention Program

### New/Unpublished Section

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. [PRESSPlus1](#) Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. [PRESSPlus2](#) The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s). [PRESSPlus3](#)
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors. [PRESSPlus4](#)

### LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 7:140 (Search and Seizure), 6:270 (Guidance and Counseling Program), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

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### PRESSPlus Comments

PRESSPlus 1. This policy is optional. It contains items from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Second Edition (August 2016), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: [www.dcs.virginia.gov/sites/dcs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf](http://www.dcs.virginia.gov/sites/dcs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf). *Threat Assessment in Virginia Public Schools* is based upon a synthesis of established research and recognized standards of practice regarding threat assessment and management in school and workplace settings, including *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*, a 2002 publication of the U.S. Secret Service and the U.S. Dept. of Education, at: [www.secretservice.gov/data/protection/ntac/ssi\\_guide.pdf](http://www.secretservice.gov/data/protection/ntac/ssi_guide.pdf).

Boards are authorized to adopt a policy on targeted school violence prevention programs even though State and federal law provide little guidance. Adopting a policy that addresses targeted school violence prevention provides (a) a way for boards to monitor that it is being done, and (b) an opportunity for each board and the superintendent to examine all current policies,

conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Its goals and program will be most effective when they reflect local conditions and circumstances. Please see the Issue 100 PRESS Update Memo for more information and for a complete listing of the accompanying sample procedures and exhibits for this policy. **Issue 100, February/March 2019**

PRESSPlus 2. Ensuring school safety begins with establishing a comprehensive targeted school violence prevention program, which "includes forming a multidisciplinary threat assessment team, establishing central reporting mechanisms, identifying behaviors of concern, defining the threshold for law enforcement intervention, identifying risk management strategies, promoting safe school climates, and providing training to stakeholders." *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: [www.dhs.gov/sites/default/files/publications/18\\_0711\\_USSS\\_NTAC-Enhancing-School-Safety-Guide.pdf](http://www.dhs.gov/sites/default/files/publications/18_0711_USSS_NTAC-Enhancing-School-Safety-Guide.pdf). **Issue 100, February/March 2019**

PRESSPlus 3. The establishment of threat assessment teams in K-12 public schools is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on 4-5-18, at: [www.iasb.com/safety/](http://www.iasb.com/safety/). Illinois higher education institutions have required threat assessment teams since the passage of the Campus Security Enhancement Act of 2008 (110 ILCS 12/20(b)(2), eff. 1-1-09) in response to the shootings that took place at Virginia Polytechnic Institute and State University on 4-16-07 and Northern Illinois University on 2-14-08. **Issue 100, February/March 2019**

PRESSPlus 4. **Consult the board attorney for guidance concerning liability in this area.** Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act (TIA) likely protects districts from liability for failure to properly identify and/or respond to a student's behavior that results in injury or suicide. See 745 ILCS 10/3-108 and *Grant v. Board of Trustees of Valley View School Dist. No. 365-U*, 286 Ill.App.3d 642 (3rd Dist. 1997). Every situation is fact specific, and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases and ensuring other policies are followed.

In addition to the TIA, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. For further discussion, see f/n 13 in policy 7:290, *Suicide and Depression Awareness and Prevention*. **Issue 100, February/March 2019**

## 2:150 Committees

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

### Ad Hoc Committees

The Board may appoint ad hoc advisory committees as it deems necessary to discern the needs and desires of the District and its residents. Such committee may be comprised of staff, students, and community members in any combination the Board deems appropriate. The President of the Board may also establish ad hoc committees comprised of Board members. The central purpose of all such committees is to contribute to the overall educational program by conducting studies, identifying problems, and developing recommendations that will enhance the effectiveness of the decision-making process. To focus their work the Board shall define the goals and objectives of the ad hoc committee. The ultimate authority to make decisions will continue to reside with the Board. Board-appointed committees are subject to the requirements of the Open Meetings Act regardless of the number of board members on the committee.

### Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Policy Committee: Review, propose, and maintain district policies and review Administrative Procedures to ensure they comply with Board Policy.
- ~~2. Parent Teacher Advisory Committee: Recommend to the Board student behavior policy and procedure. Committee is composed of parents/guardians, staff and personnel with school discipline experience.~~
- ~~3. Behavioral Interventions Committee: Recommends to the Board the development of and monitoring of procedures for using behavioral interventions.~~
- ~~4. Education Committee: Curricular, co-curricular, and extra-curricular programs of the District.~~
- ~~5. Facilities Committee: Physical assets of the District in the delivery and support of the institution's mission and purpose.~~
- ~~6. Human Resources Committee: Employee recruitment, retention, compensation, evaluation, and professional development.~~
- ~~7. Communications Committee: Internal and external communications, community outreach and engagement.~~

2. *Finance Committee: Fiscal operations of the District including budgeting, reporting, risk management, forecasting, investments and facilities management.*
3. *Monitoring and Planning Committee: monitors and plans for curricular, co-curricular, extra-curricular and operational, and community outreach programs and services of the school and district.*

The President shall appoint Board members, and Superintendent shall appoint District personnel to serve on Ad hoc/standing committees. ~~The Superintendent and President shall be members of each committee of which they are not appointed members.~~ A chairperson may be selected by committee members.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

5 ILCS 120.

105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: April 30, 2019

## 4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

### Contract Approvals

The Board of Education delegated approval and signature authority to the Superintendent, or his/her designee, for contracts that meet each of the following criteria: are in an amount of \$5,000 or less; are included in an approved budget; do not exceed one year in length; and do not include automatic renewal provisions. Should any criteria not be met, Board approval is required.

### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy [4:150](#), *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must

comply with [105 ILCS 5/10-20.21](#). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy [4:70](#), *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
  - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
  - b. In accordance with [105 ILCS 5/24-5](#): (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.
9. *Therefore, all contracts for supplies, materials, or work involving an expenditure of \$25,000 or more shall be let to the lowest responsible bidder after due advertisement, except contracts that are specifically exempted from competitive bidding by the Illinois School Code. At least three (3) written competitive quotations will be obtained for purchases of \$5,000 but less than \$25,000. Written quotations shall be maintained on file for all such purchases. In addition, verbal competitive quotations shall be sought and a record maintained for items of this nature costing less than \$5,000.*

*Further, the bidding threshold for exemptions defined as "contracts for repair, maintenance, remodeling, renovation or construction, or a single*

*project...not involving a change or increase in the size, type, or extent of an existing facility” is set at not to exceed \$50,000. At least three (3) written competitive quotations will be obtained for purchases of \$10,000. Written quotations shall be maintained on file for all such contracts. In addition, verbal competitive quotations shall be sought and a record maintained for all items of this nature costing less than \$10,000.*

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.

820 ILCS 130/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: April 30, 2019

## 8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the Board of Education.

*It shall be the policy of Community High School District 94 to make its facilities available, at reasonable charges, for use by local non-profit civic and service groups for the purpose of providing cultural, recreational, informational, and educational opportunities for the District 94 community. The following four classifications will be used in reviewing facility rental requests.*

<i>Classification</i>
<i>A. Official school-sponsored activities and organizations conducting activities to directly support District 94. (Education Foundation, Boosters, Athletic Conference Meetings, etc.). No rental fee is charged.</i>
<i>B. Organizations and/or Government units serving the District which offer an equitable exchange of services and/or facilities and are supported by local taxes. (Park District, Police and Fire, Federal Agencies, etc.) Rental fees charged according to district approved fee schedule.</i>
<i>C. Non-profit, social, civic, religious, educational, and/or athletic organizations primarily serving District residents and whose purposes in some degree parallel those of District 94. (i.e. Feeder Groups not directly sponsored by the park district) Rental fees charged according to district approved fee schedule.</i>
<i>D. Any organization not included in the above. Rental fees charged according to district approved fee schedule.</i>

LEGAL REF.:

Boy Scouts of America Equal Access Act, [20 U.S.C. §7905](#).

[10 ILCS 5/19-2.2](#).

105 ILCS 5/10-20.40, 5/10-22.10, and 5/29-3.5.

*Good News Club v. Milford Central School*, 121 S.Ct. 2093 (2001).

*Lamb's Chapel v. Center Moriches Union Free School District*, 113 S.Ct. 2141 (1993).

*Rosenberger v. Rector and Visitors of Univ. of Va.*, 515 U.S. 819 (1995).

CROSS REF.: 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: April 30, 2019

**2019-2020 Consolidated District Plan**

<b>Grant</b>	<b>Description</b>	<b>Amount</b>
Title I, Part A – Improving Basic Programs	Staffing for STAR, SRC, and Summer Bridge programs, tutoring, transportation	\$388,321
Title II, Part A – Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders	New teacher mentor stipends, professional development for mentors, proportionate share for Wheaton Academy	\$54,534
ELL – Language Instruction Educational Program	After school tutoring, Summer School, instructional materials and resources	\$37,200
IDEA, Part B - Flow Through (Special Education)	Staff salaries, testing materials, summer school program materials and staffing, professional development	\$582,038
IDEA, Part B – Coordinated Early Intervening Services (Special Education)	Student progress monitoring and assessment tool	\$40,000



**Board of Education Meeting  
November 19, 2019**

**To:** Board of Education, Superintendent Cheng  
**From:** Dan Oberg  
**Re:** 2019 Property Tax Levy  
**Date:** November 19, 2019

The following recommendation is for the 2019 tax levy, which will be collected in June of 2020 and September of 2020.

In order to calculate the levy, four pieces of information are needed; the December 2018 Consumer Price Index (CPI), the prior year extension, percent change of the equalized assessed valuation (EAV) of the property in our boundaries and the value of any new construction built within our boundaries. Two of these are known; CPI, which is 1.9%, and the prior year extension. The other two pieces of information (change in EAV and new construction) are estimates and based on the County Assessor.

