

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
May 16, 2017 – 7:00 P.M.**

**COMMUNITY HIGH SCHOOL DISTRICT 94
157 W. WASHINGTON STREET
WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

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

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

GOOD NEWS OF THE DISTRICT (Att. §B - pp. 1 - 2):

- Friends of D94: Sherry and Bill Bowne, Joe Castelluccio, Matt Garling, Dan Johnson, Barb Laimins and Cindy Sullivan.
- Michele Torres: Desmos

STUDENT RECOGNITION (Att. §B - pp. 3 - 3):
April Student of the Month – Jackeline Escalante

Kathe Doremus

PUBLIC PARTICIPATION:

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: _____

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

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 – 8)**
Special Board of Education Meeting – May 2, 2017
Organizational Board of Education Meeting - May 2, 2017
RECOMMENDED MOTION: That the Board of
Education approve the minutes of the meeting(s) as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 48)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of
Education approve the expenditures from April 12, 2017 to May 10, 2017
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending April 30, 2017
 - 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
3. **Treasurer's Bond**
The District is required to provide notice of its Treasurer and Treasurer's Bond to the Regional Office of Education for filing.
RECOMMENDED MOTION: That the Board of
Education approve the "Notice of School Treasurer and Treasurer's Bond" form as shown on Att. §B - pp. 4 - 4 and authorize its President and Secretary to sign the same.
4. **Interfund Transfer – (Roll Call)**
Pursuant to the School Code, the Board annually approves a resolution to authorize the transfer of interest from the Working Cash Fund to the Education Fund. The resolution allows up to \$5,000 but the actual amount will be closer to \$4,000.
RECOMMENDED MOTION: That the Board of
Education approve the resolution authorizing the transfer of interest from the Working Cash Fund to the Education Fund no later than June 30, 2017 as shown on Att. §B - pp. 5 - 6.
5. **2017-2019 Board Meeting Dates Correction– (Roll Call)**
The November, 2018 Board meeting date reflects the second Tuesday instead of the third Tuesday as shown on Att. §B - pp. 7 – 7.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
 - Student Report – Pauline Sulit

- Student Attendance & Discipline (Att. §B - pp. 8 - 10)
- 2. Director of Business Services Report Gordon Cole
- 3. Director of Human Resources Report Dave Blatchley
- 4. Career and Technical Education Marc Wolfe
- 5. Committee Reports:
 - a. Communications
 - b. Education
 - c. Finance
 - d. Personnel
 - e. Policy
- 6. Future Dates
 - a. Regular Board of Education Meeting – June 20, 2017
 - b. Regular Board of Education Meeting – July 18, 2017
- 7. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

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

The personnel report consists of:

The employment of the following certified staff effective August 14, 2017:

- 3 Math Teachers
- 1 Physical Development Teacher
- 1 Language Arts Teacher
- 1 Music/Band Director
- .2 overloads in Humanities, Career and Technical Education and World Languages
- .4 overloads in Science
- Transfer of 1 Support Staff member effective May 2, 2017
- 2 Leaves of Absence
- The reclassification of 1 Support Staff member effective June 19, 2017
- 2 coaching positions
- 1 stipend

RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 5).

2. **Separation of Employment – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education accept the retirement of Maria Fernandez, Program Assistant/Special Education Division, upon the conclusion of the 2016-17 school year.

2. **Student Travel: Wego Drama New York Spring Break – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the Wego Drama New York Spring Break trip qualifies as Student Travel. They are requesting a trip to New York, NY March 29 through April 2, 2018, which is beyond a 250 mile radius of Community High School.

RECOMMENDED MOTION: That the Board of Education approve Student Travel for Wego Drama to New York, NY March 29 through April 2, 2018, as shown on Att. §B - pp. 11 – 13.

3. **Budget Amendment – (Roll Call)**

Each year, with the adoption of the budget, a submittal is made to the State in their required format. Part of that is a worksheet regarding administrative costs. This year there was a discrepancy between what the District submitted, what the auditor submitted, and what the State calculated. The solution is a recalculation using agreed upon combinations of accounts and a \$15,000 transfer out of administrative departments. There is no change to the total revenue or expenditures of the original budget.

RECOMMENDED MOTION That the Board of Education approve the amended budget including the recommended transfers and the recalculated AC27 page of the State Budget Form as shown on Att. §B - pp. 14 - 44.

4. **Bussing Contract Extension – (Roll Call)**

The District is currently in its third year of a three year contract with Illinois Central School Bus Company. The proposal is to renew for a one year period with a 7% increase on financial terms and all other terms and conditions remain unchanged.

RECOMMENDED MOTION: That the Board of Education approve the one year extension for regular transportation services with Illinois Central School Bus as shown on Att. §B - pp. 45 - 46.

5. **Chapman and Cutler, LLP Letter of Engagement – (Roll Call)**

With the passage of the referendum and the intent to issue bonds, there is need for a special bond counsel. The proposal is to authorize the letter of engagement with Chapman and Cutler, LLC of Chicago, Illinois to serve as bond counsel. Bond counsel is responsible for the production of documents and opinions in accordance with IRS and SEC laws and regulations.

RECOMMENDED MOTION: That the Board of Education authorize the execution of the Engagement Letter to have Chapman and Cutler, LLC serve as the Bond Counsel as shown on Att. §B - pp. 47 - 58.

6. **William Blair Letter of Engagement – (Roll Call)**

With the passage of the referendum and the intent to issue bonds, there is need for a bond underwriter. The proposal is to authorize the letter of agreement to provide underwriting services with William Blair and Company, LLC of Chicago, Illinois. The underwriter assists the district in preparing for the bond

issue, provides recommendations with regard to schedules and pricing and ultimately purchases the bonds for sale to the marketplace.

RECOMMENDED MOTION: That the Board of Education authorize the execution of the letter of agreement to provide underwriting services with William Blair and Company, LLC of Chicago, Illinois to serve as underwriter as shown on Att. §B - pp. 59 - 67.

EXECUTIVE SESSION –only if needed and with the understanding that possible action could be taken on matters discussed in closed session.

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1-15 below].

- | | |
|-----|--|
| 1. | The appointment, employment, compensation, discipline, performance, or dismissal of specific employees. |
| 2. | Collective negotiating matters. |
| 3. | The selection of a person to fill a public office. |
| 4. | Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body. |
| 5. | The purchase or lease of real property. |
| 6. | The setting of a price for sale or lease of property. |
| 7. | The sale or purchase of securities, investments, or investment contracts. |
| 8. | Emergency security procedures. |
| 9. | Student discipline. |
| 10. | The placement of individual students in special education programs. |
| 11. | Litigation has been filed and is pending before a court or administrative tribunal. |
| 12. | Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act. |
| 13. | Self-evaluation. |
| 14. | Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95). |
| 15. | Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. |

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time] to possibly vote on closed session items.

End Closed Session Taping

ACTION AFTER RETURN TO OPEN SESSION:

1. **Termination of Employment – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education terminate Dolores Mondragon, Custodian, effective May 16, 2017, as shown on Att. §D - pp. 6 - 9.

2. **Confidential Staff Salary Increases – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the compensation for confidential staff.

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 16, 2017
7:00 p.m.
Board of Education Meeting**

**SECTION A -
Financial Reports**

- a. Bill Listing (including Summary)
- b. Imprest Fund
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Report

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627232	A To Z Office Furnitu	05/16/2017	CHERRY WOOD DESK WITH RIGHT RETURN	479.00	479.00
1627233	A&g Glass	05/16/2017	MISC BUILDING HARDWARE SUPPLIES	560.86	560.86
1627234	ABS & TAYLOR ENT	05/16/2017	ICE CREAM MACHINE REPAIR	200.00	200.00
1627235	Acer Service Corporat	05/16/2017	TECHNOLOGY SUPPLIES	1,651.40	5,035.84
			TECHNOLOGY SUPPLIES	927.18	
			TECHNOLOGY SUPPLIES	2,457.26	
1627236	ALL DRESSED UP COSTUM	05/16/2017	MAKE-UP SUPPLIES FOR ADDAMS FAMILY	523.00	523.00
1627237	Allstar Custom Awards	05/16/2017	2016 GOLF AWARDS 2016 RACE FOR THE CURE, SWIMMING AND TENNIS AWARDS 2017 VARSITY BOYS TENNIS AWARDS 2017 WILDCAT SPRING TRACK AWARDS	205.50 685.25 62.00 974.50	1,927.25
1627238	Amazon.Com	05/16/2017	Cello Case Amazon Book order, 9 books Heavy Duty Stapler and Other Supplies January Book order, 23 books, Amazon Heavy Duty	231.57 110.92 56.09 14.64 48.85	935.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Stapler and Other Supplies		
			DRAMA SUPPLIES	50.07	
			Projector bulb	23.48	
			and 3.5mm jacks		
			Projector bulb	129.00	
			and 3.5mm jacks		
			Projector bulb	-129.00	
			and 3.5mm jacks		
			28 inch monitors	399.98	
			for RM 122 -		
			Construction		
1627239	American Red Cross	05/16/2017	LIFEGUARDING; 8	280.00	280.00
			STAFF MEMBERS		
1627240	ANDERSON PEST Solutio	05/16/2017	MAY 2017	84.98	84.98
			PREVENTIVE SVCS		
1627241	Andy Frain Services I	05/16/2017	MARCH 2017	10,862.55	10,862.55
			SECURITY SVCS		
1627242	Aqua Pure Enterprises	05/16/2017	POOL SUPPLIES	598.85	1,312.75
			POOL SUPPLIES	713.90	
1627243	At&t	05/16/2017	4/16/17-5/15/17	2,353.23	3,945.70
			PHONE SVC		
			4/28/17-5/27/17	369.91	
			DUCOMM SVCS		
			4/16/17-5/15/17	1,222.56	
1627244	AT&T INTERNET SERVICE	05/16/2017	INTERNET SVC		
			4/10/17-5/9/17	1,664.25	1,664.25
			INTERNET CHGS		
1627245	At&t Long Distance	05/16/2017	MARCH 2017 LONG	73.52	73.52
			DISTANCE SVC		
1627246	Ati Physical Therapy	05/16/2017	SPRING 2017	14,333.33	14,333.33
			ATHLETIC TRAINING		
			SERVICES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627247	AWARDING YOU	05/16/2017	RETIREMENT GIFTS	210.00	210.00
1627248	Batteries + Bulbs	05/16/2017	FIRE ALARM REPAIR SUPPLIES	284.68	284.68
1627249	BEGOVICH, MARK	05/16/2017	DRAMA AWARDS	109.30	109.30
1627250	Behavioral Health Ser	05/16/2017	2/27/17-4/12/17 TUTORING; 1 STUDENT	910.00	2,257.50
			3/30/17-4/17/17 TUTORING; 1 STUDENT	472.50	
			2/22/17-3/24/17 TUTORING; 1 STUDENT	875.00	
1627251	Biltmore Commercial R	05/16/2017	KITCHEN REFRIGERATION UNIT REPAIR	886.15	886.15
1627252	Bono, Tracy	05/16/2017	Mileage Reimbursement for	218.28	218.28
			student: April		
			mileage 2017		
1627253	Boothe, Lynn	05/16/2017	Wall organizer for file folders	36.99	36.99
1627254	Brightstar	05/16/2017	4/5/17 NURSE SUBSTITUTE	150.00	487.50
			4/20/17 SCHOOL NURSE SUBSTITUTE	337.50	
1627255	BROADWAY COSTUMES, IN	05/16/2017	ADDAMS FAMILY	1,465.50	1,521.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COSTUME RENTAL; DRAMA ADDAMS FAMILY COSTUME RENTAL; DRAMA	56.00	
1627256	BSN SPORTS	05/16/2017	BOYS TENNIS UNIFORMS	684.14	684.14
1627257	Burchacki, Suzanne	05/16/2017	SCIENCE SUPPLIES	30.14	30.14
1627258	Butler Chemical Co	05/16/2017	APRIL 2017 MAINTENANCE AC PUMPS SUPPLY MAY 2017 CONTRACT CHGS	680.00 863.08 5,523.71	1,543.08 6,995.69
1627259	Canon Financial Servi	05/16/2017	Canon imageRUNNER ADVANCE 6555i photocopier JUNE 2017 UNIFLOW CHARGES	855.36 616.62	
1627260	Carquest Auto Parts	05/16/2017	WINDSHIELD WIPERS CAR/VAN REPAIR PARTS VAN/TRACTOR REPAIR SUPPLIES	14.99 11.99 11.99	38.97
1627261	Cdwyg	05/16/2017	APC SMART UPS Logitech USB Headset H390 - headset Autodesk Revit LT 2018 - New Subscription (3 years) + Advanced Support for construction rm	730.69 852.99 965.00	2,548.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627262	Cisek, Susan	05/16/2017	121 3/16/17-3/31/17 MILEAGE; HMBD TUTORS 4/1/17-4/17/17 MILEAGE; HMBD TUTORS 4/19/17-5/1/17 MILEAGE; HMBD TUTORS	24.61	139.10
1627263	Citizens Taxi Dispatc	05/16/2017	MARCH 2017 TRANSPORTATION; 10 STUDENTS MARCH 2017 TRANSPORTATION; 1 STUDENT	8,113.20	13,162.80
1627264	City Of West Chicago	05/16/2017	MARCH 2017 FUEL USAGE; DRIVERS ED MARCH 2017 FUEL USAGE; O&M 11/4/15-3/4/16 WATER; DISTRICT OFFICE MAY 2017 TUITION; 1 STUDENT	155.38	818.37
1627265	City Of West Chicago	05/16/2017	11/4/15-3/4/16 WATER; DISTRICT OFFICE	662.99	141.53
1627266	Clare Woods Academy	05/16/2017	TESTING TABLE/CHAIR RENTAL	141.53	
1627267	Classic Party Rental	05/16/2017	3/16/17-4/14/17 ELECTRIC; KERR-MCGEE 3/16/17-4/14/17 ELECTRIC;	6,821.64	6,821.64
1627268	Comed	05/16/2017	3/16/17-4/14/17 ELECTRIC; KERR-MCGEE 3/16/17-4/14/17 ELECTRIC;	5,779.72	5,779.72
			RENTAL	15.05	365.42
			3/16/17-4/14/17 ELECTRIC; KERR-MCGEE 3/16/17-4/14/17 ELECTRIC;	350.37	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627269	Communications Revolv	05/16/2017	DISTRICT OFFICE MARCH 2017	2,500.00	2,500.00
1627270	Connections Day Schoo	05/16/2017	INTERNET SVCS APRIL 2017	3,980.16	3,980.16
1627271	Constellation Energy	05/16/2017	TUITION; 1 STUDENT 3/17/17-4/17/17	37,950.20	37,950.20
1627272	CORE ACADEMY	05/16/2017	ELECTRIC SVC APRIL 2017	6,519.28	10,500.73
			TUITION; 2 STUDENTS APRIL 2017		
			LIFESKILLS TUITION; 1 STUDENT	3,981.45	
1627273	Courtney, Tim	05/16/2017	1/17-3/17 RETIREE HLTH	748.12	748.12
1627274	CPC Inc	05/16/2017	REIMBURSEMENT MAY 2017 FACILITY	150.00	150.00
1627275	Crescent Electric Sup	05/16/2017	TREE SW ELECTRICAL SUPPLY	350.14	580.77
			ELECTRICAL SUPPLY	182.93	
			ELECTRICAL SUPPLY	47.70	
1627276	DANEELS, MARY ELLEN	05/16/2017	Gavel block engraving for	31.99	31.99
			Government		
1627277	Demco Inc	05/16/2017	LAMINATOR FILM ROLL	204.99	204.99
1627278	Domeracki, Douglas	05/16/2017	Reimbursement for train to Chicago	14.00	14.00
			for conference.		
1627279	Duct-Kleen	05/16/2017	KITCHEN GREASE EXHAUST CLEANING	950.00	950.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627280	EAST AURORA HIGH SCHO	05/16/2017	MARCH 2017 SHARED TRANSPORTATION; 1 STUDENT	850.00	850.00
1627281	Ellman's Music Center	05/16/2017	REMO 10" TAMBOURINE Yamaha Bari Sax Repair	26.49	141.49
1627282	Engler Callaway Baast	05/16/2017	APRIL 2017 LEGAL SVCs	546.00	546.00
1627283	Excel Edge	05/16/2017	ACT TEST PREP COURSE; 11 JUNIORS	3,135.00	3,135.00
1627284	Fantozzi, Brandon	05/16/2017	Consultation on Fall 2016 Play. See attached invoice.	400.00	400.00
1627285	Ferreiro, Brianne	05/16/2017	SCIENCE SUPPLIES	38.34	38.34
1627286	Fifthroom.com	05/16/2017	46" round Expanded Metal Picnic Table	1,011.56	1,011.56
1627287	Fikis, Candace	05/16/2017	Train tickets for State Competition for Illinois Personal Finance Challenge Team	66.50	66.50
1627288	First Impression Inc	05/16/2017	TENNIS COURT REPAIR AS PER PROPOSAL DATED 3/28/17	3,360.00	3,360.00
1627289	Follett Library Resou	05/16/2017	Destiny, single site support renewal for Lexiles &	1,178.00	1,178.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627290	Ford Credit	05/16/2017	Tittlepeek, license support renewal MAY 2017 LEASE PAYMENT; DRIVERS ED; ACCT #51897178	252.87	252.87
1627291	Fox Tech Transition P	05/16/2017	APRIL 2017 TUITION; 3 STUDENTS	12,059.49	12,059.49
1627292	Full Compass Systems	05/16/2017	LAPEL MICROPHONE	419.36	419.36
1627293	Fulmer, Anna	05/16/2017	DRY ICE; SCIENCE SUPPLIES	7.88	7.88
1627294	Giant Steps	05/16/2017	MAY 2017 TUITION; 2 STUDENTS	13,965.16	13,965.16
1627295	Glenbard East High Sc	05/16/2017	4/26/17 & 4/28/17 BADMINTON TOURNAMENT CHARGES	93.38	93.38
1627296	Grainger	05/16/2017	REPLACEMENT FILTER CARTRIDGES	119.90	119.90
1627297	Haiges Machinery Inc	05/16/2017	MISC BUILDING HARDWARE SUPPLIES	243.00	243.00
1627298	Harris Bank	05/16/2017	TRAVEL/CONFERENCE; BOARD LUNCH MEETINGS; BOARD SUPPLIES; SUPT SUPPLIES GOOGLE TRANSLATION SVCS; MINI BUS REPAIR SUPPLY MISC PARTS AND	262.58	4,019.14
				153.59	
				3,602.97	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627299	HERFF JONES, INC.	05/16/2017	SUPPLIES FOR O&M GRADUATION ANNOUNCEMENTS	573.63	573.63
1627300	Highland, John	05/16/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMENT	748.11	748.11
1627301	Hope School	05/16/2017	APRIL 2017 TUITION AND TRANSPORTATION	5,671.65	5,671.65
1627302	Houchen Bindery Ltd	05/16/2017	Houchen Bindery, Textbook and Library Book repair	487.35	487.35
1627303	Illinois State Police	05/16/2017	MARCH 2017 BACKGROUND CHECKS	216.00	216.00
1627304	Vendor Continued Void	05/16/2017	MARCH 2017 STUDENT BUSSING	51,053.30	0.00
1627305	ILLINOIS CENTRAL SCHO	05/16/2017	APRIL 2017 STUDENT TRANSPORTATION	51,848.10	116,928.34
			APRIL 2017 BADMINTON	1,880.87	
			TRANSPORTATION APRIL 2017	2,110.79	
			BASEBALL TRANSPORTATION	887.64	
			APRIL 2017 BOYS TENNIS TRANSPORTATION	857.82	
			APRIL 2017 BOYS TRACK TRANSPORTATION		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			APRIL 2017 BOYS VOLLEYBALL	1,033.10	
			TRANSPORTATION		
			APRIL 2017 GIRLS SOCCER	3,525.34	
			TRANSPORTATION		
			APRIL 2017 GIRLS TRACK	1,170.71	
			TRANSPORTATION		
			APRIL 2017 SOFTBALL	116.53	
			TRANSPORTATION		
			WALTER'S FARM; 4/10/17; AP HUMAN GEOGRAPHY	163.31	
			ANATOMY & PHYSIOLOGY, 4/21/17, COLLEGE OF DUPAGE	137.24	
			APRIL 2017 FIELD TRIPS; CHILD DEVELOPMENT	665.57	
			CRIMINAL JUSTICE; DUPAGE COUNTY COURTHOUSE; 4/20/17	170.00	
			RUTH'S STEAK HOUSE; 4/13/17; FOODS 3	152.81	
			APRIL 2017 FRENCH EXCHANGE	567.30	
			TRANSPORTATION		
			APRIL 2017 GERMAN	286.74	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627306	In the Swim	05/16/2017	EXCHANGE TRANSPORTATION WORK NET DUPAGE; SPED; 4/6/17	127.85	
1627307	IPMG Employee Benefi	05/16/2017	WEGO BUDDIES; ENCHANTED CASTLE; 4/13/17	173.32	
1627308	Jensen, Chris	05/16/2017	POOL SUPPLIES MAY 2017 FLEXIBLE SPENDING	16.78 350.00	16.78 350.00
1627309	Jones School Supply C	05/16/2017	ADDAMS FAMILY COSTUME RETURN MILEAGE	40.66	40.66
1627310	Jw Pepper	05/16/2017	GRADUATION AWARDS Spring Concert Music/IMEA Music 2017-2018	437.64 31.50	437.64 40.50
1627311	KEMPA	05/16/2017	Order End of Year Music	9.00	
1627312	Kiel, Marianne	05/16/2017	2017-2018 KEMPA MEMBERSHIP FEE ADDAMS FAMILY SEAMSTRESS WORK INITIAL	50.00 250.00	50.00 250.00
1627313	Kiwanis Club of West	05/16/2017	MEMBERSHIP FEE; D DOMERACKI IHSA STATE COMPETITION EXPENSES	100.00	100.00
1627314	Kuehn, Laura	05/16/2017	Awards for Journalism of the Year Awards for	66.25	184.90
				49.65	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627315	Lange, Veronica	05/16/2017	journalism students National Foreign Language Night Supplies General Office Supplies	17.99	50.19
1627316	Language Line Service	05/16/2017	CREDIT FOR OVERPAYMENT OF INVOICE 3982337 JANUARY 2017 TRANSLATION SVCAS FEBRUARY 2017 TRANSLATION SVCAS MARCH 2017 TRANSLATION SVCAS APRIL 2017 TRANSLATION SVCAS REFUND ON OVERPAYMENT (1,031.55-124.80 (JANUARY 2017 SVCAS))	-1,031.55	639.60
1627317	Lemberg-Finn, Terry	05/16/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMENT 3/6/17-3/22/17 TUTORING; 1 STUDENT 3/2/17-3/9/17 TUTORING; 1 STUDENT APRIL 2017	748.12	748.12
1627318	Linden Oaks Hospital	05/16/2017	3/6/17-3/22/17 TUTORING; 1 STUDENT 3/2/17-3/9/17 TUTORING; 1 STUDENT APRIL 2017	468.00	994.50
				117.00	
				409.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627324	Melvin, Marianne	05/16/2017	4/10/17-4/13/17 SCHOOL	2,470.50	
			PSYCHOLOGIST 4/17/17-4/21/17 SCHOOL	2,632.50	
			PSYCHOLOGIST 3/16/17-3/31/17 MILEAGE; HMBD	0.80	20.07
			TUTORS 4/1/17-4/17/17 MILEAGE; HMBD	7.23	
			TUTORS 4/18/17-5/1/17 MILEAGE; HMBD	12.04	
			TUTORS		
1627325	Menards	05/16/2017	SET AND PROP SUPPLIES FOR DRAMA SHOWS	100.75	570.98
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	79.62	
			MISC BUILDING HARDWARE SUPPLIES	1.98	
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	27.66	
			MISC BUILDING HARDWARE SUPPLIES	3.92	
			ART SUPPLIES	53.64	
			MISC BUILDING HARDWARE SUPPLIES	173.88	
			INSTRUCTIONAL SUPPLIES; ART	9.95	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	44.36	
			SET AND PROP SUPPLIES FOR DRAMA SHOWS	25.42	
			MISC BUILDING HARDWARE SUPPLIES	49.80	
1627326	Motion Industries Inc	05/16/2017	MECHANICAL SUPPLY	148.47	148.47
1627327	Murphy, Hank	05/16/2017	SCIENCE SUPPLIES	10.23	10.23
1627328	Murphy Ace Hardware 2	05/16/2017	MISC BUILDING HARDWARE SUPPLIES SAND	12.08	444.45
			MISC BUILDING	167.21	
			HARDWARE SUPPLIES	97.74	
			MULCH	30.00	
			MISC BUILDING	19.25	
			HARDWARE SUPPLIES	90.00	
			MULCH	9.65	
			MISC BUILDING	7.06	
			HARDWARE SUPPLIES	11.46	
			MISC BUILDING		
1627329	Nassp/nasc	05/16/2017	2017/2018 NHS MEMBERSHIP	385.00	385.00
1627330	Ncs Pearson Inc	05/16/2017	Psychological testing supplies	340.00	340.00
1627331	Neuco Inc	05/16/2017	VAV SUPPLY	446.15	1,368.88
			VAV SUPPLY	663.96	
			VAV SUPPLY	258.77	
1627332	Nevco Scoreboard Comp	05/16/2017	MPCX BASEBALL	308.56	308.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627333	Nicor Gas Bill Paymen	05/16/2017	CONTROL 4/5/17-5/5/17 NATURAL GAS; DISTRICT OFFICE 4/5/17-5/5/17 NATURAL GAS; GARAGE APRIL 2017 TRANSPORTATION 2017/2018 LEVEL 2 MEMBERSHIP ILLINOIS CHEERLEADING & DANCE COACHES CONFERENCE 2017; 3 STAFF	215.71	2,659.24
1627334	NSPA	05/16/2017		2,327.00	189.00
1627335	Oak Forest High Schoo	05/16/2017		255.00	255.00
1627336	Vendor Continued Void	05/16/2017			0.00
1627337	Vendor Continued Void	05/16/2017			0.00
1627338	Office Depot	05/16/2017	MIKE TANG - ELECTRIC PENCIL SHARPENERS MIKE TANG - ELECTRIC PENCIL SHARPENERS; RETURN CREDIT Office Depot Supplies for Student Resource Center Office Depot Supplies for Student Resource Center	263.00 -263.00 24.25 224.50	4,232.17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Supplies for SpEd Office	95.98	
			Office Supplies for SpEd Office	39.86	
			Health office- office supplies	168.71	
			Health office- office supplies	11.99	
			MISCELLANEOUS	44.97	
			Supply Order		
			Office Depot	368.74	
			Supply Order		
			Office Depot	18.49	
			Supply Order		
			Office Depot	26.99	
			Supply Order		
			Office Depot	6.49	
			Supply Order		
			Paper cutter, tissues, and	271.00	
			office supplies		
			Paper cutter, tissues, and	16.29	
			office supplies		
			Paper cutter, tissues, and	7.29	
			office supplies		
			Supplies for classroom	103.75	
			Office Depot (Instructional materials)	282.20	
			MISC OFFICE	31.59	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627339	Officeteam	05/16/2017	SUPPLIES		
			MISC OFFICE	168.35	
			SUPPLIES		
			Paper cutter,	5.19	
			tissues, and		
			office supplies		
			Paper cutter,	3.48	
			tissues, and		
			office supplies		
			Gordon	97.14	
			supplies/Office		
			Depot		
1627339	Officeteam	05/16/2017	FILE CABINETS;	1,869.96	
			Room 122; GCOLE		
			Guidance Supplies	304.28	
			for testing & EOY		
			Guidance Supplies	40.68	
			for testing & EOY		
			ATHLETIC OFFICE	53.28	
			ADMIN ASST TEMP;		
			WEEK ENDING		
			3/31/17		
			ATHLETIC OFFICE	438.77	
			ADMIN ASST TEMP;		
1627339	Officeteam	05/16/2017	WEEK ENDING		
			4/7/17		
			ATHLETIC OFFICE	337.55	
			ADMIN ASST TEMP;		
			W/E 4/14/17		
			4/18/17 ADMIN	113.80	
			ASSISTANT TEMP;		
			ATHLETICS		
			4/17/17 ADMIN	85.24	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ASST TEMP; ATHLETICS RECEPTIONIST TEMP FOR W/E 4/21/17 ADDITIONAL APRIL 2017 TUITION ELEVATOR TESTING FOR MACHINE #'S 262188,221196; ELEVATOR #'S H009781 & L001187; PROPOSAL #BXS170510112304 APRIL 2017 BOARD REQUIRED PHYSICALS AVID CONFERENCE AIRFARE POSTAGE METER INK # 765-9 AND EZ SEALING SOLUTION - 4 PINT SIZE BOTTLES # 601-0 FOR THE DISTRICT 4/10/17-5/9/17 POSTAGE METER AP SUMMER INSTITUTE; MICHELLE TORRES-AP CALCULUS AB AND ALEXANDRA WOJCIECHOWSKI-AP	306.65	
1627340	Ombudsman Ed Services	05/16/2017		750.00	750.00
1627341	Otis Elevator Co	05/16/2017		1,175.00	1,175.00
1627342	PAHCS II/Northwestern	05/16/2017		183.35	183.35
1627343	PATER, DAVID	05/16/2017		417.40	417.40
1627344	Pitney Bowes Supplies	05/16/2017		214.37	214.37
1627345	PITNEY BOWES INC	05/16/2017		543.00	543.00
1627346	PLAINFIELD SCHOOL DIS	05/16/2017		900.00	900.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627347	Porter Pipe And Suppl	05/16/2017	MUSIC THEORY; PO #0602017011	99.50	99.50
1627348	Powers, Mike	05/16/2017	GASKETS IHSA T&F OFFICIAL ASSIGNMENTS	30.00	30.00
1627349	Presence Mercy Medica	05/16/2017	MARCH 2017 TUTORING; 1 STUDENT	360.00	360.00
1627350	Purchase Advantage Ca	05/16/2017	APRIL 2017 INSTRUCTIONAL SUPPLIES	406.28	406.28
1627351	Quest Management Serv	05/16/2017	BREAKFAST MEETING 4/6/17 TESTING PROCTORS SNACKS DRIVERS ED GUEST SPEAKER SUPPLIES APRIL 2017 MILK COUNT PARENT CONFERENCES APPRECIATION BREAKFAST SKILLSUSA NATIONAL CONFERENCE LODGING; CONF #5136B12558836 APRIL 2017 MERCHANT FEE CUSTODIAL SUPPLIES	85.00 20.00 6.85 965.53 600.00	1,677.38
1627352	Ramada Plaza Louisvil	05/16/2017		452.52	452.52
1627353	Revtrak Inc	05/16/2017		573.83	573.83
1627354	Ricmar Industries	05/16/2017		306.92	306.92
1627355	Sased	05/16/2017	JAN 2017-MAR 2017	9,694.49	14,244.49