The Business Office gathers information to try and receive the best estimates as possible to ensure all new construction and increases in EAV are captured in the levy. To ensure all new construction and increases in EAV are captured, the Business Office is recommending a levy that is consistent with past levies; that is a 1% balloon levy in several funds (Educational Fund, Transportation, and Operations & Maintenance) which results in a levy of 3.30% over the 2018 extension.

Additionally, we are not asking for a balloon levy for Special Ed or Tort. The IMRF and Social Security Funds revenues are expected to surpass any expenditures in these funds, as such, we are not requesting increases in these levies.

The levy extension across all funds, except debt service, is requesting approximately \$24.9 million. The final extension, which will be determined by the County Clerk's office, will, more than likely, be between \$24.6 million and \$24.7 million. The County Clerk's office usually finalizes the process in late March, which is when we will receive the actual extension.

2019 LEVY CALCULATION PAGE

Consumer Price Index:	1.90%
Actual Total EAV for 2018:	\$1,161,222,279
Estimated % change from 2018 EAV:	3.00%
Estimated New Construction for 2019:	\$5,000,000
Estimated Total EAV for 2019:	\$1,201,038,947
Total change from prior year:	3.43%

Limiting Rate: 2.0573%  
 (Prior Year Extension x (1+Lesser of 5% or CPI))  
 (Total EAV - New Construction)

Limiting Rate: 2.0573%  
 Estimated Capped Extension: \$24,709,286.31

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$18,663,164.00	0.00%	\$0.00	\$19,097,265.90	\$19,097,266	1.00%	\$19,288,239.00
Operations & Maintenance	\$3,338,514.00	0.55%	\$6,605,824.21	\$3,416,167.25	\$3,435,694	1.00%	\$3,470,051.00
Transportation	\$892,980.00	0.00%	\$0.00	\$913,750.56	\$913,751	1.00%	\$922,888.00
Working Cash	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Municipal Retirement	\$431,975.00			\$442,022.66	\$431,975		\$431,975.00
Social Security	\$407,589.00			\$417,069.45	\$407,589		\$407,589.00
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
Tort Immunity	\$167,216.00			\$171,105.41	\$171,105		\$171,105.00
Special Education	\$246,179.00	0.40%	\$4,804,235.79	\$251,905.08	\$251,905		\$251,905.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00

126 Capped Extension/Levy \$24,147,617.00 \$11,410,060.00 \$24,709,286.31 \$24,709,285.20 Capped Levy \$24,943,752.00 Truth in Taxation 3.30% NO

Levy in excess of estimated extension:

\$234,465.69

SEDOL IMRF \$0.00

SEDOL IMRF \$0.00

Bond and Interest: \$2,718,421.00

Bond and Interest: \$2,665,750.00

Total Extension/Levy \$26,866,038.00

Total Levy \$27,609,502.00

\$2,665,750.00 -1.94%

2.77%

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division

217/785-8779

Original:    
 Amended:

**CERTIFICATE OF TAX LEVY**

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

District Name West Chicago Community High School District	District Number 94	County DuPage
--------------------------------------------------------------	-----------------------	------------------

**Amount of Levy**

Educational	\$ 19,288,239	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,470,051	Tort Immunity	\$ 171,105
Transportation	\$ 922,888	Special Education	\$ 251,905
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 431,975	Other	\$ 0
Social Security	\$ 407,589	<b>Total Levy</b>	\$ 24,943,752

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 19,288,239 dollars to be levied as a special tax for educational purposes; and  
 the sum of 3,470,051 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 922,888 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 431,975 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 407,589 dollars to be levied as a special tax for social security purposes; and  
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 171,105 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 251,905 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2019

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2019 \_\_\_\_\_  
 (President)

\_\_\_\_\_  
 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 94, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2019 was filed in the office of the County Clerk of this County on 2019.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2019, is \$ \_\_\_\_\_.

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)

**RESOLUTION  
ESTABLISHING THE 2019 TAX LEVY**

**WHEREAS**, Section 17-2 of The School Code of Illinois empowers the board of education of a local school district to annually levy taxes for specified purposes upon all the taxable property of the school district; and

**WHEREAS**, the Board of Education of Community High School District 94, DuPage County, Illinois has determined the 2019 tax levies necessary to operate said school district; and

**WHEREAS**, the Board of Education of Community High School District 94, DuPage County, Illinois is in compliance with the provisions of the Illinois Truth in Taxation Act;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Community High School District 94, DuPage County, Illinois that the 2019 Tax Levy for Community High School District 94, DuPage County, Illinois shall be as follows:

**Section 1:**

Educational Purposes	\$	19,288,239
Operations and Maintenance Purposes		3,470,051
Transportation Purposes		922,888
Illinois Municipal Retirement Purposes		431,975
Social Security Purposes		407,589
Tort Immunity Purposes		171,105
Special Education Purposes		251,905
		<hr/>
Total	\$	24,943,752

**Section 2:** This Resolution shall be in full force and effect upon its adoption.

The President declared the motion dully carried this 19<sup>th</sup> day of November 2019.

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Renee Yackey President,  
Board of Education  
Community High School District 94

ATTEST:

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Lynn Casey-Maher, Secretary,  
Board of Education  
Community High School District 94

## RESOLUTION TO LEVY CERTAIN TAXES

**WHEREAS**, the Board of Education of Community High School District No. 94, DuPage County, Illinois, is authorized by Article 7 of the *Illinois Pension Code* (40 ILCS 5/7-1 *et seq.*) to levy, by proper resolution, an annual tax for Illinois Municipal Retirement Fund purposes upon the equalized assessed value of the taxable property of the School District; and

**WHEREAS**, the Board of Education is authorized by Article 17 of the *School Code* (105 ILCS 5/17-1, *et seq.*) to levy special taxes for various purposes upon the equalized assessed value of the taxable property of the School District, as set forth in the Certificate of Tax Levy attached to and made a part of this Resolution by reference; and

**WHEREAS**, an estimated levy was determined in compliance with the requirements of the *Truth in Taxation Law*.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

**Section 1:** The foregoing recitals are incorporated into and made a part of this Resolution by reference.

**Section 2:** The amounts of money indicated on the Certificate of Tax Levy attached to and made a part of this Resolution by reference, shall be raised by special tax for the various purposes indicated in said Certificate of Tax Levy for the year set forth in said Certificate.

**Section 3:** The President and Secretary are hereby authorized and directed to sign the foregoing Certificate of Tax Levy and file or cause the same to be filed with the County Clerk of DuPage County on or before the last Tuesday in December 2019.

**Section 4:** This Resolution shall be in full force and effect upon its adoption.

**AYE:**

**NAY:**

**ABSENT/ABSTAIN:**

The President declared the motion duly carried this 19<sup>th</sup> day of November, 2019.

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Renee Yackey, President,  
Board of Education  
Community High School District 94

ATTEST:

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Lynn Casey-Maher, Secretary,  
Board of Education  
Community High School District 94

## CERTIFICATE

I, Lynn Casey-Maher, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois, and as that official, I am the keeper of the records and files of the Board of Education of the school district.

I do further certify that the foregoing Resolution to Levy Certain Taxes is a true, correct, and complete copy of that Resolution as adopted by the Board of Education of the School District at a meeting held on the 19<sup>th</sup> day of November, 2019.

I do further certify that the deliberation of the members of that Board of Education on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the *Open Meetings Act*, 5 ILCS 120/1, *et seq.*, and the applicable provisions of the *School Code* of the State of Illinois and that this Board of Education has complied with all of the applicable provisions of that *Act* and *Code* and with all of the procedural rules of the Board of Education.

IN WITNESS WHEREOF, I hereunto affixed my official signature, this 19<sup>th</sup> day of November, 2019.

---

Lynn Casey-Maher, Secretary,  
Board of Education  
Community High School District 94

**TRUTH IN TAXATION LAW**  
**CERTIFICATE OF COMPLIANCE**

I, Renee Yackey, hereby certify that I am the duly qualified and acting presiding officer of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as such presiding officer, I certify that the Certificate of Levy, a copy of which is attached, was adopted pursuant to, and in all respects, in compliance with the provision of the *Illinois Property Tax Code - Truth in Taxation Law*, 35 ILCS 200/18-60 through 18-85 (2006).

This certificate applies to the 2019 Levy

IN WITNESS WHEREOF, I have placed my official signature this 19<sup>th</sup> day of November,  
2019.

---

Renee Yackey  
President,  
Board of Education  
Community High School District 94

November 12, 2019

**Community High School District #94**

Meeting Date: November 19, 2019 Board Meeting

Category: Action item

Subject: Extension of electricity agreement and electric demand response

**Recap of the Districts current electricity program:**

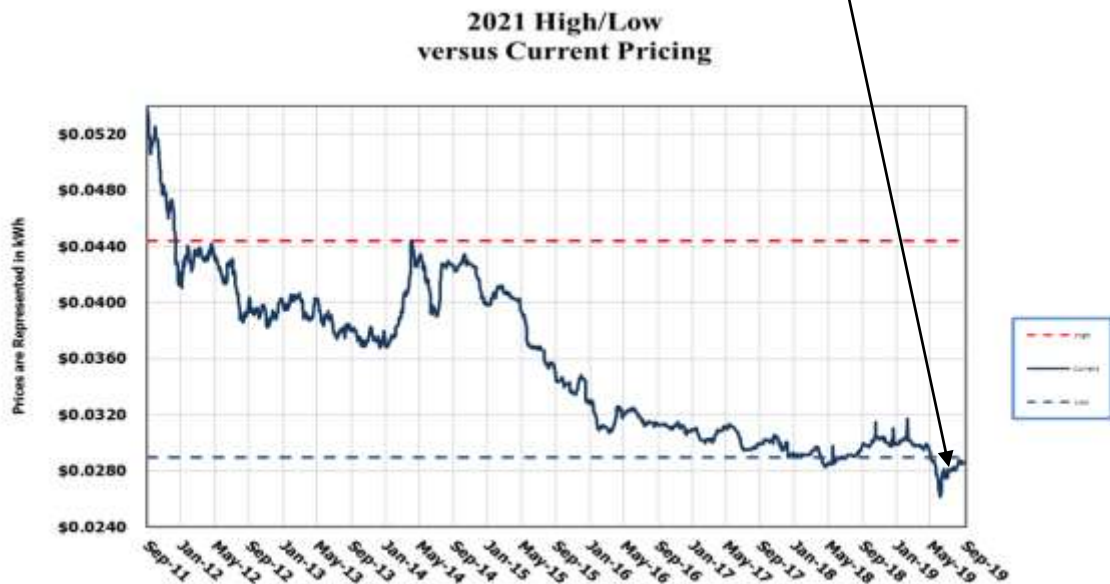
- Term: Month-to-Month agreement
- Supplier – Constellation Energy
- Monthly variable rate. Average energy rate of \$.03730/KWh
- Annual Usage – 6,051,237 KWh
- Entel was able to obtain a reduced variable rate adder with Constellation. Old rate was \$.0095/KWh, and new rate is \$.0075KWh. Savings of approximately \$2,600 to \$3,200 over next three months.

**Energy market update:**

- Below are key energy indicators that will impact energy rates for the short and long term:
  - Natural gas storage levels for this winter are over 16% higher than last year. This is due to new record gas production in 2019, and lower demand. Up almost 6 BCF/day. This has allowed energy rates to hit the lowest levels in several years, but production over the last two months has declined and is expected to decline by 1 to 1.5 BCF/day in 2020.
  - Natural gas rig counts are down in August and September due to financing concerns and returns, which will cause further production declines long term.
  - Liquefied Natural Gas (LNG) exports to increase 1-2 BCF/day along with exports to Mexico by an additional 1 to 1.5 BCF/day in 2020 to 2021. This means that 700 - 1,270 BCF annually will no longer be available for domestic consumption. This will have a significant impact on energy pricing long term
  - Oil inventories falling by over 900,000 bpd in 2019, and 700,000 in 2020

- The uncertainty of the next Presidential election will have a dramatic impact on future energy rates. One group is pro-energy and anti-regulation and the other anti-energy and pro-regulation.
- There is enough ambiguity over the next twelve to twenty-four months, and the fact that energy markets are still near long-term lows that securing electricity rates into the future is a prudent decision.

Electricity for 2021 and beyond had broken through lows set back in 2018 (dotted blue line). Rates have since rebounded but remains below the lows.



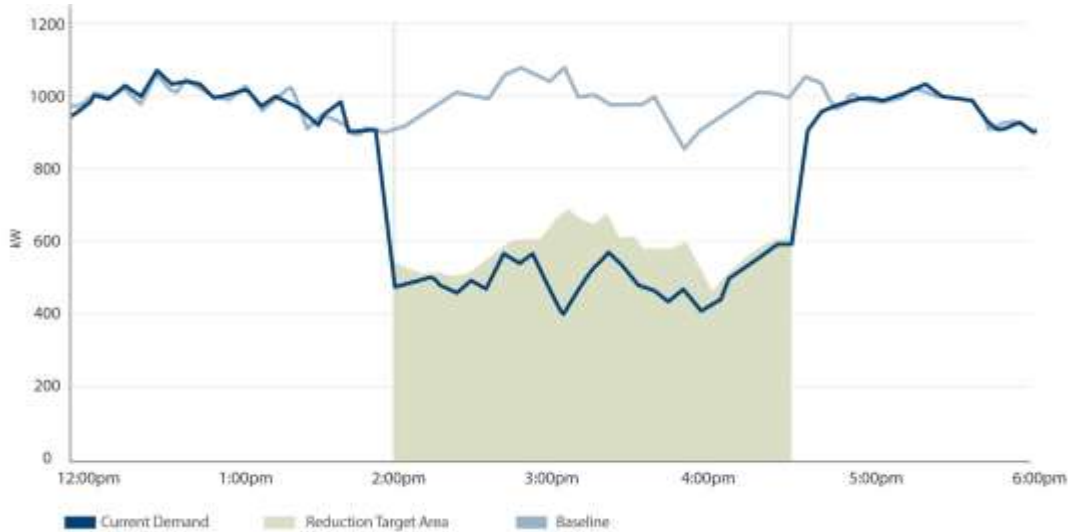
**Electricity Quotes:**

- December 2019 through June 2021 - \$.02988/kWh
  - Contract term (6 months) savings of \$44,900
- December 2019 through June 2022 - \$.02938/kWh
  - Contract term savings (18 months) of \$47,925
- December 2019 through June 2023 - \$.02891/kWh
  - Contract term savings (18 months) of \$50,750

## Demand Response (DR)

Currently the District does not participate in any program

What is Demand Response (DR)? Suppliers will pay ComEd customers to reduce electricity demand during potential emergencies that threaten ComEd's system stability.



Potential annual earnings depend on how well the District performs during an event (no actual events have been called). If no event has been called, then there is a mandatory test.

Earnings can range from \$15,000 to \$25,000 annually. (Payments are received once a year).

- Local District's that participate in demand response
  - Wheaton SD 200
  - Glenbard HS 87
  - DuPage HS 88
  - Hinsdale 181
  - Lombard

### Action Items:

Recommend that District 94:

- Execute a future electricity agreement not to exceed a fixed energy rate of \$0.02925/kWh, and a term up to June 2023.
- Enter into an electric demand response agreement for up to three years.

- **Supplier Review and RFP Process:**
- Supplier Review
  - Credit worthiness
  - Ensure the supplier has the financial strength to fulfill their obligations
  - Capabilities
    - Geographic strength
    - Product structure
  - Contract Terms
    - Review terms and negotiate with supplier to revise any necessary language terms
- Quote process
  - Submit request for quote to qualified suppliers
    - Quotes are due several days prior to meet timeline of board packet
    - Quotes are only good the day received and must be refreshed prior to executing an agreement
  - If Board approves the proposal, then
    - Request for refreshed quotes based on market conditions
    - If the quotes meet the Boards parameters
      - A discussion all quotes takes place with decision maker(s)
      - If approved the next step takes place
- Price Negotiations
  - With a thorough understanding of the energy components from various suppliers, we can negotiate with each to ensure the District is obtaining the best value
  - We then narrow down the field of suppliers and negotiate among the remaining parties to obtain a final fixed energy rate
- Implementation
  - Contract is executed by decision maker, and submitted to supplier
  - We then work with the supplier to ensure a seamless transition to the new supplier (if applicable)

**COMMUNITY HIGH SCHOOL DISTRICT 94**

**RESOLUTION PROVIDING FOR REAL ESTATE TAX ABATEMENT –  
SUNCAST/DISCOVERY DRIVE INVESTORS**

**WHEREAS**, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to certain commercial or industrial properties; and

**WHEREAS**, in “An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, and Discovery Drive Investors, LLC in Regard to a Property Tax Abatement Relative to the Development of the Discovery Drive Investors Property,” dated July 10, 2018 (“IGA”), this Board of Education previously determined it to be in the best interests of Community High School District 94 to abate a portion of its taxes on the real estate legally described in **Exhibit 1**, attached hereto and made a part hereof (“Subject Property”), in order to encourage a commercial firm to redevelop the Subject Property; and

**WHEREAS**, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

**WHEREAS**, in the IGA, this Board of Education previously determined such abatement of taxes to be in the best interests of its taxpayers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community High School District Number 94, DuPage County, Illinois, as follows:

**Section 1.** This Board of Education hereby finds that all the recitals contained in the preambles to this Resolution are full, true and correct and does now incorporate the same herein by reference.

**Section 2.** The County Clerk of DuPage County, Illinois, is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the Community High School District 94 according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service (“Abatement Rate”), commencing for 2020, the next calendar year after the year in which this Resolution is adopted, and for a period of 10 years. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by Community High School District 94, together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

**Section 3.** The Abatement Rate shall be Fifty Percent (50%) of the real estate taxes to be extended on the Subject Property on behalf of the Community High School District 94.