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627356	School Newspapers Onl	05/16/2017	TRANSPORTATION FY2017 CIBS BILLING	4,550.00	
1627357	Schuck, Beth	05/16/2017	Account Renewal	325.00	325.00
1627358	Seal Of Illinois	05/16/2017	for Website hosting, domain renewal, and unlimited tech support		
1627359	Septtran Inc	05/16/2017	ROAR SUPPLIES APRIL 2017 TUITION; 4 STUDENTS MARCH 2017 TRANSPORTATION APRIL 2017 TRANSPORTATION	513.96 16,312.64	513.96 16,312.64
1627360	SHAR PRODUCTS COMPANY	05/16/2017	Pickups for string quartet.	46,083.23	96,736.25
1627361	SOCIALTHINKING.COM	05/16/2017	3 day Social Thinking Conference for Sean Gimpert and Jennifer Grenchik April 25, 26 and 27 (early bird discount	50,653.02 546.20 990.40	546.20 546.20 1,684.80
1627362	SPECIALIZED TRANSPORT	05/16/2017	Social Thinking Conference 2 days 4/26 and 4/27 Laura Pollard and Janet Hurtado	694.40	
			4/12/17-5/9/17	17,758.00	17,758.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627363	Sportsfield Inc	05/16/2017	TRANSPORTATION; 5 STUDENTS MAINTENANCE SUPPLIES	467.50	467.50
1627364	Steiner Electric Comp	05/16/2017	ELECTRICAL SUPPLY	468.30	482.54
1627365	Stieglitz, Corrie	05/16/2017	ELECTRICAL SUPPLY HORTICULTURE SUPPLIES	14.24 235.60	235.60
1627366	STREICHER/Reimburseme	05/16/2017	Dual Credit Facilitation for the 2016-2017 School Year	1,645.00	1,645.00
1627367	Sunrise Chevrolet	05/16/2017	KEYS	23.86	23.86
1627368	Technology Center Of	05/16/2017	COSMETOLOGY; SUMMER BREAK; 1 STUDENT	600.00	600.00
1627369	TELESOLUTIONS CONSULT	05/16/2017	MAY 2017 RETAINER FEE	275.00	275.00
1627370	TIMEOUT SERVICES LLC	05/16/2017	FIELD HOUSE SCOREBOARD REPAIRS	190.00	190.00
1627371	TonerStore	05/16/2017	Toner/Ink order	1,719.50	1,719.50
1627372	Track Surfaces Compan	05/16/2017	OUTDOOR RUNNING TRACK RESTRIPIING; PER QUOTE DATED 10/4/16	6,800.00	6,800.00
1627373	United States Postal	05/16/2017	MAY 2017 POSTAGE	2,600.00	2,600.00
1627374	Veritiv Operating Com	05/16/2017	2016-2017 PAPER BID; 8-1/2"X11" 20 LB 92 BRIGHTNESS WHITE COPY PAPER ORDER 2016-2017 PAPER	930.00	2,790.00
				930.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BID; 8-1/2"X11" 20 LB 92 BRIGHTNESS WHITE COPY PAPER ORDER 2016-2017 PAPER BID; 8-1/2"X11" 20 LB 92 BRIGHTNESS WHITE COPY PAPER ORDER CUSTODIAL SUPPLIES	930.00	
1627375	Warehouse Direct	05/16/2017	REFUSE MAY 2017 RECYCLING SVC APRIL 2017 REFUSE SVC; DISTRICT OFFICE INVITE	69.25	69.25
1627376	Waste Management West	05/16/2017	BOYS/GIRLS TRACK HOSPITALITY; CHARGED TO STUDENT ACTIVITIES CC, BOARD ACCT REIMBURSEMENT APRIL 2017 JOB TRAINING; 4 STUDENTS MAY 2017 JOB TRAINING; 4 STUDENTS	1,314.28	1,664.03
1627377	WCCHS STUDENT ACTIVIT	05/16/2017	INSTRUCIONAL	249.06	95.59
				100.69	
1627378	We Grow Dreams Inc	05/16/2017		95.59	95.59
				700.00	
1627379	Welch, Danielle	05/16/2017		700.00	1,400.00
				19.80	19.80

Check Number Vendor Name

Check Date Invoice Description

Invoice Amount

Check Amount

24

1627380 West Aurora High Scho

05/16/2017

SUPPLIES; GRANT
BADMINTON
TOURNAMENT
CHARGES; 4/27 AND
4/29

36.09

36.09

1627381 Winfield Flower Shopp

05/16/2017

STAFF SYMPATHY
BOYS TENNIS
AWARDS50.00
16.50

66.50

1627382 Wipeco Inc
1627383 WOLFE, MARC05/16/2017
05/16/2017HAND TOWELS
Lunch for Student
Lunch and Learn
with
Distinguished
Alum Pam Davis357.55
116.00357.55
116.00

1627384 Woodwind & Brasswind

05/16/2017

YBS-52, purchased
primarily with
Dupage Grant
funds
1/17-3/17 RETIREE
HLTH
REIMBURSEMENT

4,705.00

4,705.00

1627385 Zabelin, Donald

05/16/2017

1/17-3/17 RETIREE
HLTH
REIMBURSEMENT

748.12

748.12

154 Computer

Check(s) For a Total of

527,228.80

	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
	154	Computer	Checks For a Total of	527,228.80
Total For	154	Manual, Wire Tran,	ACH & Computer Checks	527,228.80
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		527,228.80

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2017 Expenditures and May 16, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-17	Net Payroll For The Month Of April-17	Operating Checks* Drawn During The Month Of April-17	Bill List Vouchers Paid In The Month Of April-17	Total	Bill List Vouchers Paid In The Month Of May-17
#10 EDUCATIONAL FUND	\$ 110.87	885,524.23	692,884.38	\$195,904.32	\$1,774,423.80	\$195,693.73
#20 OPERATIONS & MAINTENANCE FUND	19.03	59,401.51	51,623.82	97,516.90	\$208,561.26	77,036.46
#30 DEBT SERVICES FUND	17.60			66,750.00	\$66,767.60	
#40 TRANSPORTATION FUND	5.23			221,988.16	\$221,993.39	254,498.61
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2.50		39,781.81		\$39,784.31	
#51 SOCIAL SECURITY AND MEDICARE FUND	2.28		39,413.45		\$39,415.73	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1.61				\$1.61	
TOTAL	\$ 159.12	\$944,925.74	\$823,703.46	\$582,159.38	\$2,350,947.70	\$527,228.80

* 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 April-17 and the regular accounts payable for the period
April 12, 2017 to May 10, 2017 to be paid May 16, 2017 Totaling: \$2,296,017.12.

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.

May 10, 2017
Date

Director of Business Services

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

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

Date

President, Board of Education

Secretary, Board of Education

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0404 Baker, David	04/04/2017	1315359 SOFTBALL; PLAINFIELD NORTH; 3/29/17	104.00
10E100 1500 3191 00 000000	IP0404 Clark, Jeff	04/04/2017	1315360 BOYS VOLLEYBALL; GENEVA; 3/28/17	86.00
10E005 1130 3252 00 000000	ip0404 Ford Credit	04/04/2017	1315361 APRIL 2017 CAR LEASE; DRIVERS ED; LEASE #51897178	252.87
10E100 1500 3191 00 000000	IP0404 Green, Colby	04/04/2017	1315362 BOYS BASEBALL; WILLOWBROOK; 3/29/17	104.00
10E100 1500 3191 00 000000	IP0404 Plach, Ken	04/04/2017	1315363 BOYS VOLLEYBALL; GENEVA; 3/28/17	87.00
10E100 1500 3191 00 000000	IP0404 Root, Howard	04/04/2017	1315364 BOYS BASEBALL; WILLOWBROOK; 3/29/17	104.00
10E100 1500 3191 00 000000	IP0404 Sharko, George	04/04/2017	1315365 BASEBALL; AT; 3/28/17	96.00
10E100 1500 3191 00 000000	IP0404 Sipes/official, Timothy	04/04/2017	1315366 BASEBALL; AT; 3/28/17	96.00
10E100 1500 3191 00 000000	IP0404 Wilk, Paul	04/04/2017	1315367 BOYS VOLLEYBALL; GENEVA; 3/28/17	87.00
10E062 2230 3199 00 000000	IP0407 Arevalo, Yolanda	04/10/2017	1315368 AHCW GRANT DISTRIBUTION; ID #39022	8.08
10E062 2230 3199 00 000000	IP0407 Ayala, Cecilia	04/10/2017	1315369 AHCW GRANT DISTRIBUTION; ID #39017	8.08
10E062 2230 3199 00 000000	IP0407 Ballines, Adrianna	04/10/2017	1315370 AHCW GRANT DISTRIBUTION; ID #40043	8.08
10E062 2230 3199 00 000000	IP0407 Barrientos, Beneranda	04/10/2017	1315371 AHCW GRANT DISTRIBUTION; ID #40046	8.08
10E100 1500 3191 00 000000	IP0407 Borkowicz, Gerald	04/10/2017	1315372 SOFTBALL; BATAVIA; 4/4/17	62.00
10E062 2230 3199 00 000000	IP0407 Bratz, Tonya	04/10/2017	1315373 AHCW GRANT DISTRIBUTION; ID #39196	8.08
10E062 2230 3199 00 000000	IP0407 Briceno, Alma	04/10/2017	1315374 AHCW GRANT DISTRIBUTION; ID #40172	8.08
10E062 2230 3199 00 000000	IP0407 Brown, Dawn	04/10/2017	1315375 AHCW GRANT DISTRIBUTION; ID #39055	8.08
10E062 2230 3199 00 000000	IP0407 Bucio, Hilda	04/10/2017	1315376 AHCW GRANT DISTRIBUTION; ID #38184	8.08
10E062 2230 3199 00 000000	IP0407 Bueno, Virginia	04/10/2017	1315377 AHCW GRANT DISTRIBUTION; ID #38185	8.08
10E062 2230 3199 00 000000	IP0407 Carmona, Rosario	04/10/2017	1315378 AHCW GRANT DISTRIBUTION; ID #38300	16.16
10E062 2230 3199 00 000000	IP0407 Carmona, Salvadora	04/10/2017	1315379 AHCW GRANT DISTRIBUTION; ID #38197	8.08

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E062 2230 3199 00 000000	IP0407 Castellanos, Cruz	04/10/2017	1315380 AHCW GRANT DISTRIBUTION; ID #39080	8.08
10E062 2230 3199 00 000000	IP0407 Cervantes, Daiana	04/10/2017	1315381 AHCW GRANT DISTRIBUTION; ID #38206	16.16
10E062 2230 3199 00 000000	IP0407 Cielo, Flor	04/10/2017	1315382 AHCW GRANT DISTRIBUTION; ID #39092	16.16
10E062 2230 3199 00 000000	IP0407 Contreras, Graciela	04/10/2017	1315383 AHCW GRANT DISTRIBUTION; ID #38192	16.16
10E062 2230 3199 00 000000	IP0407 Coss, Maria	04/10/2017	1315384 AHCW GRANT DISTRIBUTION; ID #38215	8.08
10E062 2230 3199 00 000000	IP0407 Cruz, Aurea	04/10/2017	1315385 AHCW GRANT DISTRIBUTION; ID #39116	8.08
10E062 2230 3199 00 000000	IP0407 Cruz, Maria	04/10/2017	1315386 AHCW GRANT DISTRIBUTION; ID #38318	24.24
10E062 2230 3199 00 000000	IP0407 DeJong, Patricia	04/10/2017	1315387 AHCW GRANT DISTRIBUTION; ID #38225	8.08
10E062 2230 3199 00 000000	IP0407 Delgado, Maria	04/10/2017	1315388 AHCW GRANT DISTRIBUTION; ID #38227	32.32
10E062 2230 3199 00 000000	IP0407 Delgado, Maria	04/10/2017	1315389 AHCW GRANT DISTRIBUTION; ID #41067	8.08
10E062 2230 3199 00 000000	IP0407 Duran, Clara	04/10/2017	1315390 AHCW GRANT DISTRIBUTION; ID #39428	8.08
10E062 2230 3199 00 000000	IP0407 Espinoza, Monica	04/10/2017	1315391 AHCW GRANT DISTRIBUTION; ID #38333	8.08
10E062 2230 3199 00 000000	IP0407 Estrada, Maria	04/10/2017	1315392 AHCW GRANT DISTRIBUTION; ID #38242	8.08
10E062 2230 3199 00 000000	IP0407 Fairbanks, Michelle	04/10/2017	1315393 AHCW GRANT DISTRIBUTION; ID #38128	24.24
10E062 2230 3199 00 000000	IP0407 Figueroa, Mireya	04/10/2017	1315394 AHCW GRANT DISTRIBUTION; ID #40033	8.08
10E062 2230 3199 00 000000	IP0407 Fox, Valorie	04/10/2017	1315395 AHCW GRANT DISTRIBUTION; ID #41387	8.08
10E062 2230 3199 00 000000	IP0407 Fox, Valorie	04/10/2017	1315395 AHCW GRANT DISTRIBUTION; ID #38254	40.40
10E062 2230 3199 00 000000	IP0407 Fox, Valorie	04/10/2017	1315395 AHCW GRANT DISTRIBUTION; ID #39155	8.08
10E062 2230 3199 00 000000	IP0407 Gaeta, Roger	04/10/2017	1315396 AHCW GRANT DISTRIBUTION; ID #39158	8.08
10E062 2230 3199 00 000000	IP0407 Garcia, Beatriz	04/10/2017	1315397 AHCW GRANT DISTRIBUTION; ID	8.08

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				#40523	
10E062 2230 3199 00 000000	IP0407 Garcia, Leticia	04/10/2017	1315398	AHWC GRANT DISTRIBUTION; ID	32.32
				#38268	
10E062 2230 3199 00 000000	IP0407 Garcia, Maria	04/10/2017	1315399	AHWC GRANT DISTRIBUTION; ID	32.32
				#38271	
10E062 2230 3199 00 000000	IP0407 Gonzalez, Josefina	04/10/2017	1315400	AHWC GRANT DISTRIBUTION; ID	16.16
				#38218	
10E062 2230 3199 00 000000	IP0407 Guerrero, Olivia	04/10/2017	1315401	AHWC GRANT DISTRIBUTION; ID	8.08
				#39426	
10E062 2230 3199 00 000000	IP0407 Hernandez, Gisela	04/10/2017	1315402	AHWC GRANT DISTRIBUTION; ID	16.16
				#39212	
10E062 2230 3199 00 000000	IP0407 Hernandez, Trinidad	04/10/2017	1315403	AHWC GRANT DISTRIBUTION; ID	16.16
				#39417	
10E062 2230 3199 00 000000	IP0407 Huerta, Blanca	04/10/2017	1315404	AHWC GRANT DISTRIBUTION; ID	8.08
				#39006	
10E062 2230 3199 00 000000	IP0407 Huerta, Maria	04/10/2017	1315405	AHWC GRANT DISTRIBUTION; ID	8.08
				#39225	
10E062 2230 3199 00 000000	IP0407 Lavariega, Maria	04/10/2017	1315406	AHWC GRANT DISTRIBUTION; ID	8.08
				#39260	
10E062 2230 3199 00 000000	IP0407 Lopez, Edith	04/10/2017	1315407	AHWC GRANT DISTRIBUTION; ID	24.24
				#39275	
10E062 2230 3199 00 000000	IP0407 Martinez, Ana Marie	04/10/2017	1315408	AHWC GRANT DISTRIBUTION; ID	8.08
				#40137	
10R000 1720 0000 00 030000	IP0407 Martinez, Josefina	04/10/2017	1315409	BTW FEE REFUND; ID #38341	300.00
10E062 2230 3199 00 000000	IP0407 Martinez, Josefina	04/10/2017	1315409	AHWC GRANT DISTRIBUTION; ID	16.16
				#38341	
10E062 2230 3199 00 000000	IP0407 Martinez, Norma	04/10/2017	1315410	AHWC GRANT DISTRIBUTION; ID	16.16
				#38422	
10E100 1500 3191 00 000000	IP0407 McMahon, Tim	04/10/2017	1315411	SOFTBALL; BATAVIA; 4/4/17	62.00
10E062 2230 3199 00 000000	IP0407 Medina, Irene	04/10/2017	1315412	AHWC GRANT DISTRIBUTION; ID	16.16
				#40332	
10E062 2230 3199 00 000000	IP0407 Mendoza, Martha	04/10/2017	1315413	AHWC GRANT DISTRIBUTION; ID	16.16
				#38497	
10E062 2230 3199 00 000000	IP0407 Morales, Graciela	04/10/2017	1315414	AHWC GRANT DISTRIBUTION; ID	8.08
				#39582	
10E062 2230 3199 00 000000	IP0407 Morales, Maria	04/10/2017	1315415	AHWC GRANT DISTRIBUTION; ID	24.24
				#38371	
10E062 2230 3199 00 000000	IP0407 Morales, Maria	04/10/2017	1315415	AHWC GRANT DISTRIBUTION; ID	32.32
				#39320	

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E062 2230 3199 00 000000	IP0407 Moyotl, Ivonne	04/10/2017	1315416 AHCW GRANT DISTRIBUTION; ID #39093	16.16
10E062 2230 3199 00 000000	IP0407 Munoz, Angelica	04/10/2017	1315417 AHCW GRANT DISTRIBUTION; ID #39421	8.08
10E062 2230 3199 00 000000	IP0407 Nicolas, Maria	04/10/2017	1315418 AHCW GRANT DISTRIBUTION; ID #39341	16.16
10E062 2230 3199 00 000000	IP0407 Orizaba, Rosa	04/10/2017	1315419 AHCW GRANT DISTRIBUTION; ID #38385	16.16
10E062 2230 3199 00 000000	IP0407 Ovalle, Maria	04/10/2017	1315420 AHCW GRANT DISTRIBUTION; ID #38374	8.08
10E062 2230 3199 00 000000	IP0407 Padilla, Andrea	04/10/2017	1315421 AHCW GRANT DISTRIBUTION; ID #40389	8.08
10E062 2230 3199 00 000000	IP0407 Parra, Petra	04/10/2017	1315422 AHCW GRANT DISTRIBUTION; ID #41122	8.08
10E062 2230 3199 00 000000	IP0407 Perez, Elvia	04/10/2017	1315423 AHCW GRANT DISTRIBUTION; ID #40392	8.08
10E062 2230 3199 00 000000	IP0407 Perez De Yanez, Francisca	04/10/2017	1315424 AHCW GRANT DISTRIBUTION; ID #38549	8.08
10E062 2230 3199 00 000000	IP0407 Pinkevich, Angelika	04/10/2017	1315425 AHCW GRANT DISTRIBUTION; ID #38416	32.32
10E100 1500 3191 00 000000	IP0407 Powers, Tim	04/10/2017	1315426 GIRLS SOCCER; EA; 4/4/17	57.00
10E062 2230 3199 00 000000	IP0407 Proa, Angelina	04/10/2017	1315427 AHCW GRANT DISTRIBUTION; ID #38559	8.08
10E062 2230 3199 00 000000	IP0407 Resendiz, Silvia	04/10/2017	1315428 AHCW GRANT DISTRIBUTION; ID #38426	8.08
10E062 2230 3199 00 000000	IP0407 Reyes, Alma	04/10/2017	1315429 AHCW GRANT DISTRIBUTION; ID #40074	8.08
10E062 2230 3199 00 000000	IP0407 Rivas, San Juanita	04/10/2017	1315430 AHCW GRANT DISTRIBUTION; ID #38233	16.16
10E062 2230 3199 00 000000	IP0407 Romero, Jose	04/10/2017	1315431 AHCW GRANT DISTRIBUTION; ID #40341	8.08
10E062 2230 3199 00 000000	IP0407 Romero, Olga	04/10/2017	1315432 AHCW GRANT DISTRIBUTION; ID #41633	8.08
10E062 2230 3199 00 000000	IP0407 Rubio, Angelica	04/10/2017	1315433 AHCW GRANT DISTRIBUTION; ID #38450	16.16
10E062 2230 3199 00 000000	IP0407 Rubio, Angelica	04/10/2017	1315433 AHCW GRANT DISTRIBUTION; ID #41027	8.08
10E062 2230 3199 00 000000	IP0407 Rubio, Esperanza	04/10/2017	1315434 AHCW GRANT DISTRIBUTION; ID #38451	8.08

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E062 2230 3199 00 000000	IP0407 Salazar, Alvaro	04/10/2017	1315435 AHCW GRANT DISTRIBUTION; ID #40637	8.08
10E062 2230 3199 00 000000	IP0407 Salinas, Blanca	04/10/2017	1315436 AHCW GRANT DISTRIBUTION; ID #41256	8.08
10E062 2230 3199 00 000000	IP0407 Sanchez, Nancy	04/10/2017	1315437 AHCW GRANT DISTRIBUTION; ID #38459	16.16
10E062 2230 3199 00 000000	IP0407 Sanchez, Oralia	04/10/2017	1315438 AHCW GRANT DISTRIBUTION; ID #38260	16.16
10E062 2230 3199 00 000000	IP0407 Serna, Maria	04/10/2017	1315439 AHCW GRANT DISTRIBUTION; ID #38583	8.08
10E062 2230 3199 00 000000	IP0407 Silva, Maria	04/10/2017	1315440 AHCW GRANT DISTRIBUTION; ID #38471	8.08
10E062 2230 3199 00 000000	IP0407 Soto, Yolanda	04/10/2017	1315441 AHCW GRANT DISTRIBUTION; ID #39633	8.08
10E062 2230 3199 00 000000	IP0407 Trujillo, Yadira	04/10/2017	1315442 AHCW GRANT DISTRIBUTION; ID #39194	32.32
10E062 2230 3199 00 000000	IP0407 Truong, Thuha	04/10/2017	1315443 AHCW GRANT DISTRIBUTION; ID #41520	8.08
10E062 2230 3199 00 000000	IP0407 Turney, Scott	04/10/2017	1315444 AHCW GRANT DISTRIBUTION; ID #39492	24.24
10E062 2230 3199 00 000000	IP0407 Urbina, Maribel	04/10/2017	1315445 AHCW GRANT DISTRIBUTION; ID #38492	16.16
10E062 2230 3199 00 000000	IP0407 Vargas, Diana	04/10/2017	1315446 AHCW GRANT DISTRIBUTION; ID #40429	16.16
10E062 2230 3199 00 000000	IP0407 Vargas, Irma	04/10/2017	1315447 AHCW GRANT DISTRIBUTION; ID #38343	8.08
10E062 2230 3199 00 000000	IP0407 Zuniga, Lourdes	04/10/2017	1315448 AHCW GRANT DISTRIBUTION; ID #39497	8.08
10E100 1500 3191 00 000000	IP0411 Cassioppi, Gerald	04/11/2017	1315449 BASEBALL; 4/7/17 AND 4/8/17; SCHAUMBURG	163.00
10E100 1500 3191 00 000000	IP0411 GONZALES, JOSE	04/11/2017	1315450 GIRLS SOCCER; WA; 4/6/17	93.00
10E100 1500 3191 00 000000	IP0411 Kochniarczyk, Don	04/11/2017	1315451 ST CHARLES EAST; SOFTBALL; 4/7/17	62.00
10E100 1500 3191 00 000000	IP0411 Lachowicz, Michael	04/11/2017	1315452 BASEBALL; STREAMWOOD; 4/8/17	104.00
10E100 1500 3191 00 000000	IP0411 LICHTFUSS, SCOTT	04/11/2017	1315453 GIRLS SOCCER; BATAVIA; 4/8/17	93.00
10E100 1500 3191 00 000000	IP0411 Martinez, Juan	04/11/2017	1315454 GIRLS SOCCER; WA; 4/6/17	93.00
10E100 1500 3191 00 000000	IP0411 Mroz/official, Gene	04/11/2017	1315455 GIRLS SOCCER; BATAVIA; 4/8/17	93.00
10E100 1500 3191 00 000000	IP0411 Naatz, Rick	04/11/2017	1315456 GIRLS SOCCER; BATAVIA; 4/8/17	62.00
10E100 1500 3191 00 000000	IP0411 PEDERSEN, JOHN	04/11/2017	1315457 SOFTBALL; ST CHARLES EAST;	62.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
			4/7/17	
10E100 1500 3191 00 000000	IP0411 Piazza, Jim	04/11/2017	1315458 BASEBALL; SCHAUMBURG; 4/7/17	62.00
10E100 1500 3191 00 000000	IP0411 Santo, Jason	04/11/2017	1315459 BASEBALL; SCHAUMBURG; 4/7/17	62.00
10E100 1500 3191 00 000000	IP0411 Santucci, Paul	04/11/2017	1315460 GIRLS SOCCER; WA; 4/6/17	62.00
10E070 2410 3410 00 000000	IP0411 WEST CHICAGO POST OFFICE	04/11/2017	1315461 PROGRESS 5 GRADE MAILERS	1,022.63
10E072 2330 3320 00 000000	IP0413 CareerTrack	04/13/2017	1315462 A COMPREHENSIVE GUIDE TO HUMAN RESOURCES TRAINING; 1 STAFF MEMBER; ID #315499; VIP #54-152-970-433-95	149.00
10E100 1500 3191 00 000000	IP0413 Clark, Jeff	04/13/2017	1315463 BOYS VOLLEYBALL; BARTLETT; 4/11/17	86.00
10E010 1130 3296 00 000000	IP0413 Ellman's Music Center Inc	04/13/2017	1315464 Bari Sax Repair- Yamaha	225.00
10E100 1500 3191 00 000000	IP0413 Irvin, Chris	04/13/2017	1315465 BOYS VOLLEYBALL; BARTLETT; 4/11/17	87.00
10E100 1500 3191 00 000000	IP0413 Liveris/official, Randy	04/13/2017	1315466 BOYS VOLLEYBALL; BARTLETT; 4/11/17	87.00
10E100 1500 6410 00 000000	IP0413 Naperville Central High School	04/13/2017	1315467 IHSA JOURNALISM SECTIONALS; ENTRY FEES	70.00
10E100 1500 3191 00 000000	IP0413 Smith, Willie	04/13/2017	1315468 SOFTBALL; GENEVA; 4/11/17	59.00
10L000 4002 0000 00 000000	IP0413 WCCHS STUDENT ACTIVITY FUND	04/13/2017	1315469 Move Credit Card RevTrak Deposits to Student Activity Acct 617 from Board Acct 4002 - Softball Program Donations	2,885.00
10E100 1500 3191 00 000000	IP0419 Blasius, Jim	04/19/2017	1315470 SOFTBALL; ST CHARLES; 4/12/17	62.00
10E100 1500 3191 00 000000	IP0419 Capuder, Michael	04/19/2017	1315471 BASEBALL; ST CHARLES EAST; 4/15/17	107.00
10E100 1500 6430 00 000000	IP0419 DeKalb High School	04/19/2017	1315472 Var/JV bad trn 4/22/17	150.00
10E100 1500 3191 00 000000	IP0419 Effinger/official, Jim	04/19/2017	1315473 BOYS TRACK; QUAD; 4/17/17	126.00
10E100 1500 3191 00 000000	IP0419 ELERT, JON	04/19/2017	1315474 BASEBALL; BARTLETT; 4/18/17	59.00
10E100 1500 6430 00 000000	IP0419 Fenton High School	04/19/2017	1315475 B track soph Osberg open	225.00
10E100 1500 6430 00 000000	IP0419 Geneva High School	04/19/2017	1315476 Boys and girls invite 4/15/17	250.00
10E100 1500 6430 00 000000	IP0419 Glenbard South High School	04/19/2017	1315477 G track invite 4/13/17	200.00
10E100 1500 6430 00 000000	IP0419 Glenbard East High School	04/19/2017	1315478 JV/Frosh b vol invite 4/15/17	390.00
10E100 1500 3191 00 000000	IP0419 Gouskous, Nick	04/19/2017	1315479 GIRLS SOCCER; HOFFMAN ESTATES; 4/17/17	57.00
10E100 1500 6430 00 000000	IP0419 LAKE PARK HIGH SCHOOL DIST 108	04/19/2017	1315480 B tennis Bvar trn	75.00
10E100 1500 3191 00 000000	IP0419 Lauer, Chris	04/19/2017	1315481 GIRLS SOCCER; LARKIN; 4/13/17	57.00
10E100 1500 6430 00 000000	IP0419 Niles North High School	04/19/2017	1315482 Dan Horyn invite B track 4/21/17	250.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0419 O'CONNOR, KEVIN	04/19/2017	1315483 GIRLS SOCCER; ELGIN; 4/12/17	57.00
10E100 1500 6430 00 000000	IP0419 Oswego East High School	04/19/2017	1315484 Var Bad trn 4/8/17	100.00
10E100 1500 6430 00 000000	IP0419 Plainfield South High School	04/19/2017	1315485 JV b ten trn 4/15/17	45.00
10E100 1500 3191 00 000000	IP0419 Rocha, Jesse	04/19/2017	1315486 BOYS TRACK; QUAD; 4/17/17	126.00
10E100 1500 3191 00 000000	IP0419 Schatz, Dan	04/19/2017	1315487 BASEBALL; ST CHARLES EAST; 4/15/17	107.00
10E100 1500 6430 00 000000	IP0419 St Charles North High School	04/19/2017	1315488 B Var/ f-s track 4/10/17	50.00
10E100 1500 6430 00 000000	IP0419 St Charles High School-East	04/19/2017	1315489 Boys Var Volleyball 4/8/17	250.00
10E100 1500 3191 00 000000	IP0419 Thomas, James	04/19/2017	1315490 SOFTBALL; ST CHARLES; 4/12/17	62.00
10E100 1500 3191 00 000000	IP0419 Varberg, Nick	04/19/2017	1315491 BASEBALL; BARTLETT; 4/18/17	59.00
20E000 2540 3401 00 000000	IP0419 VERIZON WIRELESS	04/19/2017	1315492 4/8/17-5/7/17 CELL PHONE; SUPT	100.58
10E100 1500 6430 00 000000	IP0419 WHEELING HIGH SCHOOL	04/19/2017	1315493 Var Bad trn 4/15/17	160.00
10E100 1500 6430 00 000000	IP0419 Willowbrook High School	04/19/2017	1315494 B ten Var invite 4/22/17	100.00
10E100 1500 3191 00 000000	IP0421 Barone/official, Phil	04/21/2017	1315495 SOFTBALL; ELGIN; 4/20/17	62.00
10E100 1500 3191 00 000000	IP0421 Choklad, Scott	04/21/2017	1315496 BASEBALL; BARTLETT; 4/20/17	62.00
10E100 1500 3191 00 000000	IP0421 Daumen, Bill	04/21/2017	1315497 SOFTBALL; ELGIN; 4/20/17	62.00
20E000 2542 4146 00 000000	IP0421 Dupage County Health Dept	04/21/2017	1315498 ANNUAL SWIMMING POOL PERMIT	259.00
10E100 1500 3191 00 000000	IP0421 Harms/official, Steve	04/21/2017	1315499 BASEBALL; BARTLETT; 4/19/17	62.00
10E100 1500 3191 00 000000	IP0421 Hobscheid, John	04/21/2017	1315500 BASEBALL; BARTLETT; 4/20/17	62.00
10E100 1500 3191 00 000000	IP0421 Irvin, Chris	04/21/2017	1315501 BOYS VOLLEYBALL; ST EDS; 4/20/17	87.00
10E100 1500 3191 00 000000	IP0421 Jasinski/official, Richard	04/21/2017	1315502 BASEBALL; BARTLETT; 4/20/17	104.00
10E100 1500 3191 00 000000	IP0421 Martens, Scott	04/21/2017	1315503 BOYS VOLLEYBALL; ST EDS; 4/20/17	87.00
10E100 1500 3191 00 000000	IP0421 Mulcahy, Ryan	04/21/2017	1315504 BASEBALL; BARTLETT; 4/19/17	62.00
10E950 1800 3190 00 950000	IP0421 Wcchs General Fund	04/21/2017	1315505 ACCT BALANCE; CHROMEBOOK REPAIR; ID #41643	50.00
10E906 2210 3320 00 906000	IP0421 WCCHS STUDENT ACTIVITY FUND	04/21/2017	1315506 LIFESMARTS NATIONAL CONFERENCE AIRFARE; N BLUME AND D DURBIN; CHARGES ON STUDENT ACTIVITY CREDIT CARD	616.70
10E100 1500 3191 00 000000	IP0425 Berger, Craig	04/25/2017	1315507 BASEBALL; GENEVA; 4/22/17	104.00
10E100 1500 6420 00 000000	IP0425 EASTERN ILLINOIS UNIV	04/25/2017	1315508 IHSA JOURNALISM STATE COMPETITION FEE	10.00
10E100 1500 3191 00 000000	IP0425 Gouskous, Nick	04/25/2017	1315509 GIRLS SOCCER; METEA VALLEY; 4/22/17	57.00
10E100 1500 3191 00 000000	IP0425 Petrosky, David	04/25/2017	1315510 GIRLS SOCCER; METEA VALLEY; 4/22/17	57.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 6420 00 000000	IP0425 Quality Inn & Suites	04/25/2017	1315511 JOURNALISM STATE COMPETITION LODGING	188.56
10E100 1500 3191 00 000000	IP0425 Schock, Greg	04/25/2017	1315512 SOFTBALL; GE; 4/21/17	59.00
10E007 1130 6450 00 000000	IP0425 SOCIETE HONORAIRE DE FRANCAIS	04/25/2017	1315513 14 STUDENT MEMBERSHIPS	42.00
10E100 1500 3191 00 000000	IP0425 Sudd, Robert	04/25/2017	1315514 BASEBALL; GENEVA; 4/22/17	104.00
10E929 1220 3190 00 929000	IP0425 WCCHS STUDENT ACTIVITY FUND	04/25/2017	1315515 PROM TICKETS; READY A CLASS STUDENTS; SOCIAL SKILLS AND COMMUNICATION PRACTICE	1,200.00
Totals for checks				14,884.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	2,885.00	300.00	11,339.48	14,524.48
20	OPER & MAINT	0.00	0.00	359.58	359.58
***	Fund Summary Totals ***	2,885.00	300.00	11,699.06	14,884.06