**Section 4.** The President and Secretary of this Board of Education are hereby authorized and directed to execute this Resolution and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

**Section 5.** This Resolution shall be in full force and effect upon its adoption. Pursuant to the IGA, this Resolution may be repealed, and the direction to abate terminated, in the event of a qualifying breach by the taxpayer.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by a majority vote of the Board of Education on a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**APPROVED** by the President of the Board of Education on the \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Secretary

## EXHIBIT 1

### LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THAT PART OF THE SOUTHEAST AND SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 8 OF DUPAGE NATIONAL TECHNOLOGY PARK NORTH ASSESSMENT PLAT LOT 8, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184626; THENCE NORTH 05 DEGREES 33 MINUTES 38 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 8, A DISTANCE OF 999.83 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 30 SECONDS EAST ALONG SAID EAST LINE 78.99 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF DISCOVERY DRIVE DEDICATED PER DOCUMENT R2007-131936; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY FOR THE NEXT 3 COURSES; (1) THENCE EASTERLY 255.96 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 1100.00 FEET AND WHOSE CHORD BEARS SOUTH 80 DEGREES 16 MINUTES 10 SECONDS EAST 255.38 FEET TO A POINT OF COMPOUND CURVATURE; (2) THENCE SOUTHEASTERLY 314.58 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 1264.92 FEET AND WHOSE CHORD BEARS SOUTH 66 DEGREES 28 MINUTES 43 SECONDS EAST 313.77 FEET TO A POINT OF REVERSE CURVATURE; (3) THENCE EASTERLY 872.37 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 660.08 FEET AND WHOSE CHORD BEARS NORTH 82 DEGREES 47 MINUTES 04 SECONDS EAST 810.26 FEET TO A POINT; THENCE SOUTH 43 DEGREES 40 MINUTES 30 SECONDS EAST 71.53 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY 14.98 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 48.50 FEET AND WHOSE CHORD BEARS SOUTH 52 DEGREES 31 MINUTES 20 SECONDS EAST 14.92 FEET TO A POINT OF TANGENCY; THENCE SOUTH 61 DEGREES 22 MINUTES 11 SECONDS EAST 427.37 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHEASTERLY 190.62 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 182.00 FEET AND WHOSE CHORD BEARS SOUTH 23 DEGREES 11 MINUTES 46 SECONDS EAST 182.03 FEET TO A POINT OF TANGENCY; THENCE SOUTH 06 DEGREES 48 MINUTES 31 SECONDS WEST 202.87 FEET; THENCE SOUTH 04 DEGREES 02 MINUTES 55 SECONDS WEST 135.39 FEET TO A POINT ON THE WESTERLY LINE OF LOT 5 OF DUPAGE NATIONAL TECHNOLOGY PARK NORTH ASSESSMENT PLAT LOT 5, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184620 SAID POINT ALSO BEING ON A NON-TANGENT CURVE; THENCE SOUTHWESTERLY 182.35 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 795.00 FEET AND WHOSE CHORD BEARS SOUTH 26 DEGREES 16 MINUTES 59 SECONDS WEST 181.95 FEET TO A POINT; THENCE SOUTH 04 DEGREES 02 MINUTES 55 SECONDS WEST 190.06 FEET TO A

POINT ON THE NORTHERLY RIGHT OF WAY LINE OF FABYAN PARKWAY (AKA BARTON ROAD AND DUPAGE COUNTY HIGHWAY 21); THENCE NORTH 85 DEGREES 57 MINUTES 05 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 1,563.04 FEET; THENCE NORTH 86 DEGREES 24 MINUTES 12 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 68.24 FEET, TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

CONTAINING 38.675 ACRES OR 1,684,698 SQUARE FEET MORE OR LESS.

P.I.N.: 04-07-400-023

Common address: 805 Discovery Drive, West Chicago, Illinois

STATE OF ILLINOIS        )  
                                          ) SS  
COUNTY OF DU PAGE     )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Community High School District No. 94, DuPage County, Illinois, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete copy of the resolution adopted by the Board of Education at a meeting of said Board of Education held on the \_\_\_\_ day of \_\_\_\_\_, 2019.

I do further certify that the deliberations of the board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board of Education in conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary, Board of Education

INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST  
CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT,  
WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, COMMUNITY HIGH  
SCHOOL DISTRICT 94 AND DISCOVERY DRIVE INVESTORS, LLC IN REGARD TO  
A PROPERTY TAX ABATEMENT RELATIVE TO THE DEVELOPMENT OF THE  
DISCOVERY DRIVE INVESTORS PROPERTY

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this 10 day of July, 2018 ("Effective Date"), by and between the CITY OF WEST CHICAGO, an Illinois home rule municipal corporation ("CITY"), the DUPAGE AIRPORT AUTHORITY, an Illinois airport authority ("AIRPORT"), the WEST CHICAGO LIBRARY DISTRICT, an Illinois library district ("LIBRARY"), the WEST CHICAGO FIRE PROTECTION DISTRICT, an Illinois fire protection district ("FIRE PROTECTION DISTRICT"), the WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, an Illinois school district ("ELEMENTARY SCHOOL DISTRICT"), the COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois school district ("HIGH SCHOOL DISTRICT"), and DISCOVERY DRIVE INVESTORS, LLC, a Delaware limited liability company authorized to conduct business in the State of Illinois ("DEVELOPER"). The CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, the HIGH SCHOOL DISTRICT, and the DEVELOPER are sometimes individually referred to herein as a "Party" and collectively referred to as the "Parties."

**WITNESSETH**

**WHEREAS**, DEVELOPER is under contract to acquire approximately 38.675 acres of land in the DuPage Business Park located in, West Chicago, Illinois, with said property being legally described on EXHIBIT A-1 attached hereto and made part hereof,

and depicted on EXHIBIT A-2 attached hereto and made part hereof ("Subject Property"); and

**WHEREAS**, the DEVELOPER desires to develop the Subject Property into a warehouse and/or manufacturing operation consisting of a building of approximately seven hundred eighty two thousand (782,000) square feet, as depicted on and further described in EXHIBIT B-1 and EXHIBIT B-2, respectively, attached hereto and made a part hereof ("Project"); and

**WHEREAS**, the DEVELOPER desires to own, develop and lease the Project on the Subject Property; and

**WHEREAS**, in order to induce the DEVELOPER to proceed with the Project, the CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, and the HIGH SCHOOL DISTRICT (collectively the "UNITS OF GOVERNMENT") agree to provide the DEVELOPER with a partial real estate tax abatement in regard to certain of the real estate taxes assessed by the UNITS OF GOVERNMENT against the Subject Property ("Tax Abatement"); and

**WHEREAS**, the Tax Abatement will provide a real estate tax abatement from the UNITS OF GOVERNMENT to the DEVELOPER pursuant to 35 ILCS 200/18-165 ("Abatement Law"); and

**WHEREAS**, the UNITS OF GOVERNMENT have agreed to provide the Tax Abatement to the DEVELOPER, pursuant to the terms and conditions as set forth in this Agreement, provided the DEVELOPER agrees to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property, including the Project located thereon, for a period of fifteen (15) years after the Project

commences operation, below those equalized assessed valuations as set forth on EXHIBIT C, attached hereto and made part hereof (“Anticipated Assessed Values”); and

**WHEREAS**, the DEVELOPER is in agreement with the restriction set forth above, relative to refraining from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property; and

**WHEREAS**, by providing the Tax Abatement, in exchange for the DEVELOPER agreeing to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property, the UNITS OF GOVERNMENT will induce the DEVELOPER to cause the Project to be constructed and operated, which the UNITS OF GOVERNMENT anticipate will provide future financial benefits for the UNITS OF GOVERNMENT; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution, 5 ILCS 220/1 *et seq.* and the CITY’S home rule powers provide the authority for this Agreement; and

**WHEREAS**, it is in the best interests of the Parties to enter into this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.
2. **DEVELOPER CONDITIONS.** The DEVELOPER’S right to receive the Tax Abatement under this Agreement is expressly conditioned upon the satisfaction by the DEVELOPER, or the DEVELOPER’s tenant on the Subject Property, of

the following conditions. The DEVELOPER, or the DEVELOPER's tenant on the Subject Property, shall:

- A. Acquire title to the Subject Property on or before December 31, 2018;
- B. Construct and operate the Project on the Subject Property substantially in accordance with EXHIBITS B-1 and B-2;
- C. Obtain certificates of occupancy, or final approvals, for the Project from all governmental entities having jurisdiction over the design and construction of the Project, on or before December 31, 2020. The date the DEVELOPER receives the last of the certificates of occupancy or final approvals for the Project from all governmental entities having jurisdiction over the design and construction of the Project shall be the "Commencement Date." The DEVELOPER shall notify each of the UNITS OF GOVERNMENT of the Commencement Date within fourteen (14) days after the Commencement Date has occurred;
- D. Comply with the real estate tax obligations set forth in Section 4. below; and
- E. Notwithstanding any provision in this Agreement to the contrary, if the DEVELOPER, or the DEVELOPER's tenant on the Subject Property, fails to meet any of its obligations in Sections 2.A., 2.B., or 2.C. of this Agreement, the Agreement shall be terminated and be null and void.

**3. REAL ESTATE TAX ABATEMENT.**

- A. Subject to the DEVELOPER, or the DEVELOPER's tenant on the Subject Property, being in full compliance with Section 2. above, and Section 4.A. below, the UNITS OF GOVERNMENT shall provide the DEVELOPER with the Tax Abatement pursuant to the Abatement Law, relative to the real estate taxes assessed against the Subject Property, including the Project located thereon, with said Tax Abatement being:
  - 1. For a maximum of ten (10) years, beginning with the real estate taxes levied on the Subject Property, including the Project located thereon, for the full calendar year after the calendar year in which the Commencement Date occurs, which real estate taxes are payable in the year thereafter, even if the full amount referenced in

Subsection 3.A.2. below has not been abated;

2. Limited to a total cumulative amount from the UNITS OF GOVERNMENT combined of Four Million and No/100 Dollars (\$4,000,000.00), even if the Tax Abatement has not occurred for the full ten (10) year period referenced in Subsection 3.A.1. above;
3. Limited to Fifty Percent (50%) of the real estate taxes to be received by the UNITS OF GOVERNMENT from the Subject Property, including the Project located thereon, exclusive of real estate taxes received to satisfy any debt service tax levy of general applicability to all property within any one or more of the respective UNITS OF GOVERNMENT, in any given year; and
4. Limited by excluding amounts levied by each of the UNITS OF GOVERNMENT for debt service, and limited in the Abatement Law, and any amendments thereto after the Effective Date.

Within sixty (60) days of the Commencement Date, each of the UNITS OF GOVERNMENT shall adopt the ordinance, or resolution, attached hereto as EXHIBIT D and made a part hereof ("Abatement Ordinance / Resolution"), and send a certified copy of the Abatement Ordinance / Resolution to the DuPage County Clerk ("Clerk"), with such changes to the Abatement Ordinance / Resolution being made to tailor the Abatement Ordinance / Resolution to the specific ordinance, or resolution, form requirements of each of the UNITS OF GOVERNMENT, and after updating the current P.I.N.s and legal description(s) for the Subject Property, including the Project located thereon, if any. The Parties acknowledge that under the Abatement Law, the Clerk administers the Tax Abatement. The Parties acknowledge that as of the Effective Date, the process for administering the Tax Abatement as is described in EXHIBIT E, attached hereto and made a part hereof, and that the process described in EXHIBIT

E may change after the Effective Date. If the process for administering the Tax Abatement as described in EXHIBIT E is changed after the Effective Date, the Parties shall update EXHIBIT E to reflect the new process, which update may occur upon agreement of the chief administrative officers of each of the UNITS OF GOVERNMENT and the DEVELOPER. The Parties shall cooperate with one another, and the Clerk, in administering the Tax Abatement. Upon a reasonable request of the Clerk, or any other Party, the Parties shall timely respond to requests for information and documents related to the Tax Abatement, and the Parties shall take all reasonable steps in a timely manner needed to administer the Tax Abatement consistent with the terms of this Agreement.

- B. During the term of this Agreement, if the DEVELOPER ceases operating the Project on the Subject Property, or if the DEVELOPER breaches any of its obligations under Section 4.A., the UNITS OF GOVERNMENT shall provide written notice of such cessation (a "Default Notice") to the DEVELOPER. If the DEVELOPER does not recommence operation of the Project within thirty (30) days of the DEVELOPER's receipt of a Default Notice, or if the DEVELOPER does not cure the breach of its obligations under Section 4.A. within thirty (30) days of the DEVELOPER's receipt of a Default Notice, then the UNITS OF GOVERNMENT may elect, by written notice to the DEVELOPER delivered following such thirty (30) day period, to terminate this Agreement (a "Termination"), whereupon the

DEVELOPER shall reimburse the UNITS OF GOVERNMENT the Tax Abatement as follows:

1. If a Termination occurs within five (5) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Seventy Five Percent (75%) of the Tax Abatement realized by the DEVELOPER; or
2. If a Termination occurs after five (5) years from the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Fifty Percent (50%) of the Tax Abatement realized by the DEVELOPER.

The DEVELOPER's reimbursement obligations herein shall survive, and be binding upon the DEVELOPER, regardless of the termination or expiration of this Agreement, until fifteen (15) years after the Commencement Date. The DEVELOPER shall reimburse the UNITS OF GOVERNMENT within thirty (30) days of a written demand from the UNITS OF GOVERNMENT for such reimbursement.

**4. REAL ESTATE TAX OBLIGATIONS OF THE DEVELOPER.**

- A. The DEVELOPER agrees to pay, or cause to be paid, all general and special real estate taxes levied against its respective interest in the Subject Property, including the Project located thereon, on or prior to the date same is due, and said real estate taxes shall not become delinquent. The DEVELOPER shall deliver evidence of payment of such real estate taxes to the UNITS OF GOVERNMENT upon request.
- B. The DEVELOPER agrees:
  - (1) to not, and shall not permit or allow and of its affiliates or employees, to challenge, contest, or seek a reduction in, or assert tax-exempt status in relation to, the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C;
  - (2) to prohibit any third party obligated to pay the real estate taxes, in whole or in part, assessed against the Subject Property, including

the Project located thereon, or any portion thereof, from challenging, contesting, seeking a reduction in or asserting tax-exempt status in relation to the real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C; and

- (3) to not file, participate in, or allow any of its affiliates or employees to file or participate in a tax rate objection, contest or other challenge to the taxes and/or levies of the taxing districts authorized by law to levy property taxes against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C.

C. The sole remedy to each of the UNITS OF GOVERNMENT, in the event of a breach by DEVELOPER of its obligations in Subsection 4.B. above, shall be for the DEVELOPER to pay to each of the UNITS OF GOVERNMENT, on an annual basis, the difference between (1) the actual real estate taxes payable with respect to the Subject Property, including the Project located thereon, resulting from any such successful challenge, contest, or reduction of or exemption from real estate taxes assessed against the Subject Property, including the Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C, and (2) the lesser of (a) the amount of real estate taxes that would have been due and owing on the Subject Property, including the Project located thereon, for such year, after the Tax Abatement for such year, had such successful challenge contest, or reduction of or exemption from real estate taxes assessed against the Subject Property not occurred, and (b) the amount of real estate taxes that would have been due and owing on the Anticipated Assessed Values for such year, after the Tax Abatement for such year (said deficiency shall herein be referred to as the "Tax Deficiency") plus interest thereon at the prime rate charged by BMO Harris Bank (or its successor) plus Three Percent (3%) per annum for the period beginning on the date the real estate taxes are received by each of the UNITS OF GOVERNMENT for any given year and ending on the date the Tax Deficiency is paid to each of the UNITS OF GOVERNMENT, which shall be due within thirty (30) days of written notice from any one (1) of the UNITS OF GOVERNMENT.

D. The DEVELOPER agrees to not pursue, permit or allow any of its affiliates or employees to agree to, pursue or permit the disconnection or detachment of the Subject Property from any of the UNITS OF GOVERNMENT.

**5. GENERAL CONDITIONS/REQUIREMENTS.**

- A. This Agreement is entered into for the benefit of each of the Parties, solely, and not for the benefit of any third party.
- B. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which the UNITS OF GOVERNMENT may have under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, with respect to any claim brought by a third party.
- C. The obligations of the DEVELOPER shall constitute covenants running with the land legally described in Exhibit A-1 and shall be binding on successors and assigns of the DEVELOPER and shall bind all owners of the Subject Property, including the Project located thereon, or any portion thereof.
- D. This Agreement shall be recorded on title to the Subject Property at the expense of the DEVELOPER upon taking effect.
- E. Upon a breach of this Agreement by DEVELOPER, any of the UNITS OF GOVERNMENT may repeal their respective Abatement Ordinance / Resolution, and any Party, by an action or proceeding solely in equity brought in the 18th Judicial Circuit Court, in DuPage County, Illinois, may secure the specific performance of the covenants and agreements herein contained, for failure of performance.
- F. In the event of a default by any of the Parties, the defaulting Party, as adjudicated by a court of competent jurisdiction, shall pay to the non-defaulting Party / Parties, upon demand, all of the non-defaulting Party's / Parties' reasonable costs, charges and expenses, including, but not limited to, the costs of accountants, consultants, attorneys and others retained by the non-defaulting Party / Parties for the purpose of enforcing any of the obligations of the defaulting Party under this Agreement.
- G. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, by any other Party, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- H. If the performance by any Party hereunder is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances shall only include acts of God, war, strikes or similar acts of *force majeure*), the time for such performance shall be extended by the amount of time of such delay.

- I. This Agreement shall remain in full force and effect for fifteen (15) years after the Commencement Date.
- J. In the event that any UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid, then (i) such UNIT OF GOVERNMENT's obligations hereunder shall cease and no further obligations of any sort shall be required of the UNIT OF GOVERNMENT, and (ii) the DEVELOPER's obligations to such UNIT OF GOVERNMENT hereunder (including, without limitation, DEVELOPER's obligations to such UNIT OF GOVERNMENT under Section 3.B.) shall cease as of the date on which any such UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid. The DEVELOPER shall have no recourse against the affected UNIT OF GOVERNMENT(s) in such event and such affected UNIT(s) OF GOVERNMENT shall have no recourse against the DEVELOPER.
- K. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and approved by the authorized representative of the DEVELOPER and by each of the UNITS OF GOVERNMENT's corporate authorities, and executed and delivered by the authorized representatives of each Party.
- L. If, during the term of this Agreement, any lawsuits or other proceedings are filed or initiated against any Party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of any Party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other Parties and shall thereafter keep the other Parties fully informed concerning all aspects of the Litigation. Each Party shall, to the extent necessary, cooperate with the other Parties in this event. The Parties each agree to use their respective best efforts to defend the validity of this Agreement and the Abatement Ordinances / Resolutions adopted pursuant to this Agreement, including every portion thereof and every approval given, and every action taken, pursuant thereto.
- M. The DEVELOPER shall and hereby agrees to defend, hold harmless and indemnify the UNITS OF GOVERNMENT, and their respective elected officials, appointed officials, employees, agents and attorneys (collectively the "UNITS OF GOVERNMENT Affiliates") from and against any and all third-party claims, demands, suits, damages, liabilities, losses, expenses, and judgments against any UNITS OF GOVERNMENT Affiliates resulting from the DEVELOPER's breach of its obligations hereunder. The

obligation of the DEVELOPER in this regard shall include, but shall not be limited, to all costs and expenses, including reasonable attorneys' fees, incurred by the UNITS OF GOVERNMENT Affiliates in responding to, defending against, or settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments. The DEVELOPER covenants that it will reimburse the UNITS OF GOVERNMENT Affiliates, or pay over to the UNITS OF GOVERNMENT Affiliates, all sums of money the UNITS OF GOVERNMENT Affiliates pays, or becomes liable to pay to any such third party, by reason of any of the foregoing; provided, however, that the DEVELOPER's liability under this Section 5.M. shall be limited to the total amount of Tax Abatement that the DEVELOPER has been received pursuant to this Agreement as of the date of any such claim, demand, suit, damage, liability, loss, expense, or judgment. In any suit or proceeding brought hereunder, the UNITS OF GOVERNMENT Affiliates shall have the right to appoint counsel of their own choosing to represent it, the reasonable costs and expenses of which shall be paid by the DEVELOPER.