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

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

**TREASURER'S REPORT
FOR MONTH ENDING APRIL 2017**

FUND	CASH BALANCE Thru 3/31/2017	RECEIPTS April 2017	DISBURSEMENTS April 2017	CASH BALANCE Thru 4/30/2017	INVESTMENTS AT COST Thru 4/30/2017
EDUCATIONAL	\$ (1,129,181.66)	\$ 2,545,118.03	\$ 1,776,661.65	\$ (360,725.28)	\$ 5,029,265.62
OPERATIONS & MAINTENANCE	\$ (126,732.14)	\$ 27,397.79	\$ 208,561.26	\$ (307,895.61)	\$ 1,960,115.54
DEBT SERVICES	\$ 700,122.22	\$ 17.60	\$ 66,767.60	\$ 633,372.22	\$ 1,029,211.67
TRANSPORTATION	\$ 112,034.12	\$ 242,033.09	\$ 221,993.39	\$ 132,073.82	\$ 331,691.26
I.M.R.F.	\$ 11,345.91	\$ 28,828.38	\$ 39,049.10	\$ 1,125.19	\$ 67,554.66
SOCIAL SECURITY/MEDICARE	\$ 31,451.02	\$ 22,593.33	\$ 38,576.09	\$ 15,468.26	\$ 20,979.45
CAP IMPROVEMENTS HILAKE	\$ (917,793.14)	\$ 70,597.03	\$ -	\$ (847,196.11)	\$ 1,178.69
WORKING CASH	\$ 1,173,415.65	\$ -	\$ -	\$ 1,173,415.65	\$ 899,523.27
TORT	\$ 191,267.81	\$ 11,767.78	\$ 1.61	\$ 203,033.98	\$ 28,412.41
TOTAL	\$ 45,929.79	\$ 2,948,353.03	\$ 2,351,610.70	\$ 642,672.12	\$9,367,932.57
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 4/30/17 (included in revenue and investment totals)	\$ 280,031.87	12,790.72	170.49		\$ 292,652.10
PLUS INVESTMENTS				\$9,367,932.57	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF APRIL 30, 2017				\$ 10,010,604.69	

Kevin Kotche, Treasurer

Date

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING APRIL 30, 2017

Percent of Fiscal Year Complete: 83.33

* FY16 - Audit Entry Revise Cash Balances - FY16 Lease

	IMPREST, PETTY CASH & SCHLSHP	*CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
ASSETS						
EDUCATIONAL *	16,688	(360,725)	5,029,266			4,685,228
OPERATIONS & MAINTENANCE		(307,896)	1,960,116			1,652,220
DEBT SERVICES *		633,372	1,029,212			1,662,584
TRANSPORTATION		132,074	331,691			463,765
MUNICIPAL RETIREMENT		1,125	67,555			68,680
SOCIAL SECURITY/MEDICARE		15,468	20,979			36,448
CI - HIGHLAKE		(847,196)	1,179	4,599		(841,418)
WORKING CASH		1,173,416	899,523			2,072,939
TORT		203,034	28,412			231,447
TOTAL	16,688	642,672	9,367,933	4,599	-	10,031,892

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(13,320)	195,694		4,502,853	4,685,228
OPERATIONS & MAINTENANCE		(19,778)	77,036		1,594,961	1,652,220
DEBT SERVICES					1,662,584	1,662,584
TRANSPORTATION			254,499		209,267	463,765
MUNICIPAL RETIREMENT					68,681	68,680
SOCIAL SECURITY/MEDICARE					36,702	36,448
CI - HIGHLAKE		(254)			(841,418)	(841,418)
WORKING CASH					2,072,939	2,072,939
TORT					231,447	231,447
TOTAL	-	(33,351)	527,229	-	9,538,020	10,031,892

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,429,766	799,200	13,527,225		9,902,540	57.74%
OPERATIONS & MAINTENANCE	3,123,466	25,211	1,641,304		1,482,162	52.55%
DEBT SERVICES	2,783,424	1,608	1,392,745		1,390,679	50.04%
TRANSPORTATION	1,418,981	142,952	720,783		698,198	50.80%
MUNICIPAL RETIREMENT	482,479	19,118	270,716		211,763	56.11%
SOCIAL SECURITY/MEDICARE	458,200	22,599	271,157		187,043	59.18%
CI - HIGHLAKE	878,000	70,598	280,384		597,616	31.93%
WORKING CASH	2,500	478	3,491		(991)	139.63%
TORT	255,183	11,777	144,387		110,796	56.58%
TOTAL	32,831,999	1,093,540	18,252,192	-	14,579,807	55.59%

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,431,695	1,768,728	19,321,344	195,694	3,914,658	82.46%
OPERATIONS & MAINTENANCE	3,723,866	203,071	2,300,416	77,036	1,346,414	61.77%
DEBT SERVICES	2,737,500	66,750	2,742,875		(5,375)	100.20%
TRANSPORTATION	1,418,000	122,844	930,408	254,499	233,093	65.61%
MUNICIPAL RETIREMENT	478,677	39,047	402,410		76,267	84.07%
SOCIAL SECURITY/MEDICARE	457,965	38,574	395,160		62,804	86.29%
CI - HIGHLAKE	4,930,000	-	5,176,830		(246,830)	105.01%
WORKING CASH	2,500		-		2,500	0.00%
TORT	267,975	-	229,720		38,255	85.72%
TOTAL	37,448,178	2,239,013	31,499,163	527,229	5,421,786	84.11%

* FY16 - Audit Entry Revise Fund Balances - FY16 Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	*CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL *	10,492,665	13,527,225	19,321,344	195,694		4,502,853
OPERATIONS & MAINTENANCE	2,331,109	1,641,304	2,300,416	77,036		1,594,961
DEBT SERVICES *	3,012,715	1,392,745	2,742,875			1,662,584
TRANSPORTATION	673,391	720,783	930,408	254,499		209,267
MUNICIPAL RETIREMENT	200,375	270,716	402,410			68,681
SOCIAL SECURITY/MEDICARE	160,706	271,157	395,160			36,702
CI - HIGHLAKE	4,055,028	280,384	5,176,830			(841,418)
WORKING CASH	2,069,448	3,491	-			2,072,939
TORT	316,781	144,387	229,720			231,447
TOTAL	23,312,216	18,252,192	31,499,163	527,229		9,538,020

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
APRIL 30, 2017

PERCENT OF FISCAL YEAR COMPLETED: 83.33

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

APRIL 30, 2017
FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY16
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY16 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L EDUCATION
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFER OF INTEREST
- 28 TUITION & SPEC ED COST/(TUITION RFND)
- 29 RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

*FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE *

FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 10,804,820	\$ 2,331,109	\$ 2,700,560	\$ 673,391	\$ 200,375	\$ 160,706	\$ 4,055,028	\$ 2,069,448	\$ 316,781	\$ 23,312,216
\$ 23,429,766	\$ 3,123,466	\$ 2,783,424	\$ 1,418,981	\$ 482,479	\$ 458,200	\$ 878,000	\$ 2,500	\$ 255,183	\$ 32,831,999
\$ 439,722	\$ 42,020	\$ 282	\$ 29,280	\$ 66,771	\$ 80,114	\$ 250,236		\$ 41,727	950,152
40,692									40,692
35,739	9,713	2,212	1,097	340	71	3,387	3,491	128	56,178
777,302									777,302
	39,935								39,935
						26,761			26,761
1,558,709									1,558,709
728,525			268,539						997,064
-									-
986,881									986,881
8,804,596	1,549,636	1,390,251	420,817	203,605	190,971			102,532	12,662,407
114,193									114,193
									-
									-
									-
40,865			1,050						41,915
\$ 13,527,225	\$ 1,641,304	\$ 1,392,745	\$ 720,783	\$ 270,716	\$ 271,157	\$ 280,384	\$ 3,491	\$ 144,387	\$ 18,252,192
57.74%	52.55%	50.04%	50.80%	56.11%	59.18%	31.93%	139.63%	56.58%	55.59%
\$ 23,431,695	\$ 3,723,866	\$ 2,737,500	\$ 1,418,000	\$ 478,677	\$ 457,965	\$ 4,930,000	\$ 2,500	\$ 267,975	\$ 37,448,178
\$ 12,600,875	\$ 873,542								13,474,416.64
3,120,517	181,427								3,301,944
				402,410					402,410
					209,827				209,827
					185,334				185,334
1,779,708	297,005		321,000						2,397,712
									-
			521,710						521,710
			42,127						42,127
			45,571						45,571
							2,730		2,730
								6,650	6,650
								83,393	83,393
								135,625	135,625
								1,322	1,322
	553,157								553,157
384,684	170,893								555,577
									-
224,570	118,103								342,673
	106,290					5,176,831			5,283,120
									-
		185,075							185,075
90,762		2,800							93,562
		2,555,000							2,555,000
									-
1,113,928									1,113,928
6,300									6,300
\$ 19,321,344	\$ 2,300,416	\$ 2,742,875	\$ 930,408	\$ 402,410	\$ 395,160	\$ 5,176,830	\$ -	\$ 229,720	\$ 31,499,163
\$ 195,694	\$ 77,036		\$ 254,499						\$ 527,229
82.46%	63.84%	100.20%	83.56%	84.07%	86.29%	105.01%	0.00%	85.72%	85.52%
(312,155)		312,155							
\$ (6,106,274)	\$ (659,112)	\$ (1,350,130)	\$ (209,625)	\$ (131,694)	\$ (124,004)	\$ (4,896,446)	\$ 3,491	\$ (85,333)	\$ (13,246,971)
\$ 4,502,853	\$ 1,594,961	\$ 1,662,584	\$ 209,267	\$ 68,681	\$ 36,702	\$ (841,418)	\$ 2,072,939	\$ 231,447	\$ 9,538,020
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

April 30, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	131,621	163,899	423,812	147,432	-61.33%	314,270	-113.16%	97,754	31.11%
HMBD TUTORS	10	2	TTL	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	26,174	56.65%
ART	10	3	TTL	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	211,951	81.21%
SCIENCE	10	4	TTL	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%	1,238,641	1.81%	1,071,541	86.51%
DRIVER'S ED	10	5	TTL	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	122,578	83.56%
ENGLISH	10	6	TTL	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%	1,551,737	1.11%	1,299,143	83.72%
FOREIGN LANG	10	7	TTL	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	524,827	84.16%
HEALTH ED	10	8	TTL	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,688	64.29%
MATHEMATICS	10	9	TTL	1,291,765	1,516,614	1,501,268	1,492,933	1.02%	1,550,346	-3.85%	1,284,175	82.83%
MUSIC	10	10	TTL	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	199,051	90.47%
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	25,000	100.00%	19,898	79.59%
PHYSICAL DEV	10	11	TTL	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%	1,211,286	0.08%	1,023,284	84.48%
SOC STUDIES	10	13	TTL	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%	1,462,375	-3.13%	1,224,990	83.77%
TECHNOLOGY	10	14	TTL	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	705,528	84.43%
DEV LEARNING	10	22	TTL	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%	3,983,053	1.01%	3,507,974	88.07%
ADULT ED - LOCAL	10	28	TTL	10,176	7,618	10,750	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	4,995	99.66%
BUSINESS ED	10	30	TTL	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	401,968	87.68%
FACS	10	32	TTL	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	217,724	85.28%
IND ARTS-TECH ED	10	34	TTL	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	109,306	92.76%
B T I	10	35	TTL	485	345	400	153	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	13,806	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	110,764	63,990	56,605	106,534	13.05%	87,610	17.76%	29,273	33.41%
SUMMER SPORTS C/	10	41	TTL	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	37,584	83.52%
BILINGUAL	10	45	TTL	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	421,401	83.82%
SOCIAL WORKE	10	50	TTL	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	168,674	85.14%
GUIDANCE DEP	10	51	TTL	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	567,226	83.74%
SCHOOL NURSE	10	52	TTL	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	146,591	85.05%
PSYC SERVICE	10	53	TTL	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	133,155	74.85%
AVID PROGRAM	10	54	TTL	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	156,640	75.09%
SPEECH PATH/AUDIC	10	55	TTL	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	53,661	-3.04%
LEARNING RES	10	61	TTL	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	211,316	82.52%
STAFF & CURR DEV	10	62	TTL	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	162,955	64.67%
UTTERBACK DONATI	10	64	TTL	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	2,735	78.19%
ASST PRINCIPAL	10	69	TTL	1,043,872	1,063,106	1,035,924	1,083,594	2.62%	1,184,354	-9.30%	871,149	73.55%
PRINCIPAL	10	70	TTL	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	609,500	81.46%
SUPT OFFICE	10	71	TTL	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	278,179	85.10%
DIR OF PRSNL	10	72	TTL	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	187,623	71.24%
COMM RELATIONS	10	73	TTL	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	49,376	86.58%
ED FOUNDATIO	10	74	TTL	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	1,372	0.00%
BOARD OF ED	10	75	TTL	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	129,870	75.67%
DIR OF BUSIN	10	80	TTL	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	121,757	5.55%
CAFETERIA	10	82	TTL	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	9,069	14.99%
EMP BENEFITS	10	83	TTL	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	28,131	60.89%
FISCAL SVCS	10	85	TTL	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	246,697	78.27%
MIS	10	90	TTL	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	256,357	81.66%
PMT OTH DIST	10	97	TTL	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	421,669	92.78%

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

April 30, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	788,360	867,834	836,584	839,814	3.74%	827,667	1.45%	686,482	82.94%
AQUATICS	10	102	TTL	-	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	190,325	74.84%
ADULT ED - STATE	10	902	TTL	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	92,565	100.11%
CTEIG	10	903	TTL	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	44,630	96.55%
BILING TBE	10	904	TTL	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	71,949	52.44%
A E & L	10	905	TTL	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	29,996	99.27%
C PERKINS	10	906	TTL	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	33,700	82.96%
TITLE 1-LOW	10	908	TTL	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	294,268	85.19%
ISLG GRANT	10	925	TTL	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	1,177	99.96%
MEDICAID DIRECT D	10	929	TTL	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	59,166	102.67%
IDEA 94-142 FLOW-TH	10	930	TTL	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	368,688	97.10%
ADM OUTREACH	10	931	TTL	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	16,256	439.34%
TEACHER QUALITY	10	932	TTL	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	23,555	58.56%
FED ADULT ED	10	944	TTL	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	41,345	57.00%
LEARN SERVE	10	945	TTL	42	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	7,197	29.65%
BILINGUAL - IEP	10	951	TTL	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	3,539	63.07%
O&M FUND	20	0	TTL	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%	3,723,866	-32.75%	2,300,416	61.77%
DEBT SVC FND	30	0	TTL	2,791,580	3,050,202	3,048,905	3,050,130	0.04%	2,737,500	10.25%	2,742,875	100.20%
TRANSPORTATION	40	0	TTL	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%	1,338,000	-5.20%	882,299	65.94%
SCIENCE	40	4	TTL	57	(1,372)	-	(9)	-	-	100.00%	(220)	0.00%
ENGLISH	40	6	TTL	-	-	-	-	-	-	0.00%	(505)	0.00%
FOREIGN EXCH	40	7	TTL	311	686	-	135	-	-	100.00%	(120)	0.00%
MUSIC	40	10	TTL	117	-	-	308	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	30	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	395	227	205	(1)	-	-	100.00%	(307)	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	(105)	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	181	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	42,546	53.18%
PEP BUS	40	104	TTL	5,410	5,903	10,000	2,555	0.00%	-	100.00%	6,714	100.00%
IMRF	50	0	TTL	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	402,410	84.07%
SOC SEC & MEDCAR	51	0	TTL	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	395,160	86.29%
CAPITAL PROJECTS	65	0	TTL	723,098	3,345,450	3,705,500	2,966,525	-9.72%	4,930,000	-66.19%	5,176,830	105.01%
W/C	70	0	TTL	-	-	-	2,322	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,720	85.72%
TOTALS				\$ 30,832,477	\$ 34,185,663	\$ 36,084,629	\$ 34,233,265	-9.06%	\$ 37,448,178	3.28%	\$ 31,499,163	84.11%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending April 30, 2017

Percentage of Fiscal Year:
83.33%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 17 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	\$ -	\$ 1,502	\$ 4,995		\$ (3,493)	70%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ 19,898		\$ 5,102	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ 972	\$ 1,372		\$ (400)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 44,630		\$ 0	3%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ 26,315	\$ 71,949		\$ (45,634)	81%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 92,565		\$ (104)	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 29,996		\$ 219	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177		\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 213,737	\$ 294,268	\$ 225	\$ (80,756)	38%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 355,030	\$ 368,688	\$ 2,312	\$ (15,970)	6%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 33,700		\$ (4,377)	28%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 34,000	\$ 41,345		\$ (7,345)	53%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 59,166		\$ (38,677)	64%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ 4,362	\$ 16,256		\$ (11,893)	-18%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 3,539	\$ 3,539		\$ 0	37%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 4,761	\$ 7,197	\$ 853	\$ (3,289)	80%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 20,576	\$ 23,555		\$ (2,979)	49%
TOTAL				\$ 1,309,499	\$ 300,246	\$ 906,912	\$ 1,114,294	\$ 3,389	\$ (210,772)	30.7%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending April 30, 2017

Percent of Fiscal Year
83.33%

APRIL 2017

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	\$ -	\$ 1,502	\$ 3,510	70%	30%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ 972	\$ 1,528	61%	39%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ 26,315	\$ 110,892	81%	19%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ -	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ -	0%	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 213,737	\$ 131,672	38%	62%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 355,030	\$ 24,666	6%	94%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 11,299	28%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 34,000	\$ 38,539	53%	47%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 37,136	64%	36%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ 4,362	\$ (662)	-18%	118%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 3,539	\$ -	0%	63%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 4,761	\$ 19,513	80%	20%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 20,576	\$ 19,649	49%	51%
TOTAL				\$ 1,309,499	\$ 300,246	\$ 906,912	\$ 402,587	30.7%	69.3%

* Amended Revenue activity may occur throughout FY16/17 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	4,995		\$ 17	0%	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	19,898		\$ -	0%	80%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	1,372		\$ 1,128	45%	55%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	44,630		\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	71,949		\$ 65,258	48%	52%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	92,565		\$ (104)	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	29,996		\$ 219	1%	99%
State Library Grant	State	380000	925	\$ 1,177	1,177		\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	294,268	\$ 225	\$ 50,916	15%	85%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	368,688	\$ 2,312	\$ 8,696	2%	98%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	33,700		\$ -	0%	83%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	41,345		\$ 31,194	43%	57%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	59,166		\$ (1,541)	-3%	103%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	16,256		\$ (12,556)	-339%	439%
Bilingual IEP	Federal	490500	951	\$ 5,611	3,539		\$ 2,072	37%	63%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	7,197	\$ 853	\$ 16,224	67%	33%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	23,555		\$ 16,670	41%	59%
TOTAL				\$ 1,309,499	\$ 1,114,294	\$ 3,389	\$ 179,792	14%	85%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
APRIL 30, 2017**

This listing represents payments from the High School Cash Fund for April 30, 2017. 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 May 16, 2017.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Apr 11, 2017	Baltazar Padilla	Postage	\$ 12.94
		Total	<u>\$ 12.94</u>

Director of Business Services

May 10, 2017
Date

LOC	LOC	April 2016-17 Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	April 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,360.15CR				1,360.15CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,147.20CR	3.20		3.20	7,144.00CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	130.97CR				130.97CR
513	INTL CLUB	2,438.00CR				2,438.00CR
514	CHRONICLE	1,737.56CR	3.93	752.00	-748.07	2,485.63CR
515	CHEERLEADING	777.58CR	3.56	76.55	-72.99	850.57CR
516	DANCE PROD	3,057.98CR				3,057.98CR
517	SPEECH	4,146.16CR		63.48	-63.48	4,209.64CR
518	FBLA	1,449.93CR	6.76	32.06	-25.30	1,475.23CR
520	GERMAN CLUB	11,146.56CR	886.73	9,915.30	-9,028.57	20,175.13CR
521	FICA-SKILLS	459.05CR	52.94	895.14	-842.20	1,301.25CR
523	MATH TEAM	511.24CR				511.24CR
524	HORTICULTURE	3,780.92CR	75.00		75.00	3,705.92CR
526	PEP CLUB	948.87CR				948.87CR
527	POMS	1,446.55CR	178.98	707.78	-528.80	1,975.35CR
528	SNOWBALL	2,229.24CR	0.36		0.36	2,228.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	2,384.78CR	877.34	1,253.39	-376.05	2,760.83CR
531	SPANISH CLUB	3,910.09CR	3.20		3.20	3,906.89CR
533	STUDENT COUNCIL	14,789.59CR	3,583.20	76,370.00	-72,786.80	87,576.39CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	6,914.25CR	702.21	1,191.60	-489.39	7,403.64CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,616.04CR		60.00	-60.00	5,676.04CR
538	BAND-JAZZ	470.12CR	3.56		3.56	466.56CR
539	CHORAL-CHOIR	3,936.05CR	407.12	378.59	28.53	3,907.52CR
540	ORCHESTRA	5,215.42CR				5,215.42CR
541	INTERACT CLUB	978.12CR				978.12CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	722.98CR				722.98CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	1,833.17CR				1,833.17CR
548	GSA	403.19CR		174.00	-174.00	577.19CR
549	CREATIVE WRITNG	779.79CR				779.79CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	April 2016-17 Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	April 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,191.06CR				3,191.06CR
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	14,532.80CR	233.20	2,000.00	-1,766.80	16,299.60CR
554	OLA'AS	889.24CR				889.24CR
555	COMPASS	49.95CR		36.64	-36.64	86.59CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	1,847.29CR	13.20	9.16	4.04	1,843.25CR
562	PRESCHOOL	724.41CR	115.94		115.94	608.47CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	7,200.00CR				7,200.00CR
566	ROAR	1,366.74CR	23.19		23.19	1,343.55CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	745.57CR	44.14		44.14	701.43CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	924.00CR				924.00CR
582	STEP PROJECT	507.82CR				507.82CR
583	STEPPERS	2,805.07CR		189.09	-189.09	2,994.16CR
584	GREEN CLUB	210.84CR				210.84CR
585	FRENCH CLUB	688.95CR	3.93		3.93	685.02CR
586	LRC BOOK CLUB	293.17CR				293.17CR
587	LIFESMARTS	1,055.72CR	2,158.45	1,916.70	241.75	813.97CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	786.88CR	958.00	710.39	247.61	539.27CR
602	BASEBALL	11,879.79CR	3.93	65.43	-61.50	11,941.29CR
603	BOY'S BB	6,721.46CR	2,390.00	3,189.06	-799.06	7,520.52CR
604	BOY'S CROSS CTY	135.55CR				135.55CR
605	BOY'S SOCCER	946.22CR	0.36		0.36	945.86CR
606	BOY'S TENNIS	25.33CR		54.96	-54.96	80.29CR
607	BOY'S TRACK	931.26CR				931.26CR
608	GIRL'S FDR BB	509.07CR		815.00	-815.00	1,324.07CR
609	FOOTBALL	926.06CR	6.40		6.40	919.66CR
610	GIRL'S BASKETBL	983.37CR	0.73	1,219.93	-1,219.20	2,202.57CR
611	GIRL'S CROSS CT	1,066.83CR				1,066.83CR
612	GIRL'S SOCCER	4,240.23CR	463.00	505.98	-42.98	4,283.21CR

LOC	LOC	April 2016-17 Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	April 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,676.32CR				2,676.32CR
614	GIRL'S TRACK	724.49CR	6.76	303.45	-296.69	1,021.18CR
615	BOYS GOLF	1,955.98CR				1,955.98CR
616	MUSIC	7,324.17CR	55.19	46.17	9.02	7,315.15CR
617	SOFTBALL	4,151.29CR	2,319.80	6,879.86	-4,560.06	8,711.35CR
618	BOYS SWIM TEAM	2,058.22CR	1,299.36		1,299.36	758.86CR
619	VOLLEYBALL	1,695.96CR	402.25	370.98	31.27	1,664.69CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,259.38CR	1,522.70	1,283.70	239.00	2,020.38CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	42.12CR				42.12CR
624	GIRLS GOLF	190.15CR		121.70	-121.70	311.85CR
---	*STUDENT ACTIVI	196,132.03CR	18,808.62	111,588.09	-92,779.47	288,911.50CR
Grand Equity To		196,132.03CR	18,808.62	111,588.09	-92,779.47	288,911.50CR

Number of Accounts: 88

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

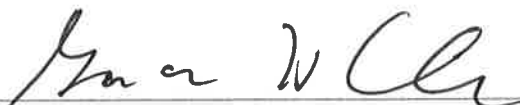
Community High School District 94

Vendor List Update


April 30, 2017

Fifthroom.com

Kiwanis Club of West Chicago



Gordon Cole, Director of Business Services



Date

Interest

1 message

Cheryl Roberson <CRoberson@mbfinancial.com>
To: "colsen@d94.org" <colsen@d94.org>

Wed, Apr 19, 2017 at 7:41 AM

Hi and Happy Spring, Chris!!

The interest posted is:

4-19-17	20 INTEREST ADDED	75.92 INT PAID	205341.62 (Balance)
	.150		

Enjoy your Spring and I will send interest again in the Summer!!

How fast the year is going!

☺

Cheryl



Cheryl Csiszar Roberson

Senior Commercial Banking Associate

MB Financial Bank, N.A.
6111 North River Road, 8th Floor
Rosemont, IL 60018

t: 847-653-2217 Work

f: 847-653-0469

CRoberson@mbfinancial.com

NOTICE:

This email message and any attachments is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, proprietary and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any retention, disclosure, dissemination, or copying of this communication is strictly prohibited. If you have received this communication in error please notify me immediately by replying to the message and deleting it from your computer. While all reasonable efforts have been taken to ensure that this email and its attachments are virus free no liability can be accepted and it is recommended that the recipient scan all messages and attachments for viruses and other malicious data.

Additionally, notwithstanding anything in this communication or any attachment, nothing contained in this communication or any such attachment shall be deemed a waiver of any rights of MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, under any financing agreement or document between MB Financial Bank, N.A., or its parents, subsidiaries or affiliates, and any individual or entity, or a modification to any such any financing agreement or document, nor shall

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 16, 2017
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

May 16, 2017

On April 4, 2017, the community of the West Chicago High School District 94 approved a referendum in the amount of \$37.5 million dollars for the purposes of altering, repairing, equipping, and improving the building. The support of the community was reflected in the outcome of the election, demonstrating the highest margin of victory among all DuPage County school referenda on the April 4th ballot. As needs were initially communicated, a group of community members stepped forward to volunteer their time, talents, and resources to educate the community about the history, needs, and impact the school has on past, present, and future students. The success of this referenda is owed to those community members who embrace the school district and support continuous improvement. We would like to recognize those community members who have identified themselves as the “Friends of D94” at this time:

Bill Bowne

Sherry Bowne

Joseph Castelluccio

Matthew Garling

Dan Johnson

Barbara Laimins

Cindy Sullivan

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

May 16, 2017

Michele Torres of West Chicago's Mathematics Division has been recognized by Desmos for her innovative use of the app in order to help students explore and understand mathematics. Desmos is an advanced graphing calculator app that allows students to manipulate graphs and see the connection between the equation of a function and its graphical representation. It also contains a feature called *Activity Builder*, which allows teachers to build a guided lesson for students to work through. Teachers have the ability to assess student understanding and interject additional instruction when needed. Mrs. Torres was recognized for her Geometry lesson entitled *Parallelogram or Not?*. Christopher Danielson of Desmos stated, "Looking at something like *Parallelogram or Not?*, which you shared on Twitter, is pretty fun for me. You're clearly putting a lot of consideration and design effort into your building." Mr. Danielson has encouraged Michele to consider applying for *Desmos Fellows*, which is a summer professional development opportunity through Desmos where teachers collaborate with one another and gain access to the newest features of Desmos.

Jackeline Escalante Named April Student of the Month

West Chicago Community High School has selected Jackeline Escalante of West Chicago as Student of the Month for April, 2017. A senior, Jackeline was chosen for playing an integral leadership role in two large school events while maintaining strong academic performance.

Jackeline has been on High Honor Roll or Honor Roll her entire high school career and has a cumulative weighted GPA of 4.905. She is a member of National Honor Society and Foreign Language Honor Society. She is currently enrolled in three AP classes: AP Physics, AP Calculus, and AP Spanish Literature.

A very involved student, Jackeline is a member of Interact Club, International Club, Pep Club, Gay-Straight Alliance, Wego Buddies, Wego Global, and serves as a Student Ambassador. A scholar-athlete, Jackeline has been on both the girls' soccer and basketball teams.

Outside of school, Jackeline volunteers as a peer juror with the West Chicago Police Department, and holds a part-time job at a local bicycle store.

When asked about a favorite high school memory, Jackeline recalls her junior year of high school, going home with a second place finish at a 10-team soccer tournament.

Jackeline has this advice for future WCCHS students, "Don't be afraid to step out of your comfort zone. Experiment with what you like in high school because in the long run, you won't regret it."

After graduation, Jackeline plans to attend University of Illinois at Chicago to major in computer engineering.

Community High School District 94 congratulates Jackeline on all of her accomplishments and wishes her the best of luck in future endeavors.

NOTICE OF SCHOOL TREASURER AND TREASURER'S BOND(S)

Date: May 16, 2017

School district name and number and address:

Community High School District 94

157 W. Washington Street

West Chicago, IL 60185

Treasurer's name and phone:

Kevin Kotche 630-231-3325

Treasurer's date of election or appointment:

July 1, 2017

Treasurer's date of expiration of office (if applicable):

June 30, 2018

The maximum amount of bonds, notes, mortgages, moneys and effects of which the treasurer shall have custody at any one time during this school year is anticipated to be:

\$ 38,000,000.

The amount of the bond(s) for said treasurer has been fixed at \$ 9,500,000. which is at least 25% of the above amount and which said bond(s) being a surety bond(s) we have purchased and submit for approval as follows: **(An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.)**

<u>Surety Company</u>	<u>Amount of Bond</u>	<u>Issuance Date</u>	<u>Expiration Date</u>
Liberty Mutual Insurance	\$9,500,000.	7/1/17	6/30/18
<u>Policy #404000350</u>			

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Return completed form by June 12 to:

DuPage County Regional Office of Education
Diane Kucharczyk, Coordinator of Admin. Services
421 N. County Farm Road
Wheaton, IL 60187
630.407.5802

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Working Cash Fund Interest Transfer

DATE: 5-9-17

Annually the Board authorizes the transfer of interest from the Working Cash Fund to the Education Fund. This is an allowable transfer under the Illinois School Code.

The Working Cash Fund has been in existence for well over 20 years and has maintained a balance of \$2,069,448 since at least FY 11. Anticipated interest earning for this fiscal year is approximately \$4,000.

**RESOLUTION
INTERFUND TRANSFER
FY2017**

WHEREAS, the Illinois School Code allows for interfund transfers from the Working Cash Fund to any Fund in need; and

WHEREAS, The Board of Education has previously adopted a Resolution Designating Interest Earnings for FY17 allowing the transfer of interest earnings; and

WHEREAS, it is anticipated that approximately \$5,000.00 shall be earned during FY17; and

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

1. The interest earnings generated during FY17 in the Working Cash Fund shall be transferred to the Education Fund.
2. That said transfer shall be made and entered in the books of the District prior to June 30, 2017.
3. This resolution shall take effect upon its adoption.