N. The DEVELOPER shall maintain the Subject Property, and operate the Project, in compliance with all Federal, State, County, and UNITS OF GOVERNMENT laws, ordinances, resolutions, rules and regulations.

6. **NOTICES.** Notice or other writings which any Party is required to, or may wish to, serve upon any other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185  
Attn: Mayor

With copies to:

City of West Chicago  
475 Main Street  
West Chicago, Illinois 60185  
Attn: City Administrator

B. If to the LIBRARY:

West Chicago Library District  
118 West Washington Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Library District  
118 West Washington Street  
West Chicago, Illinois 60185  
Attn: Executive Director

Bond, Dickson & Associates  
400 Knoll Street  
Wheaton, Illinois 60187  
Attn: Patrick Bond

Peregrine, Stime, Newman,  
Ritzman, & Bruckner, Ltd.  
221 East Illinois Street  
Wheaton, Illinois 60187  
Attn: Mark Ritzman

C. If to the ELEMENTARY SCHOOL  
DISTRICT:

West Chicago Elementary  
School District 33  
312 East Forest Avenue  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Elementary  
School District 33  
312 East Forest Avenue  
West Chicago, Illinois 60185  
Attn: Superintendent

Robbins Schwartz  
55 W. Monroe Street, Suite 800  
Chicago, Illinois 60603  
Attn: Kenneth M. Florey

D. If to the HIGH SCHOOL  
DISTRICT:

Community High School  
District 94  
157 West Washington Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

Community High School  
District 94  
157 West Washington Street  
West Chicago, Illinois 60185  
Attn: Superintendent

Hauser, Izzo, Petrarca, Gleason  
& Stillman, LLC  
19730 Governors Hwy, Suite 10  
Flossmor, Illinois 60422  
Attn: John Izzo

E. If to the DUPAGE AIRPORT  
AUTHORITY:

DuPage Airport Authority  
2700 International Drive, Suite 200  
West Chicago, Illinois 60185  
Attn: Chairman

With copies to

DuPage Airport Authority  
2700 International Drive, Suite 200  
West Chicago, Illinois 60185  
Attn: Executive Director

F. If to the DEVELOPER:

Discovery Drive Investors, LLC  
444 West Lake Street, Suite 3500  
Chicago, IL 60606  
Attn: Kevin Poorman

With a copy to:

Katten Muchin Rosenman LLP  
525 W. Monroe Street  
Chicago, IL 60661-3693  
Attn: Seth R. Madorsky

Schirott, Luetkehans & Garner, LLC  
105 E. Irving Park Rd.  
Itasca, Illinois 60143  
Attn: Phillip A. Luetkehans

G. If to the FIRE PROTECTION DISTRICT:

West Chicago Fire Protection District  
200 Freemont Street  
West Chicago, Illinois 60185  
Attn: President

With copies to:

West Chicago Fire Protection District  
200 Freemont Street  
West Chicago, Illinois 60185  
Attn: Fire Chief

Ottosen Britz Kelly Cooper Gilbert  
& DiNolfo, Ltd.  
1804 N. Naper Boulevard #350  
Naperville, Illinois 60563  
Attn: Joseph Miller

or to such other address, or additional individuals/entities, as any Party may from time to time designate in a written notice to the other Parties. Service by personal delivery shall be deemed given when delivery occurs, and service by certified or registered mail shall be deemed given three (3) days after depositing same in the mail.

7. **COUNTERPARTS.** This Agreement may be executed simultaneously in up to seven (7) counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
8. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no

representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

9. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties executes this Agreement as set forth below, which date shall be filled in on page 1 hereof.

**IN WITNESS WHEREOF**, the CITY, pursuant to authority granted by the adoption of a Motion/Resolution by its City Council, has caused this Agreement to be executed by its Mayor and attested by its Clerk; the AIRPORT, pursuant to authority granted by the adoption of a Motion/Resolution by its Board of Commissioners, has caused this Agreement to be signed by its Chairman and attested by its Secretary; the LIBRARY, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the FIRE PROTECTION DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the ELEMENTARY SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; the HIGH SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with

its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**

By: [Signature]  
\_\_\_\_\_, Mayor

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:  
[Signature]  
\_\_\_\_\_, City Clerk

ATTEST:  
\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:  
\_\_\_\_\_  
\_\_\_\_\_, Secretary

ATTEST:  
\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

**DISCOVERY DRIVE INVESTORS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

ATTEST:  
\_\_\_\_\_  
\_\_\_\_\_, Secretary

ATTEST:  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**


By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

By:  \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

 \_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DISCOVERY DRIVE INVESTORS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Dated: \_\_\_\_\_

Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:


\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By:   
DAVID BIRD, Chairman  
EXECUTIVE DIRECTOR

ATTEST:

  
MARK K. DOLES ASST. Secretary

Dated: 4/24/18

**DISCOVERY DRIVE INVESTORS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Dated: \_\_\_\_\_

its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**

By: *Nancy Cornwell*  
\_\_\_\_\_, President

ATTEST:

*Pat Wenzel*  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DISCOVERY DRIVE INVESTORS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Dated: \_\_\_\_\_

its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

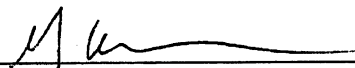
By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:


\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By:  \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

 \_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DISCOVERY DRIVE INVESTORS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Dated: \_\_\_\_\_

Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed by its President and attested by its Secretary.

**CITY OF WEST CHICAGO**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Dated: \_\_\_\_\_

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DUPAGE AIRPORT AUTHORITY**

By: \_\_\_\_\_  
\_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO PUBLIC LIBRARY DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94**

By: \_\_\_\_\_  
\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary

Dated: \_\_\_\_\_

**DISCOVERY DRIVE INVESTORS, LLC**

By: John Kevin Poorman  
John Kevin Poorman, President

ATTEST:

Sarah Jackson  
Sarah Jackson, EA

Dated: June 14, 2018

**WEST CHICAGO FIRE PROTECTION  
DISTRICT**

By: Charles Beckett  
\_\_\_\_\_, President

ATTEST:

James Dube  
\_\_\_\_\_, Secretary

Dated: 3/22/2018

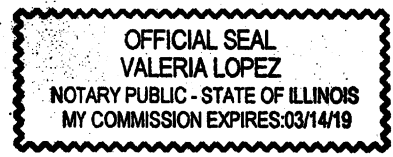
STATE OF ILLINOIS     )  
                                          ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Ruben Pineda and Nancy Smith, personally known to me to be the Mayor and City Clerk of the City of West Chicago, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively, appeared before me this day in person and severally acknowledged that, as such Mayor and City Clerk, they signed and delivered the signed instrument, pursuant to authority given by the City of West Chicago, as their free and voluntary act, and as the free and voluntary act and deed of said City of West Chicago, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 2nd day of April, 2018.

Valeria Lopez  
Notary Public

My Commission Expires: 03/14/19



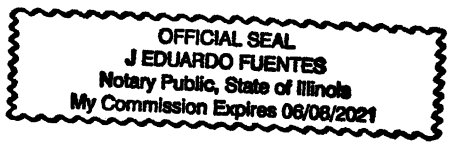
STATE OF ILLINOIS     )  
                                          ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Gil Wagner and Prebe Balzer personally known to me to be the President and Secretary of the West Chicago Elementary School District 33, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Elementary School District 33, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Elementary School District 33, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 3rd day of May, 2018.

J. Eduardo Fuentes  
Notary Public

My Commission Expires: 06.08.2021



STATE OF ILLINOIS     )  
                                          ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above named David Bird and Mark Doles personally known to me to be the Chairman and Secretary of the DuPage Airport Authority, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Chairman and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such Chairman and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the DuPage Airport Authority, as their free and voluntary act, and as the free and voluntary act and deed of said DuPage Airport Authority, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 24<sup>th</sup> day of April, 2018.

Pamela B. Miller  
Notary Public

My Commission Expires: April 26, 2021



STATE OF ILLINOIS        )  
                                          ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named NANCY CONRADT and PAT WENINGER, personally known to me to be the President and Secretary of the West Chicago Public Library District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Public Library District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Public Library District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 26<sup>th</sup> day of March, 2018.

  
\_\_\_\_\_  
Notary Public

My Commission Expires: 10/12/2021



STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named GARY SAAKE and RENEE YALKEY personally known to me to be the President and Secretary of the West Community High School District 94, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Community High School District 94, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Community High School District 94, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 20 day of MARCH, 2018.

Cheryl Glunt  
Notary Public

My Commission Expires: 5/1/2020



STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named John Kevin Poorman and Sarah Jackson personally known to me to be the President and EA of the Discovery Drive Investors, LLC, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and EA, respectively, appeared before me this day in person and severally acknowledged that, as such president ~~Manager~~ and EA, they signed and delivered the signed instrument, pursuant to authority given by Discovery Drive Investors, LLC, as their free and voluntary act, and as the free and voluntary act and deed of said Discovery Drive Investors, LLC, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 14<sup>th</sup> day of June, 2018.

Stephanie Small  
Notary Public

My Commission Expires: October 9, 2018



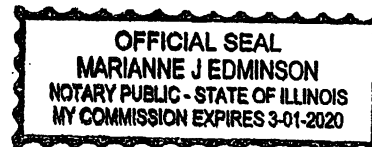
STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Charles Bratcher and Jim Grobe, personally known to me to be the President and Secretary of the West Chicago Fire Protection District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Fire Protection District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Fire Protection District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 22 day of March, 2018.

Marianne J Edminson  
Notary Public

My Commission Expires: 3-01-2020



**EXHIBIT A-1**

**Legal Description of Subject Property**

THAT PART OF THE SOUTHEAST AND SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 8 OF DUPAGE NATIONAL TECHNOLOGY PARK NORTH ASSESSMENT PLAT LOT 8, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184626; THENCE NORTH 05 DEGREES 33 MINUTES 38 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 8, A DISTANCE OF 999.83 FEET; THENCE NORTH 00 DEGREES 18 MINUTES 30 SECONDS EAST ALONG SAID EAST LINE 78.99 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF DISCOVERY DRIVE DEDICATED PER DOCUMENT R2007-131936; THENCE ALONG SAID SOUTHERLY RIGHT OF WAY FOR THE NEXT 3 COURSES; (1) THENCE EASTERLY 255.96 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 1100.00 FEET AND WHOSE CHORD BEARS SOUTH 80 DEGREES 16 MINUTES 10 SECONDS EAST 255.38 FEET TO A POINT OF COMPOUND CURVATURE; (2) THENCE SOUTHEASTERLY 314.58 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 1264.92 FEET AND WHOSE CHORD BEARS SOUTH 66 DEGREES 28 MINUTES 43 SECONDS EAST 313.77 FEET TO A POINT OF REVERSE CURVATURE; (3) THENCE EASTERLY 872.37 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 660.08 FEET AND WHOSE CHORD BEARS NORTH 82 DEGREES 47 MINUTES 04 SECONDS EAST 810.26 FEET TO A POINT; THENCE SOUTH 43 DEGREES 40 MINUTES 30 SECONDS EAST 71.53 FEET TO A POINT OF CURVATURE; THENCE SOUTHEASTERLY 14.98 FEET ALONG THE ARC OF A TANGENT CIRCLE TO THE LEFT HAVING A RADIUS OF 48.50 FEET AND WHOSE CHORD BEARS SOUTH 52 DEGREES 31 MINUTES 20 SECONDS EAST 14.92 FEET TO A POINT OF TANGENCY; THENCE SOUTH 61 DEGREES 22 MINUTES 11 SECONDS EAST 427.37 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHEASTERLY 190.62 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 182.00 FEET AND WHOSE CHORD BEARS SOUTH 23 DEGREES 11 MINUTES 46 SECONDS EAST 182.03 FEET TO A POINT OF TANGENCY; THENCE SOUTH 06 DEGREES 48 MINUTES 31 SECONDS WEST 202.87 FEET; THENCE SOUTH 04 DEGREES 02 MINUTES 55 SECONDS WEST 135.39 FEET TO A POINT ON THE WESTERLY LINE OF LOT 5 OF DUPAGE NATIONAL TECHNOLOGY PARK NORTH ASSESSMENT PLAT LOT 5, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2007 AS DOCUMENT NUMBER R2007-184620 SAID POINT ALSO BEING ON A NON-TANGENT CURVE; THENCE SOUTHWESTERLY 182.35 FEET ALONG THE ARC OF A NON-TANGENT CIRCLE TO THE RIGHT HAVING A RADIUS OF 795.00 FEET AND WHOSE CHORD BEARS SOUTH 26 DEGREES 16 MINUTES 59

SECONDS WEST 181.95 FEET TO A POINT; THENCE SOUTH 04 DEGREES 02 MINUTES 55 SECONDS WEST 190.06 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF FABYAN PARKWAY (AKA BARTON ROAD AND DUPAGE COUNTY HIGHWAY 21); THENCE NORTH 85 DEGREES 57 MINUTES 05 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 1,563.04 FEET; THENCE NORTH 86 DEGREES 24 MINUTES 12 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 68.24 FEET, TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

CONTAINING 38.675 ACRES OR 1,684,698 SQUARE FEET MORE OR LESS.

P.I.N.s: 04-07-304-003-0000 and 04-07-400-022-0000

Common address: *vacant Land At Fabyan Parkway and Technology Boulevard, West Chicago, IL 60185*

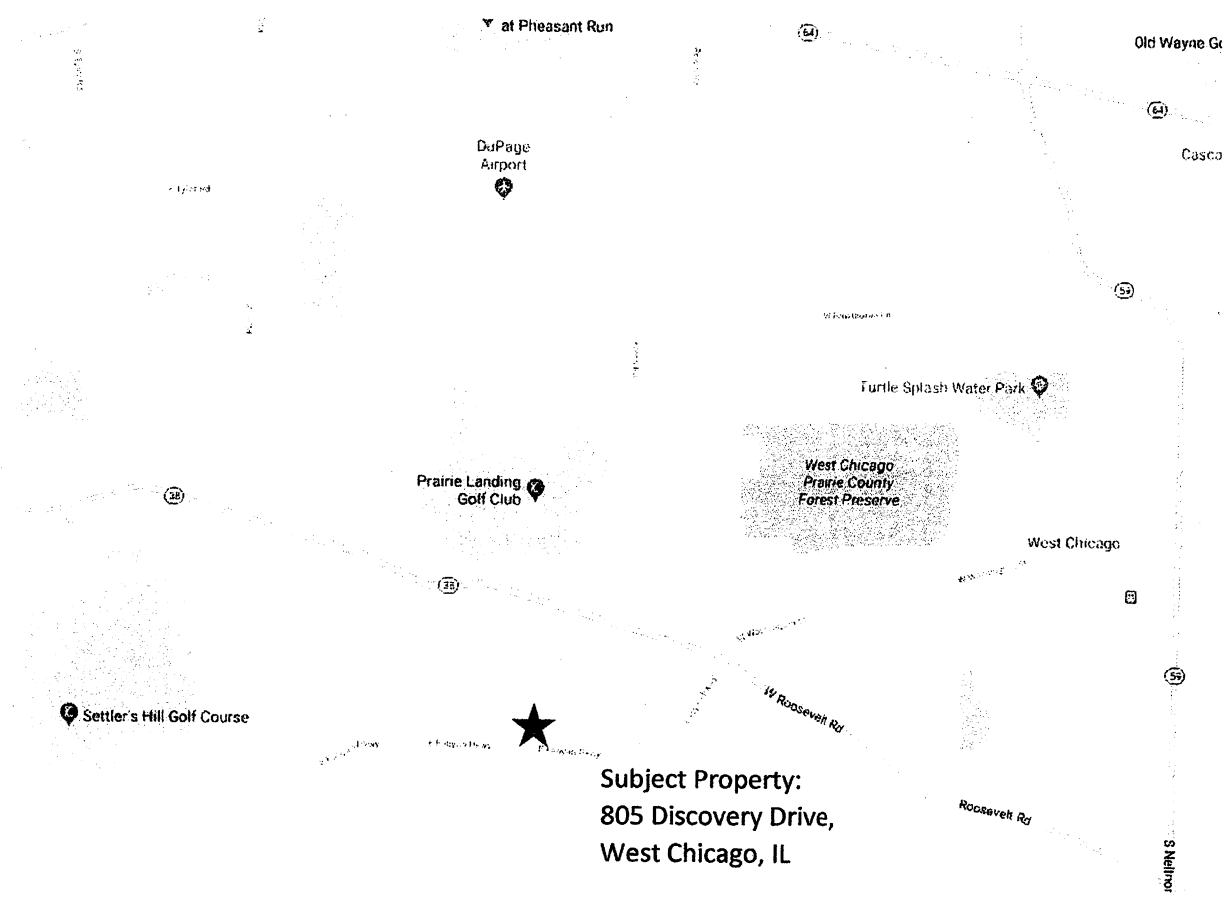
**EXHIBIT A-2**

**Depiction of Subject Property**

(attached)

# EXHIBIT A-2

## Depiction of Subject Property



**Subject Property:**  
805 Discovery Drive,  
West Chicago, IL

**EXHIBIT B-1**

**Project Site Plan**

(attached)