**BOARD OF EDUCATION
COMMUNITY HIGH SCHOOL DISTRICT NO. 94,
DU PAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

May 16, 2017

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

Community High School District 94
Board of Education
 Regular Board of Education Meeting Schedule

All meetings will be held at 7:00 p.m. in the
 District Office Board Room
 Located at 157 West Washington Street
 West Chicago, Illinois
 Unless otherwise noted*

May 16, 2017
June 20, 2017
July 18, 2017
August 15, 2017
September 19, 2017
October 17, 2017
* November 14, 2017 – 2 nd Tuesday of the Month
December 19, 2017
January 16, 2018
February 20, 2018
March 20, 2018
April 17, 2018
May 15, 2018
June 19, 2018
July 17, 2018
August 21, 2018
September 18, 2018
October 16, 2018
* November 20 13, 2018 – 2 nd Tuesday of the Month
December 18, 2018
January 15, 2019
February 19, 2019
March 19, 2019
April 16, 2019
May 7, 2019 – Organizational Meeting

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

May 1, 2017

MEMORANDUM

TO: Dr. Domeracki
FROM: M. Cheng
RE: **STUDENT ATTENDANCE – APRIL 2017**

<u>APRIL</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2025.82	1932.65	1918.67	1993.70	2042.82
Average Daily Attendance:	1824.55	1816.38	1824.75	1886.80	1904.88
Percent Attendance:	90.06	93.98	95.11	94.64	93.25

Students Added	3
Students Dropped	9

Percent Attendance for Previous Months:

January, 2017	94.17
February, 2017	92.46
March, 2017	93.78

MC/hn

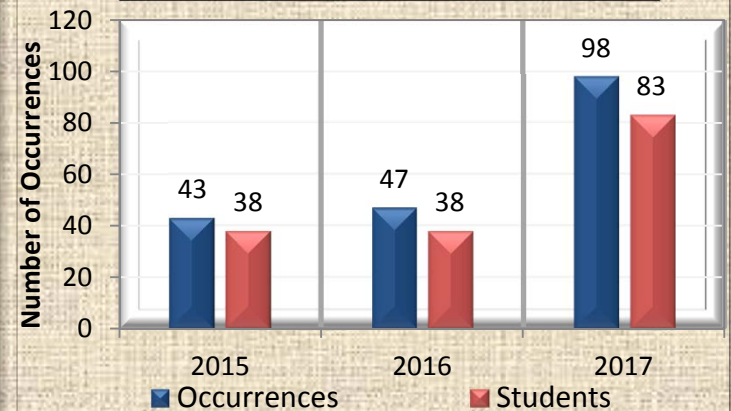
Monthly Discipline Report – April 2017

Monthly Discipline Report for April

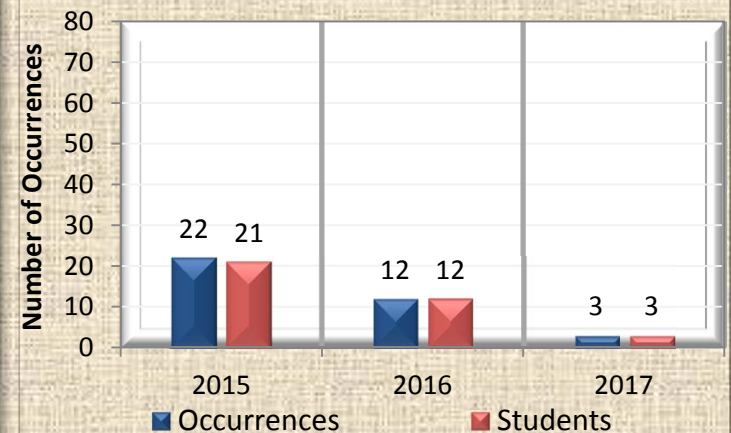
REASON FOR SUSPENSION	Monthly Discipline Numbers - April					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	4	3	2	3	3	2
DISOBEDIENCE/TARDY-ISS	21	32	45	20	26	35
DISOBEDIENCE/TRUANCY-ISS	15	11	42	12	8	37
ELECTRONIC DEVICE - ISS	3	0	0	3	0	0
SATURDAY SCHOOL-ISS	0	1	9	0	1	9
OTHER	0	0	0	0	0	0
YTD TOTAL ISS SUSPENSIONS	43	47	98	38	38	83

REASON FOR SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	2	0	0	2	0	0
DISOBEDIENCE/TARDY-OSS	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	1	0	0	1
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	3	0	2	3	0	2
GANG REPRESENTATION/WEAPONS-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	0	0	1	0	0
SATURDAY SCHOOL-OSS	14	12	0	13	12	0
THEFT-OSS	1	0	0	1	0	0
OTHER	1	0	0	1	0	0
YTD TOTAL OSS SUSPENSIONS	22	12	3	21	12	3

Monthly Discipline Numbers – April
ISS – Three Year Comparison



Monthly Discipline Numbers – April
OSS – Three Year Comparison



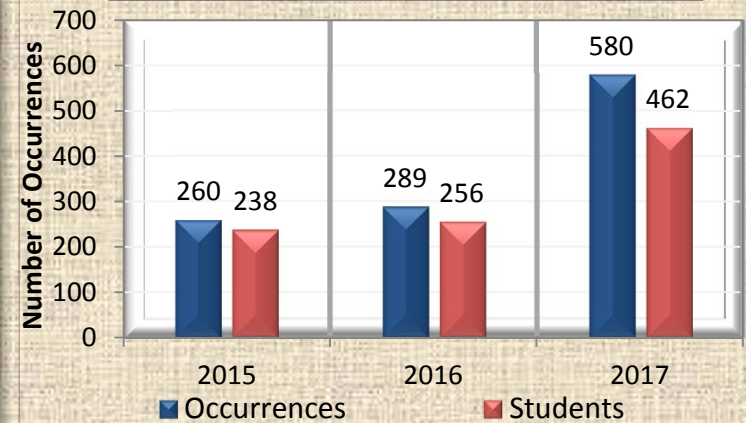
Yearly Discipline Report – Sept to April

Yearly Discipline Report - September to April

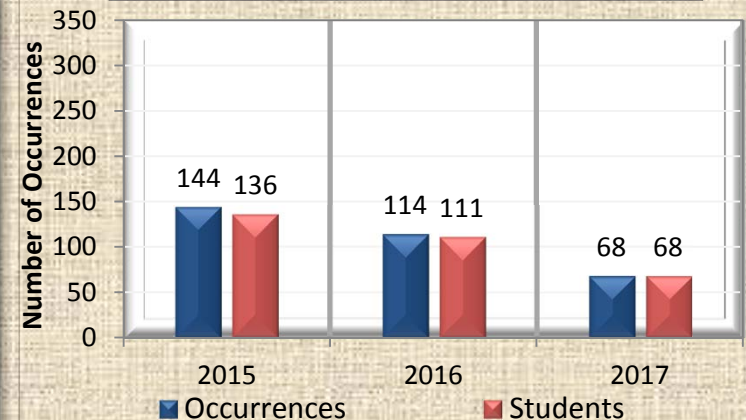
REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to April					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	42	31	63	38	31	52
DISOBEDIENCE/TARDY-ISS	93	121	154	87	106	111
DISOBEDIENCE/TRUANCY-ISS	84	131	242	78	113	197
ELECTRONIC DEVICE - ISS	16	3	1	14	3	1
SATURDAY SCHOOL-ISS	18	1	117	16	1	98
OTHER	7	2	3	5	2	3
YTD TOTAL ISS SUSPENSIONS	260	289	580	238	256	462

REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to April					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	33	19	14	31	17	14
DISOBEDIENCE/TARDY-OSS	1	4	0	1	4	0
DISOBEDIENCE/TRUANCY-OSS	1	3	2	1	3	2
ELECTRONIC DEVICE - OSS	2	0	0	2	0	0
FIGHTING-OSS	22	10	26	20	10	26
GANG REPRESENTATION/WEAPONS-OSS	8	2	1	8	2	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	5	4	6	5
ILLEGAL ACT/U.I. MARIJUANA-OSS	11	4	16	11	4	16
SATURDAY SCHOOL-OSS	50	58	0	46	57	0
THEFT-OSS	10	2	0	10	2	0
OTHER	2	6	4	2	6	4
YTD TOTAL OSS SUSPENSIONS	144	114	68	136	111	68

**Yearly Discipline Numbers – Sept to Apr
ISS – Three Year Comparison**



**Yearly Discipline Numbers – Sept to Apr
OSS – Three Year Comparison**



Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: _____ Wego Drama New York Spring Break _____

Trip Destination: _____ New York City _____

Trip Dates: _____ March 29-April 2, 2018 _____

Person/Entity Organizing, Conducting, or Sponsoring Trip: _____ Drama Club _____

Distance Between School and Destination: _____ 830 miles _____

Rationale for Trip: Expose students to New York shows, tours, workshops with professional theatre persons, Backstage tours of new shows with the production team members, and more.

_____ This trip will be similar to our 2013 Trip. We will get to interact with Disney Theatricals privately for a special tour/discussion of *Frozen*-their 2018 Broadway show!

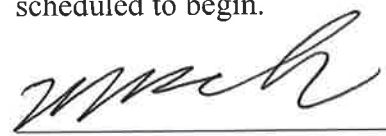
Attached agenda and details

All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.


Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.

 4/27/17
Teacher Signature Date

 4/27/17
Division Head Signature Date

 4/27/17
Principal Signature Date

Superintendent Signature Date

Day 1

Morning: Flight

Afternoon: Hotel Check-In

Walking Tour of Herald & Times Square

Visit to original Macy's

Visit to Drama Bookshop

Possible Workshop

Evening: Dinner

Show

Group photo with lights of New York

Day 2

Morning: On the Plaza with the *TODAY SHOW*

Tour of Rockefeller Plaza and Radio City Music Hall

Afternoon: Moma/ Museum of Broadcast History

Lunch

Matinee Performance

Evening: Dinner

Evening Show

After-show activity

Day 3

Morning: Optional Church Service

Fifth Avenue Walking Tour

Central Park Walking Tour

Carnegie Hall Tour

Afternoon: Lunch

Backstage Tour

Matinee Performance

Evening: Visit to Greenwich Village

Dinner

Evening Performance

Day 4

Check-out of Hotel

Ellis Island & Statue of Liberty

Lunch

Afternoon Flight Home

DRAFT

**Will Include 5 Shows
5 Workshops/ Tours**

New York 2018

5 shows and 5 workshops/ tours and MORE!



Payment Dates
\$250 deposit Sept. 1
\$200 October 1
\$250 November 1
\$200 December 1
Remainder (\$500)
February 1

The money covers air fare, hotel, shows, tours, airport transportation in NYC. It is estimated, because of numbers are not known for how many students are going to participate. There are hotel, shows, and tour discounts based on number participating. In addition, there are numerous fund raising opportunities that will assist in paying for all club expenses.

- Program Ad Sales (after required amount for production the remainder goes into your account)
- Show matching donations and sales
- Yankee Candle Sale for the holidays
- Soccer and football concessions
- School Candy Sales
- We've had students fund raise even more 😊

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Budget Transfer / Amendment

DATE: 5-9-17

In the School Code there is a provision which limits administrative costs from increasing by more than 5%. This includes the Superintendent, the Director of HR, the Director of Business Services, the Director of Adult Ed, the Director of ELL and the Director of Special Education. Part of the state budget form addresses this as well as the AFR which the auditors submit.

ISBE reported to us a discrepancy between the form I submitted, what the auditors submitted and their own calculations. When ISBE calculated this, the cost cap was exceeded. In reviewing this with ISBE, it was determined that different account combinations were utilized as well as an error that I made. We came to agreement of the accounts to utilize and a correction to the error. Part of the account combinations used for the Business Manager include a grouping of employee benefit line items. When compiling the report I missed a \$15,000 reduction to a health insurance line item.

The proposed solution is an amended budget by transferring \$15,000 out of cost cap departments and moving to non-cost cap department and recompiling the line items on the AC27 page of the State Budget Form. This process does not change the bottom line.

Transfer out

10E080 2510 3190	\$10,000
10E071 2320 4410	\$ 5,000

Transfer in

10E070 2410 3195	\$10,000
10E070 2410 4410	\$ 5,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 05/16/17
(MM/DD/YY)

District Name: Community High School District 94
District RCDT No: 19-022-0940-16

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community High School District 94, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Community High School District 94,
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 20 16,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th
day of May, 20 17 by a roll call vote of _____ Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		10,804,820	2,331,109	2,700,560	673,391	361,081	4,055,028	2,069,448	316,781	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	19,555,279	3,123,466	2,783,424	898,981	940,679	108,000	2,500	255,183	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,902,286	0	0	520,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	972,201	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		23,429,766	3,123,466	2,783,424	1,418,981	940,679	108,000	2,500	255,183	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		23,429,766	3,123,466	2,783,424	1,418,981	940,679	108,000	2,500	255,183	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	16,427,732				347,602					
14	SUPPORT SERVICES	2000	5,939,463	2,953,866		1,418,000	589,040	4,930,000		267,975	0	
15	COMMUNITY SERVICES	3000	10,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,054,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,737,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,431,695	2,953,866	2,737,500	1,418,000	936,642	4,930,000		267,975	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,431,695	2,953,866	2,737,500	1,418,000	936,642	4,930,000		267,975	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,929)	169,600	45,924	981	4,037	(4,822,000)	2,500	(12,792)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	2,500									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						770,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		2,500	0	0	0	0	770,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							2,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		770,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	770,000	0	0	0	0	2,500	0	0	
80	Total Other Sources/Uses of Fund		2,500	(770,000)	0	0	0	770,000	(2,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		10,805,391	1,730,709	2,746,484	674,372	365,118	3,028	2,069,448	303,989	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	15,718,640	1,211,915		0		0		0	0	16,930,555
88	Employee Benefits	200	3,618,277	273,876		0	936,642	0		0	0	4,828,795
89	Purchased Services	300	2,156,697	330,075	0	1,393,000		0		267,975	0	4,147,747
90	Supplies & Materials	400	381,522	878,000		0		0		0	0	1,259,522
91	Capital Outlay	500	342,700	245,000		25,000		4,930,000		0	0	5,542,700
92	Other Objects	600	1,163,860	0	2,737,500	0	0	0		0	0	3,901,360
93	Non-Capitalized Equipment	700	41,000	15,000		0		0		0	0	56,000
94	Termination Benefits	800	9,000	0		0						9,000
95	Total Expenditures		23,431,695	2,953,866	2,737,500	1,418,000	936,642	4,930,000		267,975	0	36,675,678

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		10,804,820	2,331,109	2,700,560	673,391	361,081	4,055,028	2,069,448	316,781	0
4	Total Direct Receipts & Other Sources ⁸		23,432,266	3,123,466	2,783,424	1,418,981	940,679	878,000	2,500	255,183	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		23,432,266	3,123,466	2,783,424	1,418,981	940,679	878,000	2,500	255,183	0
12	Total Amount Available		34,237,086	5,454,575	5,483,984	2,092,372	1,301,760	4,933,028	2,071,948	571,964	0
13	Total Direct Disbursements & Other Uses ⁹		23,431,695	3,723,866	2,737,500	1,418,000	936,642	4,930,000	2,500	267,975	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,431,695	3,723,866	2,737,500	1,418,000	936,642	4,930,000	2,500	267,975	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		10,805,391	1,730,709	2,746,484	674,372	365,118	3,028	2,069,448	303,989	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	17,621,462	3,051,966	2,782,649	841,981	789,679			254,733	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	228,582								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		17,850,044	3,051,966	2,782,649	841,981	789,679	0	0	254,733	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	1,750		275						
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	582,773	10,000		57,000	151,000	100,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		584,523	10,000	275	57,000	151,000	100,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	132,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323	5,012								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		137,512								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	40,000	15,000	500			5,000	2,500	450	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		40,000	15,000	500	0	0	5,000	2,500	450	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	49,400								
78	Admissions - Other	1719	10,000								
79	Fees	1720	227,500								
80	Book Store Sales	1730	14,450								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	90,200								
82	Total District/School Activity Income		391,550	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	425,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	(1,200)								
93	Total Textbooks		423,800								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		45,000							
96	Contributions and Donations from Private Sources	1920	5,000								
97	Impact Fees from Municipal or County Governments	1930	3,000					3,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	55,450								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	64,400	1,500							
108	Total Other Revenue from Local Sources		127,850	46,500	0	0	0	3,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	19,555,279	3,123,466	2,783,424	898,981	940,679	108,000	2,500	255,183	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,800,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,800,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	250,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	200,000								
126	Special Education - Personnel	3110	280,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		735,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	46,226								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		46,226	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	137,207								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		137,207				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	55,000								
148	Adult Education (from ICCB)	3410	122,676								
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				45,000					
152	Transportation - Special Education	3510				475,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		520,000	0				22

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,677								
172	Total Restricted Grants-In-Aid		1,102,286	0	0	520,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,902,286	0	0	520,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	2,500								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		2,500				0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	345,409								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		345,409	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	379,696								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		379,696	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	40,622								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		40,622	0			0				
229	Federal - Adult Education	4810	72,539								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	61,325								
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	5,611								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	24,274								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	40,225								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		972,201	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	972,201	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		23,429,766	3,123,466	2,783,424	1,418,981	940,679	108,000	2,500	255,183	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,302,557	1,814,659	480,000	142,235	137,700	15,160	17,500		9,909,810
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,258,816	594,437	856,750	1,750					3,711,753
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	60,850	23,489		3,000					87,339
13	CTE Programs	1400	651,728	157,656	9,972	21,025	45,000				885,381
14	Interscholastic Programs	1500	761,831	31,861	138,300	71,000		57,500	23,500		1,083,992
15	Summer School Programs	1600	119,400	1,250	7,100	4,860					132,610
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	474,734	134,627	5,611	1,875					616,847
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	11,629,916	2,757,978	1,497,733	245,745	182,700	72,660	41,000	0	16,427,732
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	477,282	117,518							594,800
37	Guidance Services	2120	529,867	140,979	5,000	1,500					677,346
38	Health Services	2130	125,867	45,045	750	700					172,362
39	Psychological Services	2140	142,108	35,285		500					177,893
40	Speech Pathology & Audiology Services	2150	53,305	11,138							64,443
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	1,328,429	349,965	5,750	2,700	0	0	0	0	1,686,844
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	155,871	28,213	139,388	2,500					325,972
45	Educational Media Services	2220	663,908	127,642	148,800	42,577	110,000				1,092,927
46	Assessment & Testing	2230	18,488	260	82,500						101,248
47	Total Support Services - Instructional Staff	2200	838,268	156,115	370,688	45,077	110,000	0	0	0	1,520,148
48	Support Services - General Administration										
49	Board of Education Services	2310	125		151,500	3,500		16,500			171,625
50	Executive Administration Services	2320	250,930	40,470	12,500	6,000		12,000			321,900
51	Special Area Administration Services	2330	202,762	40,620	17,000	2,250		750			263,382
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	453,817	81,090	181,000	11,750	0	29,250	0	0	756,907
54	Support Services - School Administration										
55	Office of the Principal Services	2410	748,595.62	105,385	44,250	28,500		500			927,231
56	Other Support Services - School Administration (Describe & Itemize)	2490	53,000		17,676						70,676
57	Total Support Services - School Administration	2400	801,596	105,385	61,926	28,500	0	500	0	0	997,907
58	Support Services - Business										
59	Direction of Business Support Services	2510	121,976	54,479	10,500	500		3,150		9,000	199,605
60	Fiscal Services	2520	251,587	62,589		1,000					263,176