**GENERAL NOTES:**

1. ALL DIMENSIONS UNLESS OTHERWISE NOTED ARE IN FEET AND INCHES.
2. DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
4. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
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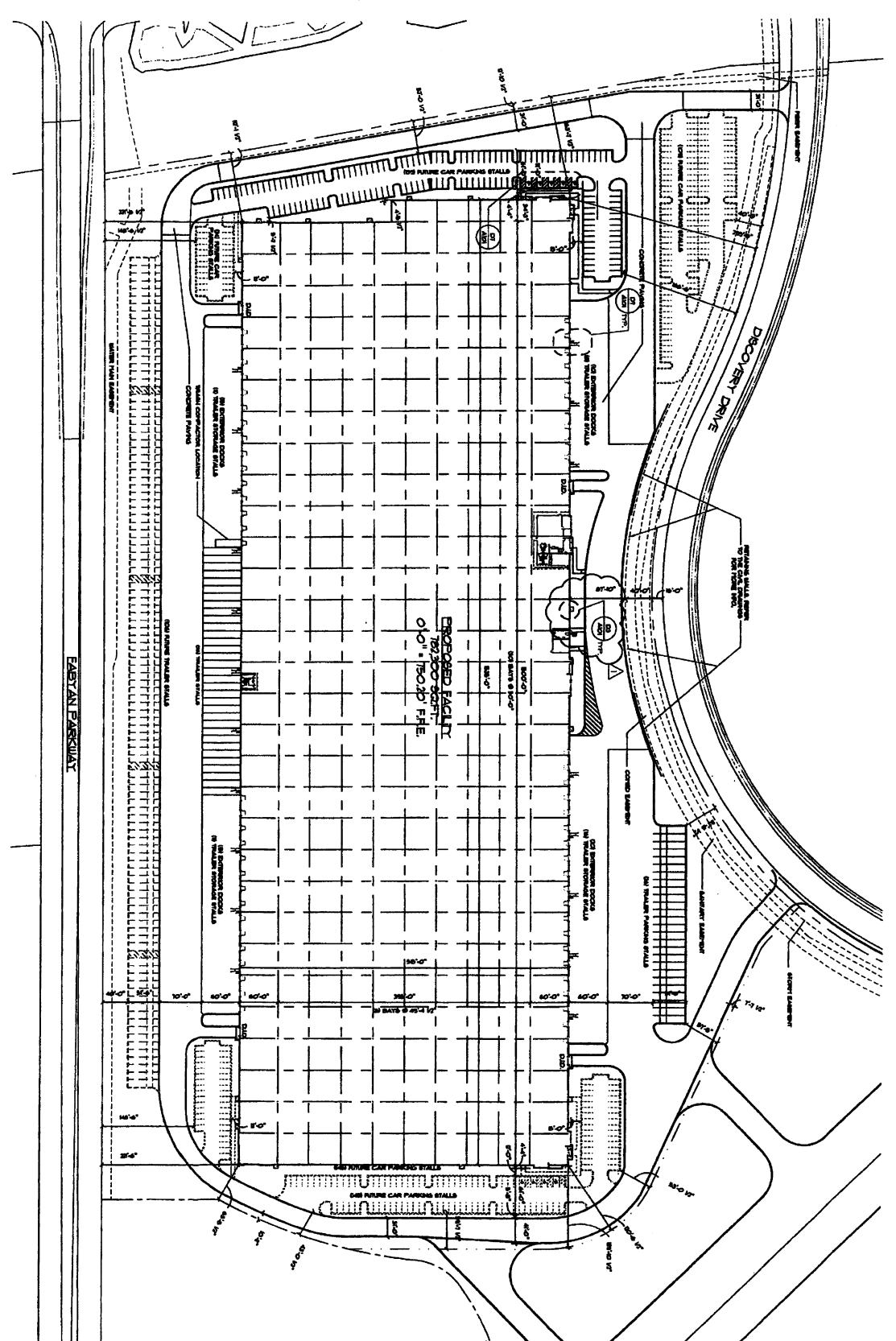


FOR PERMIT ONLY

NO.	DATE	DESCRIPTION
1	04-13-18	INITIAL DESIGN
2	06-14-18	REVISED DESIGN
3	08-17-18	REVISED DESIGN
4	10-15-18	REVISED DESIGN

PROJECT: BUILD-TO-SUIT  
SUNCAST  
805 DISCOVERY DRIVE  
WEST CHICAGO, ILLINOIS

SHEET NO. A100



**SITE PLAN**  
SCALE: 1/8" = 1'-0"

**SITE/BUILDING DATA:**

ITEM	QUANTITY
TOTAL GROSS AREA	10,000 SQ. FT.
TOTAL NET AREA	8,000 SQ. FT.
TOTAL PARKING STALLS	100
TOTAL DRIVE AISLES	10,000 SQ. FT.
TOTAL CONCRETE DRIVE	10,000 SQ. FT.
TOTAL ASPHALT DRIVE	10,000 SQ. FT.
TOTAL LANDSCAPE	10,000 SQ. FT.

©CORNINGSTONE ARCHITECTS LTD. 2018

## EXHIBIT B-2

### Project Description

Proposed Address:

805 Discovery Drive, West Chicago IL

SITE/BUILDING DATA:	
SITE DATA	QUANTITY
TOTAL SITE AREA: (60.42 ACRES)	2,631,889 SQ.FT.
F.A.R.	.24
BUILDING DATA	QUANTITY
TOTAL BUILDING AREA:	633,007 SQ.FT.
EXTERIOR DOCKS:	80 DOCKS
DRIVE-IN-DOORS:	4 DOORS
TRAILER STALLS:	16 STALLS
TOTAL CAR PARKING:	104 CARS
STANDARD CAR PARKING:	99 CARS
ACCESSIBLE PARKING:	5 CARS
BICYCLE PARKING:	10 SPACES

**EXHIBIT C**

**Anticipated Assessed Values**

<u>Year</u>	<u>Anticipated Assessed Valuation</u>
Year 1	\$6,845,000
Year 2	\$9,126,670
Year 3	\$9,400,470
Year 4	\$9,682,484
Year 5	\$9,682,484
Year 6	\$10,166,608
Year 7	\$10,471,067
Year 8	\$10,681,039
Year 9	\$10,681,039
Year 10	\$11,215,091
Year 11	\$11,439,393
Year 12	\$11,668,181
Year 13	\$11,901,544
Year 14	\$12,139,575
Year 15	\$12,382,367
Total	<u>\$157,483,012</u>

**EXHIBIT D**

**Abatement Ordinance / Resolution**

(attached)

**[ORDINANCE / RESOLUTION] PROVIDING FOR REAL ESTATE TAX ABATEMENT**

**WHEREAS**, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to a specific property; and

**WHEREAS**, in "An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 and Discovery Drive Investors, LLC in Regard to a Property Tax Abatement Relative to the Development of the Discovery Drive Investors Property," dated \_\_\_\_\_, 2018 ("IGA"), the [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government] previously determined it to be in its best interests to abate a portion of its taxes on the real estate legally described in **Exhibit 1**, attached hereto and made a part hereof ("Subject Property"), in order to encourage a commercial firm to redevelop the Subject Property; and

**WHEREAS**, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

**WHEREAS**, in the IGA, this [City Council / Board of Trustees / Board of Commissioners / Board of Education] previously determined such abatement of taxes to be in the best interests of its tax payers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities; and

**NOW, THEREFORE, BE IT [ORDAINED / RESOLVED]** [by the [Mayor / Chairman / President] and [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government], DuPage County, Illinois, as follows:

**Section 1.** This [City Council / Board of Trustees / Board of Commissioners / Board of Education] hereby finds that all of the recitals contained in the preambles to this [Ordinance / Resolution] are full, true and correct and does now incorporate the same herein by reference.

**Section 2.** The County Clerk of DuPage County, Illinois is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the [Unit of Government] according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service ("Abatement Rate"), commencing at the start of the next calendar year after the year in which this [Ordinance / Resolution] is passed. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by the [Unit of Government], together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

**Section 3.** The Abatement Rate shall be Fifty Percent (50%) of the real estate taxes to be extended on the Subject Property on behalf of the [Unit of Government].

**Section 4.** The [Mayor / Chairman / President] and [Clerk / Secretary] of this [Unit of Government] are hereby authorized and directed to execute this [Ordinance / Resolution] and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

**Section 5.** This [Ordinance / Resolution] shall be in full force and effect upon its adoption and publication.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by a majority vote of the Corporate Authorities of the [Unit of Government] on a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by the [Mayor / Chairman / President] of the [Unit of Government] on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
[Mayor / Chairman / President]

ATTEST:

\_\_\_\_\_  
[Clerk / Secretary]

[Published in pamphlet form / Published in the \_\_\_\_\_ newspaper, being a newspaper of general circulation within the [Unit of Government] this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.]

**EXHIBIT 1**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

(attached)

[LEGAL DESCRIPTION]

P.I.N.: \_\_\_\_\_

Common address: \_\_\_\_\_, West Chicago, Illinois

## EXHIBIT E

### ABATEMENT PROCESS

Capitalized terms in this EXHIBIT E shall have the meanings as set forth for said terms in the "Intergovernmental Agreement Between The City Of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94 And Discovery Drive Investors, LLC In Regard To A Property Tax Abatement Relative To The Development Of The Discovery Drive Investors Property" ("IGA"), unless otherwise defined in this EXHIBIT E.

As of the Effective Date of the IGA, the process for administering the Tax Abatement is:

1. Within sixty (60) days of the Commencement Date, each UNIT OF GOVERNMENT shall adopt an Abatement Ordinance / Resolution, and send a certified copy of its Abatement Ordinance / Resolution to the Clerk.
2. The Clerk shall, at the time the tentative tax rates are prepared for each year's property tax levy, send to the chief executive officer of each of the UNITS OF GOVERNMENT a letter setting forth, with respect to the Tax Abatement, the parcel(s) affected, the amount of property taxes to be levied, and the amount of the abatement attributable to each of the UNITS OF GOVERNMENT ("Abatement Letter").
3. Each of the UNITS OF GOVERNMENT shall, each year, review the Abatement Letter from the Clerk, note any changes in the information provided, and then sign and return the Abatement Letter to the Clerk, all within seven (7) days of receipt of the Abatement Letter.
4. The Clerk shall track and account for the total Tax Abatement paid to the DEVELOPER.
5. The Clerk shall calculate the property tax levy for each of the UNITS OF GOVERNMENT taking the Tax Abatement into account, as approved by each of the UNITS OF GOVERNMENT with regard to its annual Abatement Letter.
6. The Tax Abatement for the Subject Property abated in previous and future years by all other taxing districts, shall not exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

CITY OF  
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET


SUNCAST  
805 DISCOVERY LANE  
WEST CHICAGO, IL 60185

## CERTIFICATE of OCCUPANCY

Permission is hereby granted to SUNCAST, to use the premises at 805 DISCOVERY LANE, in the City of West Chicago for WAREHOUSE FOR STORAGE in conformance with provisions of the municipal code of the City of West Chicago.

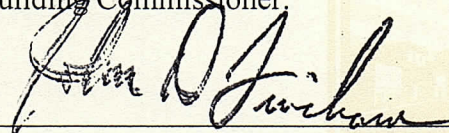
CERTIFICATE NO. 18030015 issued this 4th day of September, 2019.

Zoning Administrator:



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Building Commissioner:



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NOTICE: Use of property for any other purpose than authorized above, constitutes a violation of the Zoning Code of the City of West Chicago. VIOLATORS WILL BE PROSECUTED ACCORDINGLY.