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540			900			300			1,200
62	Pupil Transportation Services	2550									0
63	Food Services	2560			10,500		50,000				60,500
64	Internal Services	2570									0
65	Total Support Services - Business	2500	373,563	117,068	21,900	1,500	50,000	3,450	0	9,000	576,481
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	44,092	9,941	2,500	500					57,033
70	Staff Services	2640	30,225								30,225
71	Data Processing Services	2660	218,734	40,733	5,200	45,750		3,500			313,917
72	Total Support Services - Central	2600	293,051	50,674	7,700	46,250	0	3,500	0	0	401,175
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	4,088,723	860,298	648,964	135,777	160,000	36,700	0	9,000	5,939,463
75	COMMUNITY SERVICES (ED)	3000			10,000						10,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110						9,500			9,500
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			9,500			9,500
85	Payments for Regular Programs - Tuition	4210						395,000			395,000
86	Payments for Special Education Programs - Tuition	4220						650,000			650,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,045,000			1,045,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			1,054,500			1,054,500
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		15,718,640	3,618,277	2,156,697	381,522	342,700	1,163,860	41,000	9,000	23,431,695
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,929)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,211,915	273,876	330,075	878,000	245,000				2,938,866
125	Pupil Transportation Services	2550									0
126	Food Services	2560							15,000		15,000
127	Total Support Services - Business	2500	1,211,915	273,876	330,075	878,000	245,000	0	15,000	0	2,953,866
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	1,211,915	273,876	330,075	878,000	245,000	0	15,000	0	2,953,866
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100				0		0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000				0		0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,211,915	273,876	330,075	878,000	245,000	0	15,000	0	2,953,866
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										169,600
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						284,700			284,700
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,450,000			2,450,000
171	Debt Service Other (Describe & Itemize)	5400						2,800			2,800
172	Total Debt Service	5000			0			2,737,500			2,737,500
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			2,737,500			2,737,500
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,924
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			1,393,000		25,000				1,418,000
183	Other Support Services (Describe & Itemize)				2900						0
184	Total Support Services	2000	0	0	1,393,000	0	25,000	0	0	0	1,418,000
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	1,393,000	0	25,000	0	0	0	1,418,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										981
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		152,690							152,690
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		148,533							148,533
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		9,328							9,328
223	Interscholastic Programs	1500		11,683							11,683
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		25,368							25,368
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		347,602							347,602
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		6,913							6,913
233	Guidance Services	2120		13,345							13,345
234	Health Services	2130		14,198							14,198
235	Psychological Services	2140		2,061							2,061
236	Speech Pathology & Audiology Services	2150		773							773
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
238	Total Support Services - Pupil	2100		37,289							37,289
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		1,467							1,467
241	Educational Media Services	2220		108,417							108,417
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		109,884							109,884
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330		26,433							26,433
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		26,433							26,433
258	Support Services - School Administration										
259	Office of the Principal Services	2410		68,263							68,263
260	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
261	Total Support Services - School Administration	2400		68,263							68,263
262	Support Services - Business										
263	Direction of Business Support Services	2510		24,481							24,481
264	Fiscal Services	2520		50,494							50,494
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		219,649							219,649
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		294,623							294,623
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		8,849							8,849
275	Staff Services	2640									0
276	Data Processing Services	2660		43,699							43,699
277	Total Support Services - Central	2600		52,548							52,548

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		589,040							589,040
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			936,642				0			936,642
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,037
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					4,930,000				4,930,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	4,930,000	0	0		4,930,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	4,930,000	0	0		4,930,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,822,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			95,000						95,000
321	Unemployment Insurance Payments	2363			10,000						10,000
322	Insurance Payments (regular or self-insurance)	2364			162,975						162,975
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	267,975	0	0	0	0		267,975

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	267,975	0	0	0	0		267,975
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,792)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. EstRev 5-10 C92 - uncollected registration fees
2. EstRev 5-10 C107 - misc revenues
3. EstRev 5-10 C171 - NBCT and State Library Grant
4. EstRev 5-10 D 107 - Misc, sale of equipment, scrap metal
EstExp 11-17 C 56 - Admin costs associated with Adult Ed and ESL
EstExp 11-17 H 170 - Debt service fees

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	23,429,766	3,123,466	1,418,981	2,500	27,974,713
4	Direct Expenditures	23,431,695	2,953,866	1,418,000		27,803,561
5	Difference	(1,929)	169,600	981	2,500	171,151
6	Estimated Fund Balance - June 30, 2017	10,805,391	1,730,709	674,372	2,069,448	15,279,919
7	Balanced budget, no deficit reduction plan is required.					
8						
9						
10	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2016-17 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Community High School District 94 19-022-0940-16 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2016-2017				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,804,820	2,331,109	673,391	2,069,448	15,878,768
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	19,555,279	3,123,466	898,981	2,500	23,580,226
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,902,286	0	520,000	0	3,422,286
12	FEDERAL SOURCES	4000	972,201	0	0	0	972,201
13	Total Receipts/Revenues		23,429,766	3,123,466	1,418,981	2,500	27,974,713
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	16,427,732				16,427,732
16	SUPPORT SERVICES	2000	5,939,463	2,953,866	1,418,000		10,311,329
17	COMMUNITY SERVICES	3000	10,000	0	0		10,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,054,500	0	0		1,054,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		23,431,695	2,953,866	1,418,000		27,803,561
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,929)	169,600	981	2,500	171,151
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		2,500	0	0	0	2,500
25	OTHER USES OF FUNDS (8000)		0	770,000	0	2,500	772,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,500	(770,000)	0	(2,500)	(770,000)
27	ESTIMATED ENDING FUND BALANCE		10,805,391	1,730,709	674,372	2,069,448	15,279,919

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Community High School District 94 19-022-0940-16 <i>District Number</i>		ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,805,391	1,730,709	674,372	2,069,448	15,279,919
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,805,391	1,730,709	674,372	2,069,448	15,279,919

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Community High School District 94 19-022-0940-16 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,805,391	1,730,709	674,372	2,069,448	15,279,919
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,805,391	1,730,709	674,372	2,069,448	15,279,919

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	Community High School District 94 19-022-0940-16 <i>District Number</i>		ESTIMATED BUDGET FY2019-2020				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,805,391	1,730,709	674,372	2,069,448	15,279,919
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,805,391	1,730,709	674,372	2,069,448	15,279,919

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Community High School District 94 19-022-0940-16 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,878,768	15,279,919	15,279,919	15,279,919
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	23,580,226	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,422,286	0	0	0
12	FEDERAL SOURCES	4000	972,201	0	0	0
13	Total Receipts/Revenues		27,974,713	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,427,732	0	0	0
16	SUPPORT SERVICES	2000	10,311,329	0	0	0
17	COMMUNITY SERVICES	3000	10,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,054,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,803,561	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		171,151	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,500	0	0	0
25	OTHER USES OF FUNDS (8000)		772,500	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(770,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,279,919	15,279,919	15,279,919	15,279,919

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Community High School District 94**19-022-0940-16**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name: Community High School District 94			
				RCDT Number: 19-022-0940-16			
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	303,749		303,749	321,900		321,900
2. Special Area Administration Services	2330	255,676		255,676	263,382		263,382
3. Other Support Services - School Administration	2490	70,676		70,676	70,676		70,676
4. Direction of Business Support Services	2510	182,454		182,454	199,605	0	199,605
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		2,595		2,595	11,500		11,500
8. Totals		809,960	0	809,960	844,063	0	844,063
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education
FROM: Gordon Cole
RE: Regular Transportation
DATE: 5-9-17

The District is currently in the third and final year of the contract with Illinois Central School Bus, LLC to provide regular bussing as well as athletics and activity bussing. In general service has been more than satisfactory. There are currently many problems in the school bus industry across the region. This is primarily related to a shortage of drivers. Wages for drivers has increased from around \$12 per hour 3 years ago to upwards of \$17 per hour today.

The proposal is for a one year extension with a 7% increase. Considering current market conditions, this is a reasonable proposal if we want to retain our current level of service. This would be about a \$40,000 increase over this year's budget amount.

This year's budget is \$590,000 for pupil transportation and \$80,000 for athletics and activities bussing. The District receives about \$35,000 from the State to cover regular transportation costs.



Illinois Central School Bus

"Safety First/Quality Always"

April 13, 2017

Mr. Gordon Cole
Director of Business Services
West Chicago Community High School District 94
326 Joliet Street
West Chicago, IL 60185

Dear Mr. Gordon Cole,

Thank you for taking the time to discuss your District's Student Transportation program. As you are aware our transportation contract is expiring at the end of the school year. Per School Code we can negotiate a mutually agreeable one (1) year extension.

Our extension proposal is based upon the following financial details and outlined below:

- For the 2017-18 SY we propose a 7% increase over the 2016-17 SY rates.

All other terms and conditions of the original agreement will remain in place.

If you are in agreement with our proposal please sign below and return a copy to my attention. If you would like to discuss our proposal, you can contact me at 815-409-4007 or d.obrien@illinois-central.com.

Illinois Central School Bus, LLC

West Chicago Community HSD 94

By: 

By: _____

Name: Dan O'Brien

Name: _____

Title: Director of Business Development

Title: _____

Date: April 13, 2017

Date: _____

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Bond Counsel

DATE: 5-9-17

Attached is the engagement letter from Bond Counsel Chapman & Cutler. These documents were reviewed by the District's attorney, John Izzo of Hauser and Izzo. His response is also attached.

Lynda Given of Chapman and Cutler served as the District's Bond Counsel for the 2008 refinancing bond issue as well as the 1997 bonds.

The role of Bond counsel is to prepare and opine on the multitude of documents required by laws and regulations of the IRS and SEC. It is through these documents that the bonds are marketable securities and exempt from federal taxation. Two of the most significant documents are the "Bond Opinion" and the purchase agreement. A review of all of the services is included in the attached.

The fees are typical industry rates based on the size and complexity of the issue. The fees for a single issue of \$37,500,000 will be \$115,000. If the issue is broken down into series the fees may increase to \$125,000.

May 8, 2017

Mr. Gordon Cole
West Chicago CHSD Number 94
326 Joliet Street
West Chicago, Illinois 60185

Re: Community High School District Number 94,
DuPage County, Illinois (the “*District*”)
General Obligation School Bonds

Dear Gordon:

We are pleased to provide an engagement letter for our services as bond counsel and disclosure counsel for the bonds in reference (the “*Bonds*”). For convenience and clarity, we may refer to the District in its corporate capacity and to you, the District officers (including the governing body of the District) and employees and general and special counsel to the District, collectively as “*you*” (or the possessive “*your*”). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to alter, repair and equip the West Chicago High School Building, improve the site thereof and build and equip an addition thereon. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES AS BOND COUNSEL

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the District (all of whom are referred to as the “*Bond Purchasers*”), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the “*Participants*”). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the District or otherwise relating to the issuance of the Bonds.

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding

Mr. Gordon Cole

May 8, 2017

Page 2

purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the “*Project*”).

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bond Purchasers have undertaken to independently perform their due diligence investigation with respect to the Bonds. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and, if applicable, the “bank-qualified” status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the District; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the “*Bond Opinion*”) will be delivered in written form on the date the Bonds are exchanged for their purchase price (the “*Closing*”). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part E. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

Mr. Gordon Cole
May 8, 2017
Page 3

B. DESCRIPTION OF SERVICES AS DISCLOSURE COUNSEL

As Disclosure Counsel we will:

1. Assist in the preparation and compilation of the official statement (the “*Official Statement*”) with respect to the Bonds. To the extent that William Blair & Company, L.L.C., Chicago, Illinois (the “*Underwriter*”), and the District request us to act as the draftsman and compiler of such document, the participants to this transaction, including particularly the District, should understand that the primary obligation for adequate disclosure rests with the District, and recognize that substantial parts of the offering document may be prepared by other participants, who will have their own obligations for adequate and complete information with respect to information that they supply. In compiling such offering document we are *not* undertaking to perform the duties of the District or any other transaction participant to provide full, complete and accurate information. We will not pass upon, and or assume responsibility for, the accuracy or completeness of, and will not independently verify, the underlying facts ultimately included in the Official Statement. In particular, we will not be reviewing or passing upon (i) the information relating to The Depository Trust Company and its book-entry only system; (ii) the information relating to the credit providers, if any, contained or incorporated in any section of, or Appendix to, the Official Statement containing information relating to any credit provider, (iii) any financial statements or other financial, operating, statistical or accounting data contained or incorporated therein, including without limitation, information or omissions with respect to any unfunded pension or other post-employment benefits liabilities; (iv) information concerning any past, pending or threatened litigation against the District or the Underwriter; nor (v) the information concerning the District contained in or incorporated by reference.

2. Using a customary form, we will prepare a bond purchase agreement (the “*Purchase Contract*”) and arrange for the Purchase Contract to be executed and delivered by the Underwriter and the District on the date of the pricing of the Bonds; we, however, will not advise you or advocate your position in any negotiation of any contested deal points in the Purchase Contract, and all such negotiations will be managed by the Underwriter or the Underwriter’s designee, on behalf of the Underwriter, and by you or your designee, on behalf of the District. In addition, we will not negotiate and are not being retained to comment on the business terms of the Purchase Contract.

3. Deliver (a) an opinion to the District to the effect that the Bonds are not required to be registered with the Securities and Exchange Commission and (b) a letter to the District to the effect that, in the course of our engagement on such matter, no facts have come to our attention which lead us to believe that the Official Statement contained as of its date or the date of closing any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

Mr. Gordon Cole
May 8, 2017
Page 4

C. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our services as Bond Counsel and Disclosure Counsel described above (the “*Services*”) are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our Services *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the District, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the District. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as “EMMA”) to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained therein corresponds to that which you provide independently in your certificates or other transaction documents.

3. Supervising any state, county or local filing of any proceedings held by the governing body of the District incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the “*IRS*”), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

5. Performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking. Please see our comments below at Paragraphs (E)(5) and (E)(6).

6. After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

7. Any other services not specifically set forth above in Parts A and B.

Mr. Gordon Cole
May 8, 2017
Page 5

D. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the District will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel and Disclosure Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. We may represent the Bond Purchasers in other matters not related to the Bond transaction. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the District consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the District in this transaction are clients in other unrelated matters. Your acceptance of our services constitutes consent to these other engagements. Neither our representation of the District nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the District or the defense of a claim asserted by the District. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under Circular 230 to "promptly withdraw from representation" of the District in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also

Mr. Gordon Cole
May 8, 2017
Page 6

the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the District is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the District and such other governmental unit or withdrawal from representation.

We anticipate that the District will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

E. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the District at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further

Mr. Gordon Cole

May 8, 2017

Page 7

assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as “securities” under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the District is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The District’s lawyers, financial advisers and bankers can assist the District in fulfilling these duties, but the District in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the District also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the District of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the District has adopted proceedings that are only as restrictive as such Act. However, if the District has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

F. FEES

As is customary, we will bill our fees as Bond Counsel and Disclosure Counsel on a transactional basis instead of hourly. Factors which affect our billing include: (a) the amount of

Mr. Gordon Cole
May 8, 2017
Page 8

the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee for Bond Counsel Services, including all disbursements and non-fee charges, will be \$72,500 for a single \$37,500,000 series and not more than \$75,000 in the aggregate for two series of the Bonds, and for Disclosure Counsel Services will be \$43,000 for a single \$37,500,000 series and not more than \$50,000 in the aggregate for two series. If at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

Our statements of charges are customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

G. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the District as the taxpayer for purposes of the examination. As noted in Paragraph 6 of Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the District in the matter.

Mr. Gordon Cole
May 8, 2017
Page 9

H. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the District and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the District will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the District's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

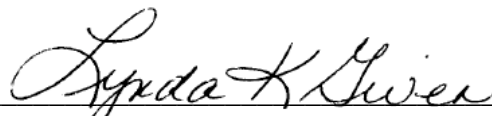
Mr. Gordon Cole
May 8, 2017
Page 10


I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than 30 days after the date of this letter, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Lynda K. Given

By 
Lawrence E. White

Accepted and Approved:

COMMUNITY HIGH SCHOOL DISTRICT
NUMBER 94, DUPAGE COUNTY,
ILLINOIS

By: _____

Title: _____

Date: May ___, 2017

LKG:jmt
LEW:bha
Enclosure

cc: Ms. Elizabeth Hennessy



Gordon Cole <gcole@d94.org>

Bond documents

John Izzo <jizzo@hauserizzo.com>
To: "gcole@d94.org" <gcole@d94.org>

Tue, May 9, 2017 at 2:56 PM

Gordon-

At your request, I have reviewed the following:

- 1) William Blair Engagement Letter dated 5-4-17
- 2) Acknowledgment of Underwriter's Obligations dated 5-4-17
- 3) Chapman & Cutler letter dated 5-8-17

Each of these documents appears to be an appropriate and customary description of the services to be provided by these firms and the conditions of those services. There is no need to request any changes to them. The underwriter and bond counsel selected are each well-known and respected firms in the school district bond field with whom we have frequently worked. I recommend that you sign the letters.

As to your question about the reasonableness of the fees to be charged, based on my experience as an issuer's counsel, these fees do not appear unusual. However, I have never undertaken to survey what are common fees for these services. You may wish to ask the underwriter and bond counsel what they usually charge for a bond issue of this type and size. Please note that in each case, the fees are contingent on the actual issuance of the bonds.

If you have not already, I ask that you inform the underwriter and bond counsel that Hauser Izzo will be acting as issuer's counsel for this bond issue.

Please let me know if you have any other questions about this matter.

John

HAUSER IZZO, LLC

ATTORNEYS AT LAW

JOHN M. IZZO

19730 Governors Highway – Suite 10

Flossmoor, IL 60422

Telephone: (708) 799-6766, Ext. 15

Facsimile: (708) 799-6866

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education

FROM: Gordon Cole

RE: Underwriter

DATE: 5-9-17

Attached is the engagement letter from Underwriter, William Blair & Company, LLC. This document was reviewed by the District's attorney, John Izzo of Hauser and Izzo. His response is also attached.

William Blair is an international investment firm founded in 1935 and headquartered in Chicago. They are one of the largest school district financing companies in Illinois.

Elizabeth Hennessy is the principal on District 94's bond issue(s). She is a managing director of William Blair and has been with the firm since 1988. If you are interested in more information on the firm, please let me know.

The underwriter has many duties in the process including development of the official statement, assisting the district in the pricing of the bonds and purchasing the bonds for sale to investors.

William Blair

May 4, 2017

Dr. Doug Domaracki, Superintendent
Mr. Gordon Cole, Director of Business Services
West Chicago Community High School District Number 94
157 West Washington Street
West Chicago, IL 60185

Re: West Chicago Community High School District 94, DuPage County, IL
Agreement to provide underwriting services

Dear Doug and Gordon:

This letter (the “Agreement”) constitutes an agreement by the Board of Education of West Chicago Community High School District 94, DuPage County, IL (the “*District*”) to retain William Blair & Company, L.L.C. (“*Blair*” or the “*Underwriter*”) to provide investment banking services as exclusive Underwriter relating to the preparation for and public offerings of one or more issues of bonds (the “*Bonds*”), as agreed by the Underwriter and the District.

- I. The Underwriter agrees to provide underwriting services for no additional fees other than the underwriting discount on any Bonds sold including, but not limited to transactional structuring options, tax rate projections, bond rating presentations and other analysis as needed.
- II. The Underwriter agrees to structure and to sell one or more issues of Bonds as needed or required on a mutually agreed timetable.
- III. Other terms and conditions relating to the Bonds are as follows:
 - A. The Bonds will be a general obligation of the District.
 - B. Redemption terms of the Bonds by the District will be negotiated.
 - C. The Underwriter agrees to work with the District to structure the underlying documentation, which documentation will include provisions for redemption and security.
 - D. The Underwriter agrees that it will diligently attempt to bring the Bonds to market at such time as the District shall specify.
 - E. The District and the Underwriter agree that the Underwriter's Discount for assistance related to financial analysis related to the Bonds, successful

marketing of the Bonds and closing of the Bond issue(s) shall be no greater than .70% of the par amount of Bonds which receive a bond rating of “A” category or better and are sold according to the debt structure(s) currently being contemplated by the District. There will be no fees incurred unless Bonds are issued.

- F. The District agrees to pay for expenses including reasonable bond counsel and disclosure counsel fees, printing, paying agent and registrar fees, cost of rating agency fees, bond insurance if appropriate and other related expenses.
 - G. The Bonds will bear interest at rates determined by market conditions existing at the date of offering of the issue, subject to the approval of such interest rates and conditions by the District. The Underwriter and the District reserve the right to sell the Bonds with different maturities and upon different conditions than is presently contemplated, if it is in the mutual agreement of both parties to do so.
- IV. The Underwriter's obligation to sell the Bonds shall be subject to the satisfaction of the following conditions:
- A. A definitive Purchase Contract to be agreed upon by the Underwriter and the District.
 - B. The unqualified opinion of a nationally recognized bond counsel that the interest on the Bonds is exempt from Federal income taxation.
 - C. The unqualified opinion of counsel that the Bonds are duly issued under appropriate Federal and State securities laws and is otherwise in conformance with other laws and codes, as applicable.
 - D. Approval of the form and substance of the documents in connection with the issuance of the Bonds by the Underwriter.
 - E. In the judgment of the Underwriter, after due inquiry, there shall not have occurred any material adverse change in the affairs or financial condition of the District or its affiliates since the date of the most recent audited financial statements provided to Underwriter except as previously disclosed to the Underwriter or contained in audited or unaudited financial statements of the District.
- V. *Compliance with MSRB Rule G-23 Disclosure.*

In our capacity as underwriter, we will be acting as a principal in a commercial, arms' length transaction and not as a municipal advisor, financial advisor or fiduciary to you regardless of whether we, or an affiliate has or is currently acting as such on a separate transaction. The information we provide to you is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 and we encourage you to

consult with your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate.

VI. *Authority.*

Each of the parties to this Agreement represents that it has duly authorized the execution, delivery and performance of this Agreement and that neither such execution and delivery nor the performance of its obligations hereunder conflict with or violate any provision of law, rule or regulation, or any instrument to which it is a party or to which any of its property is subject and that this Agreement is a valid and binding obligation.

VII. *Liability and Indemnification.*

- A. The District agrees that neither Blair nor any member, principal or employee of Blair shall be liable for any error in judgment or for any act or omission to act by Blair or any such person, except for any error in judgment, act or omission resulting from Blair's or such person's negligence, gross negligence, willful misconduct or malfeasance, in which case Blair shall indemnify and hold harmless District and each Board member and employee of District (collectively, the "District Indemnified Party") against any losses, claims, damages or liabilities, joint or several, to which any District Indemnified Party may become subject. Blair shall have no liability to the District if the issuance of the Securities does not occur for any reason, and has no obligation to purchase the Securities under any circumstances.
- B. To the extent permitted by applicable law, the District shall indemnify and hold harmless Blair and each member, principal and employee of Blair (collectively, the "*Indemnified Party*") against any losses, claims, damages or liabilities, joint or several, to which any Indemnified Party may become subject, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement of a material fact contained in any Disclosure Document, or any amendment or supplement thereto, or arise out of or are based upon the omission or alleged omission to state therein a material fact required to be stated therein or necessary to make the statements therein not misleading, and will reimburse each Indemnified Party for any legal or other expenses reasonably incurred by such Indemnified Party in connection with investigating or defending any such action or claim. The District is responsible for the truth, accuracy and completeness of all information relating to the District.
- C. The reimbursement, indemnity and contribution obligations of the parties hereunder shall be in addition to any liability which the parties may otherwise have.

VIII. *Termination and Assignment.*


- A. This Agreement may be terminated by either party at any time upon 30 days' prior written notice to the other party. Such termination shall be without the payment of any penalty and without liability of either party to the other, except (i) for any compensation and expense reimbursements due in accordance with Section III (F.) and (ii) that Blair and the District shall continue to be entitled to the benefits of Section VII following any such termination.
 - B. No assignment of this Agreement by Blair shall be effective without the written consent of the District.
- IX. *Notices.* Any notice or other written communication provided for herein shall be mailed to District at its address set forth above or to William Blair & Company, LLC at 222 West Adams, Chicago, IL, 60606, unless either party notifies the other in writing of a different address.
- X. *General.* The validity and interpretation of this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois applicable to Agreements made and to be fully performed therein. This Agreement may not be modified or amended except in writing executed by the parties hereto. This Agreement may be signed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.
- XI. This Agreement is agreed to, accepted and effective as of the date set forth above.

WEST CHICAGO COMMUNITY HIGH
SCHOOL DISTRICT 94, DUPAGE
COUNTY, IL

By: _____

Title:

WILLIAM BLAIR & COMPANY, L.L.C.

By: 

Title: Managing Director

DISCLOSURE AND ISSUER ACKNOWLEDGEMENT OF UNDERWRITER'S NEW OBLIGATIONS
TO STATE AND LOCAL GOVERNMENTS UNDER MSRB RULE G-17 EFFECTIVE AUGUST 2,
2012

Date: May 4, 2017

Name of Issuer: West Chicago HSD 94, DuPage County, IL

Name of Underwriter: William Blair

Address: 157 W. Washington Street

Address: 222 West Adams

City/State/Zip: West Chicago, IL 60185

City/State/Zip: Chicago, IL 60606

Name or Short Description of Proposed Bond Issue: \$37.5M* General Obligation Bonds issued in one or more issues between 2017 and 2020

Name of Authorized Issuer Official: Gordon Cole, Director of Business Services

We are writing to provide you, as Underwriter of general obligation bonds with certain disclosures relating to the captioned bond issue (Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012).¹

The Issuer has engaged William Blair & Company to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as underwriter, William Blair & Company may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriters' Role:

(i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.

(ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.

(iii) Unlike a municipal advisor, the underwriters do not have fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.

(iv) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.

¹ Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

- Estimate, subject to change.

(v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.²

II. Disclosures Concerning the Underwriters' Compensation:

The underwriters will be compensated by an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts Disclosures:

William Blair & Company has not identified any additional potential or actual material conflicts that require disclosure.

Since the underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect or sign and return the enclosed copy of this letter to me at the address set forth below. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

²

Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an Issuer as a guarantee of the accuracy or completeness of the information in the official statement.

ISSUER ACKNOWLEDGEMENT OF RECEIPT OF WILLIAM BLAIR'S "DISCLOSURE OF
UNDERWRITER'S NEW OBLIGATIONS TO STATE AND LOCAL GOVERNMENTS UNDER
MSRB RULE G-17"

Date: May 4, 2017

Name of Issuer: West Chicago HSD 94, DuPage County, IL

Name of Underwriter: William Blair

Address: 157 W. Washington Street

Address: 222 West Adams

City/State/Zip: West Chicago, IL 60185

City/State/Zip: Chicago, IL 60606

Name or Short Description of Proposed Bond Issue: \$37.5M* General Obligation Bonds issued in one or more issues between 2017 and 2020

Name of Authorized Issuer Official: Gordon Cole, Director of Business Services

Acknowledgment:

[Name of Authorized Issuer Official]

Date: _____



Gordon Cole <gcole@d94.org>

Bond documents

John Izzo <jizzo@hauserizzo.com>
To: "gcole@d94.org" <gcole@d94.org>

Tue, May 9, 2017 at 2:56 PM

Gordon-

At your request, I have reviewed the following:

- 1) William Blair Engagement Letter dated 5-4-17
- 2) Acknowledgment of Underwriter's Obligations dated 5-4-17
- 3) Chapman & Cutler letter dated 5-8-17

Each of these documents appears to be an appropriate and customary description of the services to be provided by these firms and the conditions of those services. There is no need to request any changes to them. The underwriter and bond counsel selected are each well-known and respected firms in the school district bond field with whom we have frequently worked. I recommend that you sign the letters.

As to your question about the reasonableness of the fees to be charged, based on my experience as an issuer's counsel, these fees do not appear unusual. However, I have never undertaken to survey what are common fees for these services. You may wish to ask the underwriter and bond counsel what they usually charge for a bond issue of this type and size. Please note that in each case, the fees are contingent on the actual issuance of the bonds.

If you have not already, I ask that you inform the underwriter and bond counsel that Hauser Izzo will be acting as issuer's counsel for this bond issue.

Please let me know if you have any other questions about this matter.

John

HAUSER IZZO, LLC

ATTORNEYS AT LAW

JOHN M. IZZO

19730 Governors Highway – Suite 10

Flossmoor, IL 60422

Telephone: (708) 799-6766, Ext. 15

Facsimile: (708) 799-6866

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 16, 2017
7:00 p.m.
Board of Education Meeting**

**SECTION C
MINUTES**

- | | |
|---|-------------|
| 1. Special Board of Education Meeting | May 2, 2017 |
| 2. Organizational Board of Education Meeting – At Table | May 2, 2017 |

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
May 2, 2017 – 7:00 p.m.
Special Board Meeting

District Board Room
157 W. Washington Street
West Chicago, Illinois

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Susan Gillespie led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Campos, Ms. Doremus, Mr. Kotche, Mr. Nagel, Mr. Saake, and Ms. Yackey.
Mr. Gunderson was absent.

PUBLIC COMMENT – None

APPROVAL OF MINUTES – (Roll Call)

1. Board of Education Meeting- At Table April 18, 2017
3. Closed Session Board of Education Meeting – At Table April 18, 2017

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of April 18, 2017 as listed above.

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

CANVASS OF VOTES – (Roll Call)

RECOMMENDED MOTION: That the Board of Education acknowledge receipt of the DuPage County Canvass of Votes for the April 4, 2017 General Election Proposition to Issue \$37,500,000 School Building Bonds as shown on Att. §B - pp. 1 – 2 and made a part hereof.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

CANVASS OF VOTES – (Roll Call)

RECOMMENDED MOTION: That the Board of Education acknowledge receipt of the DuPage County Canvass of Votes for the Consolidated General Election for Community High School District 94 Board of Education Member as shown on Att. §B - pp. 3 – 3 and made a part hereof.

MOTION: Mr. Campos

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

BOARD MEMBERS' OATH OF OFFICE (Att. § - B pp. 4 – 4)

Ms. Barbara Toney administered the Oath of Office to new Board member Susan Gillespie and re-seated Board members Renee Yackey, Rich Nagel and Gary Saake.

ADJOURNMENT SINE DIE – Voice Vote

RECOMMENDED MOTION: That the Special Board of Education
Meeting to be adjourned Sine Die at 7:06 p.m.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 6 – 0

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
May 2, 2017 – 7:00 p.m.
Organizational Board Meeting

District Board Room
157 W. Washington Street
West Chicago, Illinois

OPENING ACTIVITIES

CALL TO ORDER OF THE NEW BOARD

Call to order at 7:06 p.m.

ROLL CALL OF NEW BOARD

Present were: Mr. Campos, Ms. Doremus, Ms. Gillespie, Mr. Kotche, Mr. Nagel, Mr. Saake,
and Ms. Yackey.

IASB SERVICES

Barbara Toney of the Illinois Association of School Boards outlined services the IASB can provide to school boards.

TEMPORARY OFFICER

1. Nominations taken from the floor – Mr. Saake received nomination for the position of Temporary Officer from Mr. Kotche for Rich Nagel. There were no further nominations.
MOTION: Mr. Kotche
SECOND: Ms. Doremus
2. **RECOMMENDED MOTION:** That Rich Nagel be appointed President Pro Tempore for the purpose of conducting the election of Board President.
MOTION: Mr. Campos
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Voice Vote 7 - 0

ELECTION OF PRESIDENT – (Roll Call)

(Conducted by President Pro Tempore)

1. Nominations taken from the floor – Mr. Nagel received nomination for the position of President from Ms. Gillespie for Katherine Doremus which was seconded by Rich Nagel. Mr. Nagel also received nomination for the position of President from Mr. Kotche for Gary Saake which was seconded by Renee Yackey. There were no further nominations.
2. First Candidate Preference Vote:
Doremus: Doremus, Gillespie, Nagel
Saake: Saake, Yackey, Kotche
Abstain: Campos
TALLY: Tie
Doremus: 3 Ayes, Saake: 3 Ayes, Abstain: 1
3. Second Candidate Preference Vote:
Doremus: Doremus, Gillespie, Nagel

- Saake: Saake, Yackey, Kotche
Abstain: Campos
TALLY: Tie
Doremus: 3 Ayes, Saake: 3 Ayes, Abstain:
6. Third Candidate Preference Vote:
Doremus: Doremus, Gillespie, Nagel
Saake: Saake, Yackey, Kotche, Campos
TALLY: 4 Saake, 3 Doremus
Doremus: 3 Ayes, Saake: 4 Ayes
7. Final Vote:
RECOMMENDED MOTION: That Gary Saake be elected
President of the Board of Education.
MOTION: Mr. Kotche
SECOND: Ms. Yackey
VOTE: Ayes: Campos, Kotche, Nagel, Saake, Yackey
Nays: Doremus, Gillespie
Abstain: None
Motion Passed: 5 – 2, 0 Abstain

ELECTION OF VICE PRESIDENT – (Roll Call)

1. Nominations taken from the floor – Mr. Saake received nomination for the position of Vice President from Mr. Campos for Katherine Doremus. There were no other nominations.
MOTION: Mr. Campos
SECOND: Ms. Gillespie
2. **RECOMMENDED MOTION:** To close nominations and declare Katherine Doremus Vice President of the Board of Education by acclamation.
MOTION: Mr. Kotche
SECOND: Ms. Yackey
VOTE: Ayes: Campos, Gillespie Kotche, Nagel, Saake, Yackey
Nays: Doremus
Abstain: None
Motion Passed: 6 - 1, 0 Abstain

ELECTION OF SECRETARY – (Roll Call)

1. Nominations taken from the floor – Mr. Saake received nomination for the position of Secretary from Mr. Campos for Renee Yackey. There were no other nominations.
MOTION: Mr. Campos
2. **RECOMENDED MOTION:** To close nominations and declare Renee Yackey as Secretary of the Board of Education by acclamation.
MOTION: Mr. Kotche
SECOND: Ms. Doremus
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ELECTION OF TREASURER – (Roll Call)

1. Nominations taken from the floor – Mr. Saake received nomination for the position of Secretary from Ms. Yackey for Kevin Kotche. There were no other nominations.

2. **RECOMMENDED MOTION:** To close nominations for Treasurer and declare Kevin Kotche Treasurer of the Board of Education, effective July 1, 2017, without annual compensation for the period July 1, 2017 to June 30, 2018 by acclamation.
MOTION: Mr. Campos
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

APPOINT IASB GOVERNING BOARD REPRESENTATIVE FOR 2017-18 AND 2018-19 SCHOOL YEARS – (Roll Call)

1. Mr. Nagel volunteered to be the IASB Governing Board Representative. There were no further volunteers.
2. **RECOMMENDED MOTION:** That the Board of Education appoint Rich Nagel to serve as its IASB Governing Board Representative for the 2017-18 and 2018-19 school years.
MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

APPOINT SASSED BOARD OF CONTROL REPRESENTATIVE – (Roll Call)

1. Ms. Gillespie volunteered to be the representative to the SASSED Board of Control and Ms. Doremus volunteered to serve as its alternative representative.
2. **RECOMMENDED MOTION:** That the Board of Education appoint Susan Gillespie to serve as its representative to the SASSED Board of Control, and Katherine Doremus to serve as its alternative representative to SASSED Board of Control, and execute the Resolution shown on Att. §B - pp. 5 – 5, and made a part hereof.
MOTION: Ms. Doremus
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

APPOINT SASSED GOVERNING BOARD REPRESENTATIVE – (Roll Call)

1. Ms. Doremus volunteered to be the representative to the SASSED Governing Board and Ms. Gillespie volunteered to serve as its alternative representative.
2. **RECOMMENDED MOTION:** That the Board of Education appoint Katherine Doremus to serve as its representative to the SASSED Governing Board, and Susan Gillespie to serve as its alternative representative to the SASSED Governing Board, and execute the Resolution shown on Att. §B - pp. 5 – 5, and made a part hereof.
MOTION: Ms. Yackey
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Voice Vote 7 – 0

APPOINT DAOES REPRESENTATIVE – (Roll Call)

- RECOMMENDED MOTION:** That the Board of Education appoint Douglas Domeracki to serve as its Representative to the Board of Directors of DAOES for the 2017-18 school year.
MOTION: Mr. Campos

SECOND: Ms. Yackey
VOTE: Unanimous Approval on Voice Vote 7 – 0

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:
7. Approve Depository Accounts for District Funds
2. Consent Agenda Action for All Items Except those Listed in 1, above.
RECOMMENDED MOTION: That the Board approve items 1 – 6 and 8 on the Consent Agenda.
MOTION: Mr. Campos
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RECOMMENDED ACTION:

CONSENT AGENDA ITEMS - RECOMMENDED ACTION:

1. **Date, Time, and Place of Regular Meetings**
RECOMMENDED MOTION: That the Board of Education hold its regular meetings at 7:00 pm on the third Tuesday of each month (Att. §B – pp 6 - 6) in the Board Room of the District Office located at 157 W. Washington Street, West Chicago, Illinois unless otherwise determined and announced.
2. **Adopt Existing Policies**
RECOMMENDED MOTION: That the Board of Education adopt all Board policies currently in effect for continued use throughout the 2017-18 and 2018-19 school years.
3. **Imprest Fund**
RECOMMENDED MOTION: That the Board of Education continue the District’s Imprest Account established at Republic Bank at its present balance of \$15,000.00.
4. **Appoint Legal Counsel**
RECOMMENDED MOTION: That the Board of Education appoint the firm of Hauser Izzo, LLC of Flossmoor and Oak Brook, Illinois as its District Legal Counsel of Record, and the firms of Engler, Callaway, Baasten & Sraga, of Oak Brook, Illinois; Franczek Radelet, P.C. of Chicago Illinois as Special Counsel; and Chapman and Cutler LLP of Chicago, Illinois as bond counsel as shown on Att. §B - pp. 7 - 7.
5. **Appoint Audit Firm**
RECOMMENDED MOTION: That the Board of Education appoint Baker Tilly, of Oak Brook, Illinois, as the District’s audit firm for fiscal year

2017-18.

6. **Resolution Designating Interest Earnings**

This is an annual Resolution the Board must make to signify the Board's intent as to interest income.

RECOMMENDED MOTION: That the Board of Education approve the Resolution Designating Interest Earnings for Fiscal Year 2017-18, as presented in the packet Att. §B - pp. 8 - 8 and authorize the Secretary to certify such Resolution Att. §B - pp. 9 - 9.

7. **Appoint Assistant Treasurer**

RECOMMENDED MOTION: That the Board of Education appoint the Director of Business Services as Assistant Treasurer, to perform duties of the Treasurer only upon the written authorization and direction of the Treasurer or Board of Education.

CONSENT AGENDA APPROVAL

SEPARATE ACTION:

1. **Approve Depository Accounts for District Funds**

RECOMMENDED MOTION: That the Board of Education approve the banks of depository as shown on Att. §B - pp. 10 – 10.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Ayes: Campos, Gillespie Kotche, Nagel, Saake, Yackey
Nays: None
Abstain: Doremus
Motion Passed: 6 - 0, 1 Abstain

NEW BUSINESS:

1. **Personnel Report**

RECOMMENDED MOTION: That the Board of Education approve the transfer of Gordon Cole from the Director of Business Services position to the Director of Building Operations position; and approve the transfer of David Blatchley from the Director of Human Resources position to the Director of Business Services/CSBP position as shown on Att. §D - pp. 1 – 6.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

DISCUSSION: Ms. Gillespie expressed concern regarding the board's transparency in regard to the establishment of the position of Director of Building Operations.

VOTE: Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey
Nays: Gillespie
Abstain: None
Motion Passed: 6 - 1, 0 Abstain

EXECUTIVE SESSION – There was no Executive Session.

ADJOURNMENT – Voice Vote

RECOMMENDED MOTION: That the Organizational Meeting of
the Board of Education be adjourned 8:02 p.m.

MOTION: Mr. Campos

SECOND: Ms. Gillespie

VOTE: Unanimous Approval on Voice Vote

Gary R. Saake, President

ATTEST:

Renee Yackey, Secretary